

QUARTERLY STATEMENT

OF THE

Principal Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Iowa

FOR THE QUARTER ENDED
MARCH 31, 2026

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2026

STATEMENT AS OF MARCH 31, 2026 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	59,544,273,248		59,544,273,248	59,786,616,092
2. Stocks:				
2.1 Preferred stocks	229,349,184		229,349,184	227,184,236
2.2 Common stocks	1,470,229,631		1,470,229,631	1,316,603,195
3. Mortgage loans on real estate:				
3.1 First liens	15,926,173,475		15,926,173,475	15,843,468,006
3.2 Other than first liens.....	196,350,619		196,350,619	198,010,452
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	315,218,317		315,218,317	317,070,701
4.2 Properties held for the production of income (less \$ encumbrances)	98,789,562		98,789,562	98,998,873
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 575,726,249), cash equivalents (\$ 1,405,457,006) and short-term investments (\$ 45,249,578)	2,026,432,833		2,026,432,833	2,273,725,427
6. Contract loans (including \$ premium notes)	488,740,003	3,335,479	485,404,524	474,413,937
7. Derivatives	4,003,396,712		4,003,396,712	4,036,712,661
8. Other invested assets	6,125,814,594	41,926,641	6,083,887,954	5,861,719,892
9. Receivables for securities	9,600,806		9,600,806	14,822,204
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	90,434,368,984	45,262,120	90,389,106,864	90,449,345,675
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	742,224,774	2,045,034	740,179,741	716,541,761
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,839,646	853,395	45,986,251	43,433,964
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	215,503,251		215,503,251	231,766,288
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	60,795,624	720,445	60,075,179	64,149,363
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	62,566,502		62,566,502	46,169,371
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	228,948,549		228,948,549	228,583,098
18.2 Net deferred tax asset	70,815,857		70,815,857	91,877,190
19. Guaranty funds receivable or on deposit	25,447,656		25,447,656	26,919,143
20. Electronic data processing equipment and software	77,431,104	42,642,004	34,789,100	32,052,615
21. Furniture and equipment, including health care delivery assets (\$)	37,755,247	37,755,247		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	82,741,726		82,741,726	115,270,720
24. Health care (\$ 2,277,752) and other amounts receivable	14,352,174	12,074,422	2,277,752	2,554,347
25. Aggregate write-ins for other than invested assets	2,266,396,191	353,223,730	1,913,172,461	2,156,878,985
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	94,369,737,285	498,126,396	93,871,610,889	94,205,542,520
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	155,138,834,884		155,138,834,884	161,404,571,137
28. Total (Lines 26 and 27)	249,508,572,169	498,126,396	249,010,445,773	255,610,113,657
DETAILS OF WRITE-INS				
1101.				
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)				
2501. Company owned life insurance	1,378,197,179		1,378,197,179	1,355,453,793
2502. Variable annuity hedge	306,695,076		306,695,076	319,480,571
2503. Admitted disallowed IMR	125,606,097		125,606,097	132,719,526
2598. Summary of remaining write-ins for Line 25 from overflow page	455,897,839	353,223,730	102,674,109	349,225,095
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,266,396,191	353,223,730	1,913,172,461	2,156,878,985

STATEMENT AS OF MARCH 31, 2026 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 \$ 19,731,302,249 less \$ included in Line 6.3 (including \$ Modco Reserve)	19,731,302,249	19,766,741,012
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,798,650,493	2,764,077,153
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	30,591,264,978	30,081,993,841
4. Contract claims:		
4.1 Life	90,785,532	105,453,540
4.2 Accident and health	318,132,170	313,114,519
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)	1,863,005	1,973,883
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 \$ 75,372,004 accident and health premiums	103,169,669	87,803,507
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 1,573,444 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	17,935,364	26,689,086
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 33,799,441 ceded	33,799,441	60,498,864
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 869,961 , accident and health \$ 7,453,354 and deposit-type contract funds \$ 31,119,197	39,442,512	51,504,603
11. Commissions and expense allowances payable on reinsurance assumed	6,466,623	9,733,546
12. General expenses due or accrued	270,215,016	416,471,622
13. Transfers to Separate Accounts due or accrued (net) (including \$ (11,778,039) accrued for expense allowances recognized in reserves, net of reinsured allowances)	470,000,301	434,386,689
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	28,977,573	40,634,218
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	4,150,054	3,780,315
17. Amounts withheld or retained by reporting entity as agent or trustee	44,772,614	30,500,010
18. Amounts held for agents' account, including \$ 20,895,279 agents' credit balances	20,895,279	12,557,478
19. Remittances and items not allocated	77,373,527	505,372,979
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	1,514,594,698	1,505,640,892
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	13,462,824,985	13,681,371,900
24.04 Payable to parent, subsidiaries and affiliates	208,378,201	74,475,420
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	14,989,666,659	14,879,391,780
24.08 Derivatives	1,972,058,342	1,976,992,416
24.09 Payable for securities	164,735,657	215,834,194
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,188,891,233	2,356,287,464
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	89,150,346,175	89,403,280,932
27. From Separate Accounts Statement	155,138,834,884	161,404,571,137
28. Total liabilities (Lines 26 and 27)	244,289,181,059	250,807,852,068
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	2,131,562,185	2,152,429,843
34. Aggregate write-ins for special surplus funds	444,318,716	464,217,640
35. Unassigned funds (surplus)	2,142,883,814	2,183,114,106
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)	4,718,764,715	4,799,761,588
38. Totals of Lines 29, 30 and 37	4,721,264,715	4,802,261,588
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	249,010,445,773	255,610,113,657
DETAILS OF WRITE-INS		
2501. Cash collateral on derivatives	2,026,987,022	2,160,252,373
2502. Miscellaneous liabilities	91,021,108	131,711,519
2503. Uncashed checks/drafts pending escheatment	70,883,103	64,323,571
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,188,891,233	2,356,287,464
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	306,695,076	319,480,571
3402. Admitted disallowed IMR	125,606,097	132,719,526
3403. Special contingency reserves	12,017,543	12,017,543
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	444,318,716	464,217,640

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,612,003,349	2,230,317,527	8,658,133,075
2. Considerations for supplementary contracts with life contingencies	3,541,519	4,250,301	19,669,552
3. Net investment income	1,024,820,237	1,045,309,854	4,271,157,854
4. Amortization of Interest Maintenance Reserve (IMR)	(7,793,328)	(9,667,945)	(40,765,801)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(1,417,933)	6,460,183	(4,151,248)
6. Commissions and expense allowances on reinsurance ceded	85,947,964	85,884,589	364,248,696
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.....	161,425,117	158,261,770	658,324,212
8.2 Charges and fees for deposit-type contracts	(26,585,898)	(9,817,457)	(90,661,358)
8.3 Aggregate write-ins for miscellaneous income	362,007,452	336,017,594	1,436,273,163
9. Totals (Lines 1 to 8.3)	3,213,948,477	3,847,016,417	15,272,228,144
10. Death benefits	128,773,043	142,890,347	555,772,741
11. Matured endowments (excluding guaranteed annual pure endowments)			268,772
12. Annuity benefits	582,806,988	545,118,003	2,227,593,778
13. Disability benefits and benefits under accident and health contracts	396,388,859	380,440,373	1,533,602,491
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	469,631,977	586,383,282	2,054,871,143
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	295,475,232	263,824,115	1,113,083,565
18. Payments on supplementary contracts with life contingencies	2,129,947	2,019,830	8,146,958
19. Increase in aggregate reserves for life and accident and health contracts	(988,264)	(46,651,238)	89,058,398
20. Totals (Lines 10 to 19)	1,874,217,782	1,874,024,713	7,582,397,845
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	208,008,736	207,958,124	800,528,001
22. Commissions and expense allowances on reinsurance assumed	60,055,020	67,277,800	262,821,300
23. General insurance expenses and fraternal expenses	532,964,046	516,193,400	2,065,020,463
24. Insurance taxes, licenses and fees, excluding federal income taxes	41,705,013	39,741,438	147,725,407
25. Increase in loading on deferred and uncollected premiums	10,679,084	11,563,061	1,525,582
26. Net transfers to or (from) Separate Accounts net of reinsurance	(423,524,148)	259,683,090	1,539,514,639
27. Aggregate write-ins for deductions	392,796,979	411,820,558	1,638,682,515
28. Totals (Lines 20 to 27)	2,696,902,512	3,388,262,184	14,038,215,751
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	517,045,965	458,754,233	1,234,012,393
30. Dividends to policyholders and refunds to members	769,369	738,848	3,180,510
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	516,276,596	458,015,385	1,230,831,883
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,536,380	34,493,597	(3,227,791)
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)	500,740,216	423,521,787	1,234,059,674
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (46,567,055) (excluding taxes of \$ (4,656,023) transferred to the IMR)	(116,104,617)	1,455,174	(105,254,898)
35. Net income (Line 33 plus Line 34)	384,635,599	424,976,962	1,128,804,776
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,802,261,588	4,695,534,771	4,695,534,771
37. Net income (Line 35)	384,635,599	424,976,962	1,128,804,776
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (24,733,110)	(105,265,090)	(120,930,575)	125,619,503
39. Change in net unrealized foreign exchange capital gain (loss)	2,510,760	(3,548,610)	(3,037,435)
40. Change in net deferred income tax	(45,794,443)	(13,046,026)	56,521,522
41. Change in nonadmitted assets	(36,953,379)	27,136,190	(7,631,798)
42. Change in liability for reinsurance in unauthorized and certified companies		767,145	767,145
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(8,953,806)	(72,531,077)	(199,403,326)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	1,417,933	1,696,598	4,151,248
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	(20,867,658)	(30,587,967)	(6,634,367)
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(18,341,645)	(18,994,975)	(76,395,139)
52. Dividends to stockholders	(232,000,000)	(350,000,000)	(1,055,000,000)
53. Aggregate write-ins for gains and losses in surplus	(1,385,144)	(1,022,766)	138,964,689
54. Net change in capital and surplus for the year (Lines 37 through 53)	(80,996,874)	(156,085,102)	106,726,818
55. Capital and surplus, as of statement date (Lines 36 + 54)	4,721,264,715	4,539,449,669	4,802,261,588
DETAILS OF WRITE-INS			
08.301. Service fee income	337,128,877	315,457,884	1,317,706,557
08.302. Miscellaneous income	24,878,575	20,559,710	118,566,605
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)	362,007,452	336,017,594	1,436,273,163
2701. Funds withheld earnings credited	312,471,792	319,376,193	1,359,151,926
2702. Miscellaneous deductions	80,672,227	92,418,442	279,443,361
2703. Regulatory fines and penalties	(347,041)	25,923	87,228
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	392,796,979	411,820,558	1,638,682,515
5301. Miscellaneous surplus adjustment	(1,283,576)	(929,556)	(3,561,725)
5302. Other postretirement benefits adjustment	(101,568)	(33,426)	4,191,764
5303. Deferred gain sale leaseback		(59,784)	(59,784)
5398. Summary of remaining write-ins for Line 53 from overflow page			138,394,434
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,385,144)	(1,022,766)	138,964,689

STATEMENT AS OF MARCH 31, 2026 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	1,625,222,512	2,203,286,172	8,484,238,121
2. Net investment income	1,063,065,835	1,022,398,589	4,393,702,341
3. Miscellaneous income	524,829,385	513,853,292	2,177,721,325
4. Total (Lines 1 to 3)	3,213,117,731	3,739,538,053	15,055,661,786
5. Benefit and loss related payments	1,626,958,433	1,712,146,071	6,565,833,287
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(459,137,760)	217,285,249	1,055,598,092
7. Commissions, expenses paid and aggregate write-ins for deductions	1,145,377,655	1,184,050,001	3,957,710,228
8. Dividends paid to policyholders	880,247	804,794	3,390,900
9. Federal and foreign income taxes paid (recovered) net of \$ 6,552,293 tax on capital gains (losses)	(35,666,794)	(32,261,547)	81,409,420
10. Total (Lines 5 through 9)	2,278,411,781	3,082,024,569	11,663,941,926
11. Net cash from operations (Line 4 minus Line 10)	934,705,950	657,513,484	3,391,719,860
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,224,949,393	2,041,677,017	8,444,129,746
12.2 Stocks	519,073,020	760,277,998	1,761,859,012
12.3 Mortgage loans	439,086,445	599,290,829	2,940,920,518
12.4 Real estate			
12.5 Other invested assets	113,708,214	302,209,407	481,577,248
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(111,704)	5,084	75,834
12.7 Miscellaneous proceeds	(54,703,969)	(58,991,481)	(32,749,159)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,242,001,399	3,644,468,853	13,595,813,199
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,129,627,184	2,535,499,663	9,504,050,339
13.2 Stocks	707,857,330	896,469,080	1,446,321,957
13.3 Mortgage loans	522,046,193	282,309,628	2,380,496,773
13.4 Real estate	3,365,599	2,347,640	9,519,495
13.5 Other invested assets	360,266,207	476,541,492	1,268,150,422
13.6 Miscellaneous applications	114,101,651	86,230,059	532,235,073
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,837,264,165	4,279,397,563	15,140,774,059
14. Net increase/(decrease) in contract loans and premium notes	11,132,530	13,016,859	22,279,708
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(606,395,296)	(647,945,569)	(1,567,240,568)
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	(34,742,163)	(39,919,698)	(43,070,596)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	228,747,928	(205,574,566)	(247,608,862)
16.5 Dividends to stockholders	232,000,000	350,000,000	1,055,000,000
16.6 Other cash provided (applied)	(537,609,013)	245,188,762	(426,439,713)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(575,603,248)	(350,305,502)	(1,772,119,171)
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) .	(247,292,594)	(340,737,586)	52,360,121
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,273,725,427	2,221,365,306	2,221,365,306
19.2 End of period (Line 18 plus Line 19.1)	2,026,432,833	1,880,627,720	2,273,725,427

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

20.0001. Capitalization of bond interest	(7,864,039)	(7,989,921)	(32,077,921)
20.0002. Increase in other invested assets due to contribution to subsidiary	(2,400,759)		
20.0003. Decrease in net investment income due to transfer of assets	(778,341)	(780,307)	(2,424,624)
20.0004. Increase in other invested assets due to transfer from bonds		(219,559,625)	(232,992,834)
20.0005. Decrease to bonds due to transfer to other invested assets		219,559,625	232,992,834
20.0006. Increase in preferred stock due to transfer from bonds		(64,467,726)	(64,467,726)
20.0007. Decrease to bonds due to transfer to preferred stock		64,467,726	64,467,726
20.0008. Decrease to premiums collected due to assets received in kind for pension risk transfer transactions			(152,656,367)

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

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

20.0009. Decrease to net transfers to Separate Accounts due to assets received in kind for pension risk transfer transactions .....	.....	.....	.....152,656,367
20.0010. Increase to bonds due to return of capital and dividend of assets from subsidiaries .....	.....	.....	.....(44,433,730)

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	181,883,963	208,798,027	765,073,711
2. Group life	164,162,365	158,912,952	639,761,109
3. Individual annuities	441,661,404	558,562,149	2,314,498,086
4. Group annuities	168,346,564	806,106,944	2,959,317,114
5. Accident & health	732,030,215	704,718,483	2,860,333,755
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,688,084,511	2,437,098,555	9,538,983,776
9. Deposit-type contracts	7,208,620,565	5,515,693,423	22,495,617,679
10. Total (Lines 8 and 9)	8,896,705,076	7,952,791,978	32,034,601,455

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 of the State of Iowa (the “Commissioner”) has the right to permit other specific practices that deviate from prescribed practices.

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

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

NET INCOME	SSAP #	F/S Page	F/S Line #	March 31, 2026	December 31, 2025
(1) State basis (Page 4, Line 35, Columns 1 & 3)				\$ 384,635,599	\$ 1,128,804,776
(2) State prescribed practices that are an increase/ (decrease) from NAIC SAP:					
Derivatives to hedge indexed products	86	4	3	(6,647,358)	19,763,014
(3) State permitted practices that are an increase/ (decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)				<u>\$ 391,282,957</u>	<u>\$ 1,109,041,762</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 3)				\$ 4,721,264,715	\$ 4,802,261,588
(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)				<u>\$ 4,721,264,715</u>	<u>\$ 4,802,261,588</u>

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

No significant changes have occurred in disclosure from December 31, 2025.

C. Accounting Policy

The Company uses the following accounting policies:

- (1) No significant changes have occurred in disclosure from December 31, 2025.
- (2) Bonds not backed by assets 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 2026.
- (3) No significant changes have occurred in disclosure from December 31, 2025.
- (4) No significant changes have occurred in disclosure from December 31, 2025.
- (5) No significant changes have occurred in disclosure from December 31, 2025.
- (6) Asset-backed securities ("ABS") 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 ABS, 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 ABS that are of high credit quality and using the prospective method for those ABS that are not of high credit quality.
- (7) No significant changes have occurred in disclosure from December 31, 2025.
- (8) No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

- (9) No significant changes have occurred in disclosure from December 31, 2025.
- (10) No significant changes have occurred in disclosure from December 31, 2025.
- (11) No significant changes have occurred in disclosure from December 31, 2025.
- (12) No significant changes have occurred in disclosure from December 31, 2025.
- (13) No significant changes have occurred in disclosure from December 31, 2025.

D. Going Concern

As of March 31, 2026, the Company did not have concerns about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

In December 2025, the NAIC adopted revisions to Statement of Statutory Accounting Principles ("SSAP") No. 37, *Mortgage Loans*, for residential mortgage loans held in a qualifying statutory trust. This guidance is effective January 1, 2027, and applied prospectively, with early adoption permitted. The Company early adopted this guidance effective December 31, 2025. Refer to Note 21C, Other Items, Other Disclosures for additional details.

In August 2023, the NAIC adopted revisions to SSAP No. 26, *Bonds*, SSAP No. 43, *Asset-Backed Securities*, and other related SSAPs as part of its principles-based bond project (the "Bond Project"). Under the new bond definition, bonds are classified as either an "issuer credit obligation" ("ICO") or an ABS. An ICO is defined as a bond where repayment is supported by the general creditworthiness of an operating entity, while an ABS is defined as a bond issued by an entity created primarily to raise capital through debt backed by financial or cash-generating non-financial assets. Following the adoption of these revisions, investments that do not qualify as bonds will no longer be permitted to be reported as bonds on Schedule D, Part 1, with no grandfathering for existing investments that do not meet the revised criteria. The revisions were effective January 1, 2025. The adoption of this guidance did not have a material impact on the Company's financial position and results of operations. Refer to Note 21C, Other Items, Other Disclosures for additional details.

The Company elected the cost recovery method as a practical expedient in lieu of the allowable earned yield method for residuals under revisions to SSAP No. 21, *Other Admitted Assets*, related to the Bond Project.

The 2024 Annual Statement included an error in the calculation of direct and assumed *VM-20: Requirements for Principle-Based Reserves for Life Products* reserves in which the reserves were calculated conservatively for variable universal life policies with secondary guarantees. This resulted in an understatement of surplus, net of taxes, of \$138,394,434 as of December 31, 2024. The error was corrected during the third quarter of 2025 as an adjustment to surplus.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

No significant changes have occurred in disclosure from December 31, 2025.

B. Statutory Merger

No significant changes have occurred in disclosure from December 31, 2025.

C. Assumption Reinsurance

No significant changes have occurred in disclosure from December 31, 2025.

D. Impairment Loss

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

4. Discontinued Operations

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

No significant changes have occurred in disclosure from December 31, 2025.

B. Change in Plan of Sale of Discontinued Operation

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

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

No significant changes have occurred in disclosure from December 31, 2025.

D. Equity Interest Retained in the Discontinued Operation After Disposal

No significant changes have occurred in disclosure from December 31, 2025.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) No significant changes have occurred in disclosure from December 31, 2025.

(2) No significant changes have occurred in disclosure from December 31, 2025.

(3) No significant changes have occurred in disclosure from December 31, 2025.

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:

		Residential			Commercial		Mezzanine	Total
		Farm	Insured	All other	Insured	All other		
a.	Current year							
1.	Recorded investment (all)							
(a)	Current	\$ —	\$ —	\$ 785,878,684	\$ —	\$ 15,285,222,760	\$ 44,191,110	\$ 16,115,292,554
(b)	30-59 days past due	—	—	3,485,050	—	—	—	3,485,050
(c)	60-89 days past due	—	—	1,190,974	—	—	—	1,190,974
(d)	90-179 days past due	—	—	330,831	—	—	—	330,831
(e)	180+ days past due	—	—	—	—	38,250,000	20,197,917	58,447,917
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	\$ —	\$ —	\$ 670,976,663	\$ —	\$ 15,318,296,068	\$ 45,640,380	\$ 16,034,913,111
(b)	30-59 days past due	—	—	4,010,731	—	—	—	4,010,731
(c)	60-89 days past due	—	—	329,933	—	—	—	329,933
(d)	90-179 days past due	—	—	—	—	38,250,000	13,199,684	51,449,684
(e)	180+ days past due	—	—	—	—	—	41,132,085	41,132,085
2.	Accruing interest 90-179 days past due							
(a)	Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 38,250,000	\$ —	\$ 38,250,000
(b)	Interest accrued	—	—	—	—	225,484	—	225,484
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	\$ —	\$ —	\$ —	\$ —	\$ 197,858,176	\$ 20,197,917	\$ 218,056,093
2. No allowance for credit losses	—	—	330,831	—	212,760,994	—	213,091,825
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 330,831</u>	<u>\$ —</u>	<u>\$ 410,619,170</u>	<u>\$ 20,197,917</u>	<u>\$ 431,147,918</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	\$ —	\$ —	\$ —	\$ —	\$ 197,980,501	\$ 54,331,770	\$ 252,312,271
2. No allowance for credit losses	—	—	—	—	—	—	—
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 197,980,501</u>	<u>\$ 54,331,770</u>	<u>\$ 252,312,271</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	\$ —	\$ —	\$ 165,416	\$ —	\$ 304,299,835	\$ 37,264,843	\$ 341,730,094
2. Interest income recognized	—	—	—	—	1,881,489	—	1,881,489
3. Recorded investments on nonaccrual status	—	—	330,831	—	38,250,000	20,197,917	58,778,748
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	1,881,955	—	1,881,955
b. Prior year							
1. Average recorded investment	\$ —	\$ —	\$ —	\$ —	\$ 169,068,449	\$ 54,537,089	\$ 223,605,538
2. Interest income recognized	—	—	—	—	587,881	157,202	745,083
3. Recorded investments on nonaccrual status	—	—	—	—	—	54,331,770	54,331,770
4. Amount of interest income recognized using a cash-basis method of accounting	—	—	—	—	588,341	157,203	745,544

(7) Allowance for credit losses:

	March 31, 2026	December 31, 2025
a. Balance at beginning of period	\$ 90,357,085	\$ 86,042,723
b. Additions charged to operations	(4,000,000)	60,651,068
c. Direct write-downs charged against allowances	30,133,853	56,858,622
d. Recoveries of amounts previously charged off	—	(521,916)
e. Balance at end of period (a+b-c-d)	<u>\$ 56,223,232</u>	<u>\$ 90,357,085</u>

(8) No significant changes have occurred in disclosure from December 31, 2025.

(9) No significant changes have occurred in disclosure from December 31, 2025.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2025.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

D. Asset-Backed Securities

- (1) Prepayment assumptions for ABS 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 ABS that are of high credit quality and using the prospective method for those ABS that are not of high credit quality.
- (2) The Company recognized other-than-temporary impairments ("OTTI") for the three months ended March 31, 2026, as follows:

	(1)	(2)		(3)
	Amortized cost basis before OTTI	OTTI recognized in loss		Fair value 1-(2a+2b)
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st quarter				
a. Intent to sell	\$ 401,816,191	\$ 3,481,456	\$ —	\$ 398,334,735
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st quarter	<u>\$ 401,816,191</u>	<u>\$ 3,481,456</u>	<u>\$ —</u>	<u>\$ 398,334,735</u>
OTTI recognized 2nd quarter				
d. Intent to sell	N/A	N/A	N/A	N/A
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
f. Total 2nd quarter	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
OTTI recognized 3rd quarter				
g. Intent to sell	N/A	N/A	N/A	N/A
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
i. Total 3rd quarter	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
OTTI recognized 4th quarter				
j. Intent to sell	N/A	N/A	N/A	N/A
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
l. Total 4th quarter	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
m. Annual aggregate total		<u>\$ 3,481,456</u>	<u>\$ —</u>	

NOTES TO THE FINANCIAL STATEMENTS

(3) 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
71680@-DL-7	\$ 25,235,145	\$ 24,366,848	\$ 868,297	\$ 24,366,848	\$ 24,366,892	03/31/2026
85790@-AA-1	112,721,740	112,101,771	619,969	112,101,771	112,102,036	03/31/2026
46657A-AF-3	851,303	479,456	371,847	479,456	435,475	03/31/2026
08163J-AG-9	9,957,842	9,591,238	366,604	9,591,238	8,826,719	03/31/2026
71680@-DQ-6	11,458,504	11,126,109	332,395	11,126,109	11,126,227	03/31/2026
61772T-BN-3	6,830,343	6,552,034	278,309	6,552,034	5,900,407	03/31/2026
17323Y-AG-4	2,672,218	2,413,601	258,617	2,413,601	2,320,712	03/31/2026
86365Q-AC-4	17,894,076	17,675,634	218,442	17,675,634	15,226,099	03/31/2026
00112K-AJ-9	8,000,000	7,783,710	216,290	7,783,710	7,783,710	03/31/2026
46652J-AY-8	3,891,732	3,741,932	149,800	3,741,932	3,403,979	03/31/2026
06644E-BB-3	1,729,018	1,579,489	149,529	1,579,489	1,310,857	03/31/2026
61691Q-AF-5	1,127,398	979,430	147,968	979,430	921,756	03/31/2026
039953-AJ-3	4,066,295	3,922,088	144,207	3,922,088	3,922,088	03/31/2026
17327G-AU-8	1,180,894	1,041,688	139,206	1,041,688	967,245	03/31/2026
55955K-AS-3	10,000,000	9,884,674	115,326	9,884,674	9,884,674	03/31/2026
36250H-AM-5	1,947,835	1,832,999	114,836	1,832,999	1,685,232	03/31/2026
36257H-BR-6	3,367,528	3,252,755	114,773	3,252,755	2,967,310	03/31/2026
03770C-AW-5	11,000,000	10,901,156	98,844	10,901,156	10,901,156	03/31/2026
95001N-AZ-1	963,930	871,076	92,854	871,076	871,574	03/31/2026
33882J-AJ-1	10,000,000	9,910,005	89,995	9,910,005	9,910,005	03/31/2026
03769R-AU-9	10,000,000	9,911,731	88,269	9,911,731	9,911,731	03/31/2026
29003T-AG-7	8,056,832	7,971,251	85,581	7,971,251	7,971,251	03/31/2026
69702M-AU-1	7,000,000	6,916,887	83,113	6,916,887	6,916,887	03/31/2026
12574H-AS-2	8,800,000	8,720,782	79,218	8,720,782	8,720,782	03/31/2026
05552A-BG-2	4,977,687	4,906,421	71,266	4,906,421	4,407,457	03/31/2026
05553R-AE-0	3,580,550	3,513,306	67,244	3,513,306	3,261,711	03/31/2026
71680@-EL-6	2,654,619	2,592,610	62,009	2,592,610	2,592,670	03/31/2026
29001B-AJ-2	2,043,170	1,983,178	59,992	1,983,178	1,983,178	03/31/2026
06541W-AY-8	1,341,437	1,290,524	50,913	1,290,524	1,191,844	03/31/2026
64136D-AJ-3	8,000,000	7,951,888	48,112	7,951,888	7,951,888	03/31/2026
12515H-BJ-3	1,460,420	1,415,711	44,709	1,415,711	1,063,609	03/31/2026
67690A-AW-1	12,050,000	12,006,785	43,215	12,006,785	12,006,785	03/31/2026
69702M-AS-6	9,000,000	8,962,329	37,671	8,962,329	8,962,329	03/31/2026
381948-AG-3	6,804,912	6,767,897	37,015	6,767,897	6,767,897	03/31/2026
12592X-BG-0	7,272,881	7,238,452	34,429	7,238,452	6,955,728	03/31/2026
03770C-AU-9	7,500,000	7,468,594	31,406	7,468,594	7,468,594	03/31/2026
55955U-AG-7	6,000,000	5,970,499	29,501	5,970,499	5,970,499	03/31/2026
46591E-AY-3	4,713,436	4,686,488	26,948	4,686,488	4,289,181	03/31/2026
08182Y-AE-8	3,532,092	3,506,964	25,128	3,506,964	3,506,964	03/31/2026
00112K-AG-5	5,000,000	4,975,261	24,739	4,975,261	4,975,261	03/31/2026
17328C-AJ-1	7,081,146	7,056,765	24,381	7,056,765	6,679,665	03/31/2026
34964R-AU-7	8,000,000	7,976,934	23,066	7,976,934	7,976,934	03/31/2026
61691E-BB-0	226,594	204,196	22,398	204,196	69,430	03/31/2026
75903U-AA-1	11,532,013	11,510,097	21,916	11,510,097	11,510,097	03/31/2026
05610Q-AD-5	1,005,335	984,322	21,013	984,322	901,732	03/31/2026
03769C-AG-3	3,004,553	2,983,557	20,996	2,983,557	2,983,558	03/31/2026
00140N-BC-3	6,840,000	6,819,595	20,405	6,819,595	6,819,595	03/31/2026
04016N-BP-7	3,900,000	3,879,718	20,282	3,879,718	3,879,718	03/31/2026
72408K-A@-1	3,159,059	3,138,841	20,218	3,138,841	3,136,314	03/31/2026
07355T-BL-5	18,000,000	17,980,283	19,717	17,980,283	17,980,283	03/31/2026
081926-AF-4	837,525	818,516	19,009	818,516	747,197	03/31/2026
61767Y-BA-7	832,246	813,907	18,339	813,907	739,846	03/31/2026
03666B-BC-7	3,500,000	3,482,096	17,904	3,482,096	3,482,096	03/31/2026
12596W-AE-4	2,152,796	2,135,557	17,239	2,135,557	2,131,210	03/31/2026
05493Q-AC-9	2,852,059	2,835,075	16,984	2,835,075	2,542,257	03/31/2026
14319K-AG-7	4,000,000	3,983,325	16,675	3,983,325	3,983,325	03/31/2026

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
23312J-AG-8	950,023	934,194	15,829	934,194	723,868	03/31/2026
08163X-AZ-6	1,926,770	1,911,950	14,820	1,911,950	1,811,795	03/31/2026
06054M-AG-8	51,678	38,274	13,404	38,274	898	03/31/2026
381934-AJ-7	3,000,000	2,987,258	12,742	2,987,258	2,987,258	03/31/2026
95001M-AH-3	699,896	687,799	12,097	687,799	657,277	03/31/2026
05555P-AD-4	1,454,295	1,443,516	10,779	1,443,516	1,392,059	03/31/2026
72408K-A*-3	1,813,434	1,802,735	10,699	1,802,735	1,801,828	03/31/2026
69702T-AQ-5	5,000,000	4,990,042	9,958	4,990,042	4,990,042	03/31/2026
12595F-AG-7	169,840	160,821	9,019	160,821	146,797	03/31/2026
05552X-BJ-6	6,504,999	6,496,361	8,638	6,496,361	5,866,061	03/31/2026
55955U-AA-0	16,000,000	15,992,461	7,539	15,992,461	15,992,461	03/31/2026
71680@-DM-5	316,121	309,584	6,537	309,584	309,594	03/31/2026
00901A-AW-7	8,018,811	8,012,378	6,433	8,012,378	8,012,378	03/31/2026
71680@-EC-6	4,561,837	4,555,732	6,105	4,555,732	4,555,649	03/31/2026
14686N-AQ-4	3,008,771	3,003,122	5,649	3,003,122	3,003,122	03/31/2026
95002M-AY-5	388,861	383,995	4,866	383,995	359,617	03/31/2026
12567W-AL-3	3,001,456	2,996,736	4,720	2,996,736	2,996,736	03/31/2026
71680@-DR-4	145,235	141,444	3,791	141,444	141,437	03/31/2026
09090R-AE-2	3,000,000	2,996,722	3,278	2,996,722	2,996,722	03/31/2026
00039L-AE-8	3,000,000	2,998,274	1,726	2,998,274	2,998,274	03/31/2026
95000D-BG-5	8,280	6,698	1,582	6,698	54	03/31/2026
71680@-EM-4	33,743	32,950	793	32,950	32,949	03/31/2026
71680@-ED-4	57,849	57,836	13	57,836	57,835	03/31/2026
1st Qtr 2026	<u>\$ 504,719,062</u>	<u>\$ 498,308,917</u>	<u>\$ 6,410,145</u>	<u>\$ 498,308,917</u>	<u>\$ 489,108,367</u>	

Total OTTI recognized under SSAP No. 43, *Asset-Backed Securities*, for the three months ended March 31, 2026:

\$ 6,410,145

- (1) “Amortized cost after OTTI” is the projected cash flow amount at the date of impairment.
- (4) For ABS with unrealized losses as of March 31, 2026, 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:
- Aggregate amount of unrealized losses:
 - Less than twelve months **\$ 46,695,113**
 - Twelve months or longer **882,919,377**
 - Aggregate related fair value of securities with unrealized losses:
 - Less than twelve months **\$ 5,820,567,892**
 - Twelve months or longer **6,612,989,141**
- (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 an ABS 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 2026.

NOTES TO THE FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements accounted for as secured borrowing during 2026.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

(2) Types of reverse repurchase agreement trades used:

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Bilateral (YES/NO)	YES	N/A	N/A	N/A
b. Tri-Party (YES/NO)	YES	N/A	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	N/A
2. Overnight	\$ 170,000,000	N/A	N/A	N/A
3. 2 days to 1 week	\$ —	N/A	N/A	N/A
4. >1 week to 1 month	\$ —	N/A	N/A	N/A
5. >1 month to 3 months	\$ —	N/A	N/A	N/A
6. >3 months to 1 year	\$ 43,585,902	N/A	N/A	N/A
7. >1 year	\$ —	N/A	N/A	N/A

	First quarter	Second quarter	Third quarter	Fourth quarter
b. Ending balance				
1. Open - no maturity	\$ —	N/A	N/A	N/A
2. Overnight	\$ 110,000,000	N/A	N/A	N/A
3. 2 days to 1 week	\$ —	N/A	N/A	N/A
4. >1 week to 1 month	\$ —	N/A	N/A	N/A
5. >1 month to 3 months	\$ —	N/A	N/A	N/A
6. >3 months to 1 year	\$ 43,072,888	N/A	N/A	N/A
7. >1 year	\$ —	N/A	N/A	N/A

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

The Company did not have any securities acquired as part of a reverse repurchase agreement that resulted in default for the three months ended March 31, 2026.

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

	First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount	\$ 43,585,902	N/A	N/A	N/A
b. Ending balance	\$ 43,072,888	N/A	N/A	N/A

NOTES TO THE FINANCIAL STATEMENTS

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

Ending Balance

	None	NAIC 1	NAIC 2	NAIC 3
a. ICO - FV	\$ —	\$ —	\$ —	\$ —
b. ABS - FV	—	—	—	—
c. Preferred stock - FV	—	—	—	—
d. Common stock	—	—	—	—
e. Mortgage loans - FV	—	—	—	—
f. Real estate - FV	—	—	—	—
g. Derivatives - FV	—	—	—	—
h. Other invested assets - FV	43,072,888	—	—	—
i. Total assets - FV	<u>\$ 43,072,888</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Ending Balance

	NAIC 4	NAIC 5	NAIC 6	Does not qualify as admitted
a. ICO- FV	\$ —	\$ —	\$ —	\$ —
b. ABS - 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	N/A
2. Securities (FV)	\$ 297,937,917	N/A	N/A	N/A
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Non-admitted subset (BACV)	XXX	XXX	XXX	XXX
b. Ending balance				
1. Cash	\$ —	N/A	N/A	N/A
2. Securities (FV)	\$ 232,211,865	N/A	N/A	N/A
3. Securities (BACV)	\$ 230,011,864	N/A	N/A	N/A
4. Non-admitted subset (BACV)	\$ —	N/A	N/A	N/A

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

	Amortized cost	Fair value
a. Overnight and continuous	\$ 110,000,042	\$ 112,200,043
b. 30 days or less	\$ —	\$ —
c. 31 to 90 days	\$ —	\$ —
d. >90 days	\$ 120,011,822	\$ 120,011,822

NOTES TO THE FINANCIAL STATEMENTS

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

		First quarter	Second quarter	Third quarter	Fourth quarter
a. Maximum amount					
1 Cash	\$	—	N/A	N/A	N/A
2 Securities (FV)	\$	170,000,000	N/A	N/A	N/A
b. Ending balance					
1 Cash	\$	—	N/A	N/A	N/A
2 Securities (FV)	\$	110,000,000	N/A	N/A	N/A

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

The Company did not have a recognized liability to return collateral under reverse repurchase agreements as secured borrowing for the three months ended March 31, 2026.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements accounted for as a sale during 2026.

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 2026.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2025.

K. Investments in Tax Credit Structures (tax credit investments)

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged):

Gross (admitted & non-admitted) restricted					
Current year					
	1	2	3	4	5
Restricted asset category	Total General Account (G/A)	G/A supporting S/A activity (a)	Total Separate Account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—
d. Subject to reverse repurchase agreements	43,072,888	—	110,000,000	—	153,072,888
e. Subject to dollar repurchase agreements	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—
i. FHLB capital stock	187,750,000	—	—	—	187,750,000
j. On deposit with states	6,109,466	—	—	—	6,109,466
k. On deposit with other regulatory bodies	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	6,066,212,127	—	—	—	6,066,212,127
m. Pledged as collateral not captured in other categories	834,510,150	—	349,952,781	—	1,184,462,931
n. Other restricted assets	15,086,451	—	—	—	15,086,451
o. Collateral assets received and on balance sheet	2,026,987,022	—	21,977,343	—	2,048,964,365
p. Assets held under modco reinsurance agreements	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	24,662,361,221	—	—	—	24,662,361,221
r. Total restricted assets	\$ 33,842,089,325	\$ —	\$ 481,930,124	\$ —	\$ 34,324,019,449

(a) Subset of Column 1
(b) Subset of Column 3

NOTES TO THE FINANCIAL STATEMENTS

Restricted asset category	Current year					
	6	7	8	9	Percentage	
					10	11
	Total from prior year	Increase/ (decrease) (5 minus 6)	Total non-admitted restricted	Total admitted restricted (5 minus 8)	Gross (admitted & non-admitted) restricted to total assets (c)	Admitted restricted to total admitted assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	—%	—%
b. Collateral held under security lending agreements	—	—	—	—	—%	—%
c. Subject to repurchase agreements	—	—	—	—	—%	—%
d. Subject to reverse repurchase agreements	158,585,902	(5,513,014)	—	153,072,888	—%	—%
e. Subject to dollar repurchase agreements	—	—	—	—	—%	—%
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—%	—%
g. Placed under option contracts	—	—	—	—	—%	—%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—%	—%
i. FHLB capital stock	187,750,000	—	—	187,750,000	—%	—%
j. On deposit with states	6,111,701	(2,235)	—	6,109,466	—%	—%
k. On deposit with other regulatory bodies	—	—	—	—	—%	—%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	5,951,405,142	114,806,985	—	6,066,212,127	2%	2%
m. Pledged as collateral not captured in other categories	1,217,492,715	(33,029,784)	—	1,184,462,931	—%	—%
n. Other restricted assets	14,197,909	888,542	—	15,086,451	—%	—%
o. Collateral assets received and on balance sheet	2,160,253,093	(111,288,728)	—	2,048,964,365	1%	1%
p. Assets held under modco reinsurance agreements	—	—	—	—	—%	—%
q. Assets held under funds withheld reinsurance agreements	24,762,045,608	(99,684,387)	—	24,662,361,221	10%	10%
r. Total restricted assets	<u>\$34,457,842,070</u>	<u>\$ (133,822,621)</u>	<u>\$ —</u>	<u>\$34,324,019,449</u>	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1 Line 28

(d) Column 9 divided by Asset Page, Column 3 Line 28

NOTES TO THE FINANCIAL STATEMENTS

		Current year		
		12	13	14
		Amount reported in		
		general		
		interrogatories		
		("GI")		
		Difference from note		
		and GI		
		GI ref		
Restricted asset category				
a.	Subject to contractual obligation for which liability is not shown	XXX	XXX	XXX
b.	Collateral held under security lending agreements	XXX	XXX	XXX
c.	Subject to repurchase agreements	XXX	XXX	XXX
d.	Subject to reverse repurchase agreements	XXX	XXX	XXX
e.	Subject to dollar repurchase agreements	XXX	XXX	XXX
f.	Subject to dollar reverse repurchase agreements	XXX	XXX	XXX
g.	Placed under option contracts	XXX	XXX	XXX
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	XXX	XXX	XXX
i.	FHLB capital stock	XXX	XXX	XXX
j.	On deposit with states	XXX	XXX	XXX
k.	On deposit with other regulatory bodies	XXX	XXX	XXX
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	XXX	XXX	XXX
m.	Pledged as collateral not captured in other categories	XXX	XXX	XXX
n.	Other restricted assets	XXX	XXX	XXX
o.	Collateral assets received and on balance sheet	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance agreements	XXX	XXX	XXX
r.	Total restricted assets	XXX	XXX	XXX

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding modco/FWH) and derivatives, are reported in the aggregate):

Gross (admitted & non-admitted) restricted					
Current year					
	1	2	3	4	5
Restricted asset category	Total General Account (G/A)	G/A supporting S/A activity (a)	Total Separate Account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)
Derivative collateral	\$ 602,435,424	\$ —	\$ 348,789,781	\$ —	\$ 951,225,205
Other reinsurance collateral	232,074,726	—	—	—	232,074,726
Master securities forward transaction agreements	—	—	1,163,000	—	1,163,000
Total (c)	834,510,150	—	349,952,781	—	1,184,462,931
Amount of total pledged under reinsurance contracts	602,435,424	—	348,789,781	—	951,225,205
Total excluding derivative collateral (Total minus amount of total pledged under derivative contracts)	\$ 232,074,726	\$ —	\$ 1,163,000	\$ —	\$ 233,237,726

NOTES TO THE FINANCIAL STATEMENTS

	Gross (admitted & non-admitted) restricted		8	Percentage	
	6	7		9	10
Restricted asset category	Total from prior year	Increase/ (decrease) (5 minus 6)	Total current year admitted restricted	Gross (admitted & non-admitted) restricted to total assets	Admitted restricted to total admitted assets
Derivative collateral	\$ 974,665,569	\$ (23,440,364)	\$ 951,225,205	—%	—%
Other reinsurance collateral	242,827,146	(10,752,420)	232,074,726	—%	—%
Master securities forward transaction agreements	—	1,163,000	1,163,000	—%	—%
Total (c)	1,217,492,715	(33,029,784)	1,184,462,931	—%	—%
Amount of total pledged under reinsurance contracts	974,665,569	(23,440,364)	951,225,205	—%	—%
Total excluding derivative collateral (Total minus amount of total pledged under derivative contracts)	\$ 242,827,146	\$ (9,589,420)	\$ 233,237,726	XXX	XXX

- (a) Subset of Column 1
(b) Subset of Column 3
(c) Total Line for Columns 1 through 7 should equal 5H(1)m Columns 1 through 7 respectively and total line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate):

Restricted asset category	Gross (admitted & non-admitted) restricted				
	Current year				
	1	2	3	4	5
	Total General Account (G/A)	G/A supporting S/A activity (a)	Total Separate Account (S/A) restricted assets	S/A assets supporting G/A activity (b)	Total (1 plus 3)
Minor benefits trustee	\$ 15,086,451	\$ —	\$ —	\$ —	\$ 15,086,451

	Gross (admitted & non-admitted) restricted		8	Percentage	
	6	7		9	10
Restricted asset category	Total from prior year	Increase/ (decrease) (5 minus 6)	Total current year admitted restricted	Gross (admitted & non-admitted) restricted to total assets	Admitted restricted to total admitted assets
Minor benefits trustee	\$ 14,197,909	\$ 888,542	\$ 15,086,451	—%	—%

- (a) Subset of Column 1
(b) Subset of Column 3
(c) Total Line for Columns 1 through 7 should equal 5H(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)n Columns 9 through 11 respectively

NOTES TO THE FINANCIAL STATEMENTS

(4) Collateral received and assets held under modco/FWH reinsurance agreements reflected as assets within the financial statements:

		1	2	3	4
		Book/adjusted carrying value (BACV) collateral ***		BACV funds withheld *****	
Assets			BACV modco ****		Fair value collateral
General Account:					
a.	Cash, cash equivalents and short-term investments	\$ 2,026,987,022	\$ —	\$ 1,079,318,637	\$ 2,026,987,022
b.	Schedule D, Part 1, Section 1	—	—	13,066,280,612	—
c.	Schedule D, Part 1, Section 2	—	—	5,850,693,860	—
d.	Schedule D, Part 2, Section 1	—	—	50,985,778	—
e.	Schedule D, Part 2, Section 2	—	—	—	—
f.	Schedule B	—	—	2,468,996,612	—
g.	Schedule A	—	—	—	—
h.	Schedule BA, Part 1	—	—	1,990,034,535	—
i.	Schedule DL, Part 1	—	—	—	—
j.	Other	—	—	156,051,187	—
k.	Total assets (a+b+c+d+e+f+j+h+i+j)	<u>\$ 2,026,987,022</u>	<u>\$ —</u>	<u>\$ 24,662,361,221</u>	<u>\$ 2,026,987,022</u>
l.	Percentage to total FWH assets (including modco)	XXX	XXX	XXX	XXX
Separate Account:					
m.	Cash, cash equivalents and short-term investments	\$ 21,977,343	\$ —	\$ —	\$ 21,977,343
n.	Schedule D, Part 1, Section 1	—	—	—	—
o.	Schedule D, Part 1, Section 2	—	—	—	—
p.	Schedule D, Part 2, Section 1	—	—	—	—
q.	Schedule D, Part 2, Section 2	—	—	—	—
r.	Schedule B	—	—	—	—
s.	Schedule A	—	—	—	—
t.	Schedule BA, Part 1	—	—	—	—
u.	Schedule DL, Part 1	—	—	—	—
v.	Other	—	—	—	—
w.	Total assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ 21,977,343</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 21,977,343</u>
x.	Percentage to total FWH assets (including modco)	XXX	XXX	XXX	XXX

NOTES TO THE FINANCIAL STATEMENTS

		5	6	7	8
		Fair value modco	Fair value FWH	% of BACV to total assets (admitted and non-admitted)*	% of BACV to total admitted assets **
General Account:					
a.	Cash, cash equivalents and short-term investments	\$ —	\$ 1,079,321,743	3%	3%
b.	Schedule D, Part 1, Section 1	—	11,309,929,186	14	14
c.	Schedule D, Part 1, Section 2	—	5,627,588,676	6	6
d.	Schedule D, Part 2, Section 1	—	42,357,008	—	—
e.	Schedule D, Part 2, Section 2	—	—	—	—
f.	Schedule B	—	2,317,216,779	3	3
g.	Schedule A	—	—	—	—
h.	Schedule BA, Part 1	—	1,990,034,535	2	2
i.	Schedule DL, Part 1	—	—	—	—
j.	Other	—	158,211,070	—	—
k.	Total assets (a+b+c+d+e+f+j+h+i+j)	<u>\$ —</u>	<u>\$ 22,524,658,997</u>	<u>28%</u>	<u>28%</u>
l.	Percentage to total FWH assets (including modco)	XXX	XXX	XXX	XXX
Separate Account:					
m.	Cash, cash equivalents and short-term investments	\$ —	\$ —	—%	—%
n.	Schedule D, Part 1, Section 1	—	—	—	—
o.	Schedule D, Part 1, Section 2	—	—	—	—
p.	Schedule D, Part 2, Section 1	—	—	—	—
q.	Schedule D, Part 2, Section 2	—	—	—	—
r.	Schedule B	—	—	—	—
s.	Schedule A	—	—	—	—
t.	Schedule BA, Part 1	—	—	—	—
u.	Schedule DL, Part 1	—	—	—	—
v.	Other	—	—	—	—
w.	Total assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$ —</u>	<u>—%</u>	<u>—%</u>
x.	Percentage to total FWH assets (including modco)	XXX	XXX	XXX	XXX
* k = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 26 (Column 1) w = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 27 (Column 1)					
** k = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 26 (Column 3) w = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 27 (Column 3)					
*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o. w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.					
**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p. w (Modco BACV) should equal Note 5L(1) Column 2, Line p.					
***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q. w (FWH BACV) should equal Note 5L(1) Column 2, Line q.					

NOTES TO THE FINANCIAL STATEMENTS

		9	10	11	12
		BACV FWH including modco	Related party code		
Assets			1	2	3
General Account:					
a.	Cash, cash equivalents and short-term investments	\$ 1,079,318,637	\$ —	\$ —	\$ —
b.	Schedule D, Part 1, Section 1	13,066,280,612	—	—	—
c.	Schedule D, Part 1, Section 2	5,850,693,860	—	—	301,916,810
d.	Schedule D, Part 2, Section 1	50,985,778	—	—	—
e.	Schedule D, Part 2, Section 2	—	—	—	—
f.	Schedule B	2,468,996,612	—	—	—
g.	Schedule A	—	—	—	—
h.	Schedule BA, Part 1	1,990,034,535	—	—	14,336,790
i.	Schedule DL, Part 1	—	—	—	—
j.	Other	156,051,187	—	—	—
k.	Total assets (a+b+c+d+e+f+j+h+i+j)	\$ 24,662,361,221	\$ —	\$ —	\$ 316,253,600
		100%	—%	—%	1%
Separate Account:					
m.	Cash, cash equivalents and short-term investments	\$ —	\$ —	\$ —	\$ —
n.	Schedule D, Part 1, Section 1	—	—	—	—
o.	Schedule D, Part 1, Section 2	—	—	—	—
p.	Schedule D, Part 2, Section 1	—	—	—	—
q.	Schedule D, Part 2, Section 2	—	—	—	—
r.	Schedule B	—	—	—	—
s.	Schedule A	—	—	—	—
t.	Schedule BA, Part 1	—	—	—	—
u.	Schedule DL, Part 1	—	—	—	—
v.	Other	—	—	—	—
w.	Total assets (m+n+o+p+q+r+s+t+u+v)	\$ —	\$ —	\$ —	\$ —
		—%	—%	—%	—%
x.	Percentage to total FWH assets (including modco)				

NOTES TO THE FINANCIAL STATEMENTS

		13	14	15
			Related party code	
		4	5	6
General Account:				
a.	Cash, cash equivalents and short-term investments	\$ —	\$ —	\$ 1,079,318,637
b.	Schedule D, Part 1, Section 1	—	—	13,066,280,612
c.	Schedule D, Part 1, Section 2	—	—	5,548,777,050
d.	Schedule D, Part 2, Section 1	—	—	50,985,778
e.	Schedule D, Part 2, Section 2	—	—	—
f.	Schedule B	—	—	2,468,996,612
g.	Schedule A	—	—	—
h.	Schedule BA, Part 1	—	—	1,975,697,745
i.	Schedule DL, Part 1	—	—	—
j.	Other	—	—	156,051,187
k.	Total assets (a+b+c+d+e+f+j+h+i+j)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,346,107,621</u>
l.	Percentage to total FWH assets (including modco)	<u>—%</u>	<u>—%</u>	<u>99%</u>
Separate Account:				
m.	Cash, cash equivalents and short-term investments	\$ —	\$ —	\$ —
n.	Schedule D, Part 1, Section 1	—	—	—
o.	Schedule D, Part 1, Section 2	—	—	—
p.	Schedule D, Part 2, Section 1	—	—	—
q.	Schedule D, Part 2, Section 2	—	—	—
r.	Schedule B	—	—	—
s.	Schedule A	—	—	—
t.	Schedule BA, Part 1	—	—	—
u.	Schedule DL, Part 1	—	—	—
v.	Other	—	—	—
w.	Total assets (m+n+o+p+q+r+s+t+u+v)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
x.	Percentage to total FWH assets (including modco)	<u>—%</u>	<u>—%</u>	<u>—%</u>
		1	2	
		Amount	% of liability to total liabilities*	
y.	Recognized obligation to return collateral asset (General Account)	<u>\$ 2,026,987,022</u>	<u>2%</u>	
z.	Recognized obligation to return collateral asset (Separate Account)	<u>\$ 21,977,343</u>	<u>—%</u>	
aa.	Recognized obligation for modco assets (General Account)	<u>\$ —</u>	<u>—%</u>	
bb.	Recognized obligation for modco assets (Separate Account)	<u>\$ —</u>	<u>—%</u>	
cc.	Recognized obligation for FWH (excluding modco) assets (General Account)	<u>\$ 24,364,039,889</u>	<u>27%</u>	
dd.	Recognized obligation for FWH (excluding modco) assets (Separate Account)	<u>\$ —</u>	<u>—%</u>	

* y+aa+cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z+bb+dd = Column 1 divided by Liability Page, Line 27 (Column 1)

NOTES TO THE FINANCIAL STATEMENTS

- (5) The Company did not hold assets as collateral or under modco or FWH agreements that have been pledged for another purpose (not for the benefit of the reinsurer) as of March 31, 2026.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2026.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of March 31, 2026.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2025.

P. Short Sales

No significant changes have occurred in disclosure from December 31, 2025.

Q. Prepayment Penalty and Acceleration Fees

The number of CUSIPs related to sold, disposed or otherwise redeemed securities as a result of a call or tender offer feature and the aggregate amount of investment income generated as a result of a prepayment penalty or acceleration fee for the three months ended March 31, 2026, were as follows:

	General Account	Separate Account
(1) Number of CUSIPs	6	12
(2) Aggregate amount of investment income	\$ 4,536,166	\$ 1,175,443

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

The Company did not participate in a cash pool as of March 31, 2026.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

No significant changes have occurred in disclosure from December 31, 2025.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No significant changes have occurred in disclosure from December 31, 2025.

B. During 2026, four fund investments on Schedule BA were impaired due to the Company's estimate that the losses would not be recoverable, resulting in impairment losses of \$3,192,951. The fair value was determined based on the latest partners' equity statement.

7. Investment Income

A. No significant changes have occurred in disclosure from December 31, 2025.

B. The total amount non-admitted was \$2,045,034 as of March 31, 2026.

C. Gross, non-admitted and admitted amounts for interest income due and accrued:

Interest income due and accrued as of March 31, 2026:	Amount
1. Gross	\$ 742,224,774
2. Non-admitted	2,045,034
3. Admitted	\$ 740,179,740

D. Aggregate deferred interest

As of March 31, 2026, the Company had aggregate deferred interest as follows:

Aggregate deferred interest	Amount
	\$ 13,784,398

E. Cumulative amounts of paid-in-kind ("PIK") interest

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

8. Derivative Instruments

A. Derivatives under *SSAP No. 86 – Derivatives*

1. No significant changes have occurred in disclosure from December 31, 2025.
2. No significant changes have occurred in disclosure from December 31, 2025.
3. No significant changes have occurred in disclosure from December 31, 2025.
4. No significant changes have occurred in disclosure from December 31, 2025.
5. No significant changes have occurred in disclosure from December 31, 2025.
6. No significant changes have occurred in disclosure from December 31, 2025.
7. No significant changes have occurred in disclosure from December 31, 2025.
8. No significant changes have occurred in disclosure from December 31, 2025.
9. As of March 31, 2026, the aggregate, non-discounted total premiums due were as follows:
 - a.

	Fiscal year	Derivative premium payments due
1.	2026	\$ 28,005,358
2.	2027	29,641,459
3.	2028	16,846,764
4.	2029	10,648,991
5.	Thereafter	5,956,994
6.	Total future settled premiums	<u>\$ 91,099,566</u>

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

		Undiscounted future premium commitments	Derivative fair value with premium commitments	Derivative fair value excluding impact of future settled premiums (reported on DB)
1.	Prior year	\$ 96,973,804	\$ (37,871,910)	\$ 54,126,005
2.	Current year	\$ 91,099,566	\$ (17,103,930)	\$ 69,033,126

10. No significant changes have occurred in disclosure from December 31, 2025.

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, 2025.

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

NOTES TO THE FINANCIAL STATEMENTS

a. Scheduled amortization

	Amortization year	Deferred assets
1.	2026	\$ (38,152,942)
2.	2027	(88,559,102)
3.	2028	(57,747,466)
4.	2029	(63,559,869)
5.	2030	(37,059,154)
6.	2031	(14,002,507)
7.	2032	(7,616,376)
8.	2033	2,340
9.	2034	—
10.	2035	—
11.	Total	<u>\$ (306,695,076)</u>

b. Total deferred balance \$ (306,695,076)

c. Reconciliation of amortization

1.	Prior year total deferred balance	\$ 319,480,571
2.	Current year amortization	12,719,987
3.	Current year deferred recognition	65,508
4.	Ending deferred balance [1-(2+3)]	<u>\$ 306,695,076</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, 2025.

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, 2025.

3. Hedging Strategies Identified as No Longer Highly Effective

No significant changes have occurred in disclosure from December 31, 2025.

4. Hedging Strategies Terminated

No significant changes have occurred in disclosure from December 31, 2025.

9. Income Taxes

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

1.

	March 31, 2026		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 688,321,675	\$ 404,614,813	\$1,092,936,488
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	688,321,675	404,614,813	1,092,936,488
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	688,321,675	404,614,813	1,092,936,488
(f) Deferred tax liabilities	239,713,955	782,406,676	1,022,120,631
(g) Net admitted deferred tax asset (1e-1f)	<u>\$ 448,607,720</u>	<u>\$ (377,791,863)</u>	<u>\$ 70,815,857</u>

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2025		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 726,864,095	\$ 400,241,900	\$ 1,127,105,995
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	726,864,095	400,241,900	1,127,105,995
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	726,864,095	400,241,900	1,127,105,995
(f) Deferred tax liabilities	247,034,226	788,194,579	1,035,228,805
(g) Net admitted deferred tax asset (1e-1f)	<u>\$ 479,829,869</u>	<u>\$ (387,952,679)</u>	<u>\$ 91,877,190</u>

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ (38,542,420)	\$ 4,372,913	\$ (34,169,507)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	(38,542,420)	4,372,913	(34,169,507)
(d) Deferred tax assets non-admitted	—	—	—
(e) Subtotal net admitted deferred tax asset (1c-1d)	(38,542,420)	4,372,913	(34,169,507)
(f) Deferred tax liabilities	(7,320,271)	(5,787,903)	(13,108,174)
(g) Net admitted deferred tax asset (1e-1f)	<u>\$ (31,222,149)</u>	<u>\$ 10,160,816</u>	<u>\$ (21,061,333)</u>

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

No significant changes have occurred in disclosure from December 31, 2025.

3. Ratios:

No significant changes have occurred in disclosure from December 31, 2025.

4. Impact of tax-planning strategies:

No significant changes have occurred in disclosure from December 31, 2025.

- B. Regarding deferred tax liabilities that are not recognized:

No significant changes have occurred in disclosure from December 31, 2025.

- C.

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

	March 31, 2026	December 31, 2025	Change
(a) Federal	\$ 16,019,548	\$ 10,751,957	\$ 5,267,591
(b) Foreign	75,000	232,431	(157,431)
(c) Subtotal	16,094,548	10,984,388	5,110,160
(d) Federal income tax benefit on net capital losses	(51,223,078)	(6,766,759)	(44,456,319)
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	(558,168)	(14,212,179)	13,654,011
(g) Federal and foreign income tax benefit incurred	<u>\$ (35,686,698)</u>	<u>\$ (9,994,550)</u>	<u>\$ (25,692,148)</u>

NOTES TO THE FINANCIAL STATEMENTS

	March 31, 2026	December 31, 2025	Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserves	—	—	—
(3) Policyholder reserves	99,920,674	100,921,348	(1,000,674)
(4) Investments	148,511,642	159,249,284	(10,737,642)
(5) Deferred acquisition costs	223,089,575	219,240,695	3,848,880
(6) Policyholder dividends accrual	22,055,616	22,055,616	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	23,144,646	23,288,290	(143,644)
(9) Pension accrual	—	—	—
(10) Receivables - non-admitted	—	—	—
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	171,599,522	202,108,862	(30,509,340)
Total ordinary deferred tax assets	688,321,675	726,864,095	(38,542,420)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Non-admitted deferred tax assets	—	—	—
(d) Admitted ordinary deferred tax assets	688,321,675	726,864,095	(38,542,420)
(e) Capital:			
(1) Investments	404,614,813	400,241,900	4,372,913
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
Total capital deferred tax assets	404,614,813	400,241,900	4,372,913
(f) Statutory valuation allowance adjustment	—	—	—
(g) Non-admitted deferred tax assets	—	—	—
(h) Admitted capital deferred tax assets	404,614,813	400,241,900	4,372,913
(i) Admitted deferred tax assets	1,092,936,488	1,127,105,995	(34,169,507)
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	218,532,281	229,554,586	(11,022,305)
(2) Fixed assets	18,413,887	14,834,168	3,579,719
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	—	—	—
(5) Other	2,767,787	2,645,472	122,315
Total ordinary deferred tax liabilities	239,713,955	247,034,226	(7,320,271)
(b) Capital:			
(1) Investments	772,702,107	778,490,010	(5,787,903)
(2) Real estate	9,704,569	9,704,569	—
(3) Other	—	—	—
Total capital deferred tax liabilities	782,406,676	788,194,579	(5,787,903)
(c) Deferred tax liabilities	1,022,120,631	1,035,228,805	(13,108,174)
4. Net admitted deferred tax asset	\$ 70,815,857	\$ 91,877,190	\$ (21,061,333)

No valuation allowance was provided as, in management's opinion, the gross deferred tax assets will more likely than not be realized.

NOTES TO THE FINANCIAL STATEMENTS

- D. For the three months ended March 31, 2026, the income tax benefit incurred and change in net deferred income taxes differs from the amount obtained by applying the federal statutory rate of 21% to pre-tax net income for the following reasons:

	Amount	Tax effect
Provision computed at statutory rate	\$ 69,601,011	21.0%
Dividends received deduction	(19,145,748)	(5.8)
General business credits	(13,895,591)	(4.2)
Exclude subsidiary and affiliate income	(10,358,282)	(3.1)
Change in non-admitted assets	(7,760,210)	(2.4)
Company owned life insurance	(5,458,289)	(1.6)
Reserve basis and other surplus adjustments	(3,575,308)	(1.1)
Tax-exempt investment income	(3,290,223)	(1.0)
Share-based compensation	(925,614)	(0.3)
Interest on federal income taxes	(466,486)	(0.1)
Foreign tax credits	(23,705)	—
Exclude interest maintenance reserve amortization	5,210,553	1.6
Business meals and nondeductible lobbying expenses	388,235	0.1
Other	(192,598)	(0.1)
Total	<u>\$ 10,107,745</u>	<u>3.0%</u>
 Federal and foreign income tax benefit incurred	 \$ (35,686,698)	
Change in net deferred income taxes	<u>45,794,443</u>	
Total statutory income taxes incurred	<u>\$ 10,107,745</u>	<u>3.0%</u>

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

E.

- No significant changes have occurred in disclosure from December 31, 2025.
- 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:

2026	\$ 3,783,922
2025	43,490,078
2024	—

- No significant changes have occurred in disclosure from December 31, 2025.

F. No significant changes have occurred in disclosure from December 31, 2025.

G. No significant changes have occurred in disclosure from December 31, 2025.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2025.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2025.

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

- A. No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

B. The Company is party to a cash advance agreement with Principal Financial Services, Inc. (“PFS”), which allows it to pool its available cash with other affiliates in order to more efficiently and effectively invest its cash. The cash advance agreement allows the Company to advance cash to PFS or PFS to advance cash to the Company. Under this cash advance agreement, the Company had a payable to PFS of \$120,664,355 and a receivable from PFS of \$21,098,744 as of March 31, 2026 and December 31, 2025, respectively. During the three months ended March 31, 2026 and the year ended December 31, 2025, the Company incurred interest expense of \$206,381 and earned interest income of \$717,946 related to the cash advance agreement, respectively.

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

No significant changes have occurred in disclosure from December 31, 2025.

D. No significant changes have occurred in disclosure from December 31, 2025.

E. No significant changes have occurred in disclosure from December 31, 2025.

F. No significant changes have occurred in disclosure from December 31, 2025.

G. No significant changes have occurred in disclosure from December 31, 2025.

H. No significant changes have occurred in disclosure from December 31, 2025.

I. No significant changes have occurred in disclosure from December 31, 2025.

J. No significant changes have occurred in disclosure from December 31, 2025.

K. No significant changes have occurred in disclosure from December 31, 2025.

L. No significant changes have occurred in disclosure from December 31, 2025.

M. All SCA Investments

No significant changes have occurred in disclosure from December 31, 2025.

N. Investment in Insurance SCAs

No significant changes have occurred in disclosure from December 31, 2025.

O. SCA and SSAP No. 48 Entity Loss Tracking

No significant changes have occurred in disclosure from December 31, 2025.

11. Debt

A. No significant changes have occurred in disclosure from December 31, 2025.

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 SSAP 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 SSAP No. 15, *Debt and Holding Company Obligations*, as borrowed money. The table below indicates the amount of FHLB stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB.

NOTES TO THE FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals:

1. Current year

	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	\$ 14,100,000,000	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	\$ 13,900,000,000	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	—	—	—	—

(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>\$ 5,573,446,110</u>	<u>\$ 6,066,212,127</u>	<u>\$ 3,970,127,325</u>
2. Current year General Account total collateral pledged	<u>\$ 5,573,446,110</u>	<u>\$ 6,066,212,127</u>	<u>\$ 3,970,127,325</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>\$ 5,493,503,530</u>	<u>\$ 5,951,405,142</u>	<u>\$ 3,972,530,577</u>

b. Maximum Amount Pledged During Reporting Period:

	Fair value	Carrying value	Amount borrowed at time of maximum collateral
1. Current year total General and Separate Accounts maximum collateral pledged	<u>\$ 5,712,264,436</u>	<u>\$ 6,102,164,673</u>	<u>\$ 3,969,465,080</u>
2. Current year General Account maximum collateral pledged	<u>\$ 5,712,264,436</u>	<u>\$ 6,102,164,673</u>	<u>\$ 3,969,465,080</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>\$ 5,928,003,555</u>	<u>\$ 6,570,345,108</u>	<u>\$ 3,973,889,625</u>

NOTES TO THE FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount As of the Reporting Date:

1. Current year

	Total	General Account	Separate Accounts	Funding agreements reserves established
Debt	\$ —	\$ —	\$ —	XXXXXX
Funding agreements	3,970,127,325	3,970,127,325	—	\$ 3,970,127,325
Other	—	—	—	XXXXXX
Aggregate total	<u>\$ 3,970,127,325</u>	<u>\$ 3,970,127,325</u>	<u>\$ —</u>	<u>\$ 3,970,127,325</u>

2. Prior year-end

	Total	General Account	Separate Accounts	Funding agreements reserves established
Debt	\$ —	\$ —	\$ —	XXXXXX
Funding agreements	3,972,530,577	3,972,530,577	—	\$ 3,972,530,577
Other	—	—	—	XXXXXX
Aggregate total	<u>\$ 3,972,530,577</u>	<u>\$ 3,972,530,577</u>	<u>\$ —</u>	<u>\$ 3,972,530,577</u>

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

	Total	General Account	Separate Accounts
Debt	\$ —	\$ —	\$ —
Funding agreements	3,972,339,475	3,972,339,475	—
Other	—	—	—
Aggregate total	<u>\$ 3,972,339,475</u>	<u>\$ 3,972,339,475</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations:

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

C. Unused Commitments and Lines of Credit

No significant changes have occurred in disclosure from December 31, 2025.

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, 2025.
- (2) No significant changes have occurred in disclosure from December 31, 2025.
- (3) No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

(4) Components of Net Periodic Benefit Cost:

	Postretirement benefits	
	For the three months ended March 31,	
	2026	2025
a. Service cost	\$ —	\$ —
b. Interest cost	612,342	654,684
c. Expected return on plan assets	(939,471)	(869,289)
d. Transition asset or obligation	—	—
e. Gains and losses	(101,568)	(33,426)
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>\$ (428,697)</u>	<u>\$ (248,031)</u>

(5)-(18) No significant changes have occurred in disclosure from December 31, 2025.

B. Description of Policies and Strategies

No significant changes have occurred in disclosure from December 31, 2025.

C. Postretirement Benefit Plans' Assets

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

E. Defined Contribution Plans

No significant changes have occurred in disclosure from December 31, 2025.

F. Multiemployer Plans

No significant changes have occurred in disclosure from December 31, 2025.

G. Consolidated/Holding Company Plans

No significant changes have occurred in disclosure from December 31, 2025.

H. Postemployment Benefits and Compensated Absences

No significant changes have occurred in disclosure from December 31, 2025.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No significant changes have occurred in disclosure from December 31, 2025.

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

A. No significant changes have occurred in disclosure from December 31, 2025.

B. No significant changes have occurred in disclosure from December 31, 2025.

C. No significant changes have occurred in disclosure from December 31, 2025.

D. The Company paid an extraordinary dividend of \$232,000,000 on March 30, 2026, to PFS. The extraordinary dividend was approved by the Commissioner.

E. No significant changes have occurred in disclosure from December 31, 2025.

F. No significant changes have occurred in disclosure from December 31, 2025.

G. No significant changes have occurred in disclosure from December 31, 2025.

H. No significant changes have occurred in disclosure from December 31, 2025.

I. No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

- J. The change in unassigned funds due to unrealized capital losses was \$102,754,330 for the three months ended March 31, 2026.
- K. No significant changes have occurred in disclosure from December 31, 2025.
- L. No significant changes have occurred in disclosure from December 31, 2025.
- M. No significant changes have occurred in disclosure from December 31, 2025.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant changes have occurred in disclosure from December 31, 2025.

B. Assessments

No significant changes have occurred in disclosure from December 31, 2025.

C. Gain Contingencies

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

E. Joint and Several Liabilities

No significant changes have occurred in disclosure from December 31, 2025.

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 and laws governing the activities of broker-dealers. The Company receives requests from regulators and other governmental authorities relating to industry issues and may receive additional requests, including subpoenas and interrogatories, in the future.

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

To the extent such matters present a reasonably possible chance of loss, the Company is generally not able to estimate the possible loss or range of loss associated therewith. The outcome of such matters is always uncertain and unforeseen results can occur. It is possible that such outcomes could require the Company to pay damages or make other expenditures or establish accruals in amounts that it could not estimate at March 31, 2026.

As of March 31, 2026 and December 31, 2025, the Company had admitted assets of \$515,936,172 and \$641,844,364, respectively, in accounts receivable for uninsured plans and uncollected premiums. The Company has established a reserve for an allowance for uncollectible accounts. This allowance represented 4.52% and 5.87% of the total uncollectible balance as of March 31, 2026 and December 31, 2025, respectively.

NOTES TO THE FINANCIAL STATEMENTS

15. Leases

A. Lessee Operating Lease

No significant changes have occurred in disclosure from December 31, 2025.

B. Lessor Leases

No significant changes have occurred in disclosure from December 31, 2025.

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

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

	Assets		Liabilities	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
Swaps	\$ 34,833,790,645	\$ 36,126,045,802	\$ 28,754,682,862	\$ 25,661,895,348
Futures	—	—	3,992,269,795	3,671,104,757
Options	5,805,976,705	5,394,690,322	4,072,838,158	3,831,129,128
Total	<u>\$ 40,639,767,350</u>	<u>\$ 41,520,736,124</u>	<u>\$ 36,819,790,815</u>	<u>\$ 33,164,129,233</u>

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

- (2) No significant changes have occurred in disclosure from December 31, 2025.

- (3) No significant changes have occurred in disclosure from December 31, 2025.

- (4) No significant changes have occurred in disclosure from December 31, 2025.

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, 2025.

B. Transfer and Servicing of Financial Assets

For the three months ended March 31, 2026, the Company did not have transfer and servicing of financial assets.

C. Wash Sales

For the three months ended March 31, 2026, 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, 2025.

B. ASC Plans

No significant changes have occurred in disclosure from December 31, 2025.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A.-C.

Valuation Hierarchy

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

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

Assets and liabilities recorded at fair value were as follows:

	March 31, 2026				
	Level 1	Level 2	Level 3	Net asset value ("NAV") (1)	Total
Bonds:					
ICO	\$ —	\$ 8,698,894	\$ 20,000	\$ —	\$ 8,718,894
ABS	—	2,867,936	—	—	2,867,936
Total bonds	—	11,566,830	20,000	—	11,586,830
Preferred stocks:					
Industrial and misc.	4,678,189	—	400	—	4,678,589
Common stocks:					
Industrial and misc.	709,733,050	187,750,000	—	—	897,483,050
Other invested assets:					
Joint venture, common stock, unaffiliated	—	—	—	54,736,579	54,736,579
Cash equivalents:					
Other money market mutual funds	—	797,205,802	—	—	797,205,802
Derivative assets: (2)					
Interest rate contracts	—	2,897,763,064	—	—	2,897,763,064
Foreign exchange contracts	—	1,321,461	—	—	1,321,461
Equity contracts	—	1,015,546,683	4,642,896	—	1,020,189,579
Total derivative assets	—	3,914,631,208	4,642,896	—	3,919,274,104
Separate Account assets	115,537,035,750	19,580,107,109	760,553,290	7,617,544,868	143,495,241,017
Total assets at fair value/NAV	<u><u>\$ 116,251,446,989</u></u>	<u><u>\$ 24,491,260,949</u></u>	<u><u>\$ 765,216,586</u></u>	<u><u>\$ 7,672,281,447</u></u>	<u><u>\$ 149,180,205,971</u></u>
Derivative liabilities: (2)					
Interest rate contracts	\$ —	\$ (1,672,939,151)	\$ —	\$ —	\$ (1,672,939,151)
Foreign exchange contracts	—	(1,642,649)	—	—	(1,642,649)
Equity contracts	—	(173,329,845)	(2,007,524)	—	(175,337,369)
Credit contracts	—	(1,255,607)	—	—	(1,255,607)
Total liabilities at fair value	<u><u>\$ —</u></u>	<u><u>\$ (1,849,167,252)</u></u>	<u><u>\$ (2,007,524)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (1,851,174,776)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2025				
	Level 1	Level 2	Level 3	NAV (1)	Total
Bonds:					
ICO	\$ —	\$ —	\$ 20,000	\$ —	\$ 20,000
ABS	—	2,922,235	—	—	2,922,235
Total bonds	—	2,922,235	20,000	—	2,942,235
Preferred stocks:					
Industrial and misc.	4,877,497	—	400	—	4,877,897
Common stocks:					
Industrial and misc.	563,150,977	187,750,000	—	—	750,900,977
Other invested assets:					
Joint venture, common stock, unaffiliated	—	—	—	58,844,648	58,844,648
Cash equivalents:					
Other money market mutual funds	—	1,028,894,765	—	—	1,028,894,765
Derivative assets: (2)					
Interest rate contracts	—	2,943,193,741	—	—	2,943,193,741
Foreign exchange contracts	—	580,295	—	—	580,295
Equity contracts	—	1,019,558,349	5,734,001	—	1,025,292,350
Total derivative assets	—	3,963,332,385	5,734,001	—	3,969,066,386
Separate Account assets	119,669,492,673	21,944,222,289	742,456,242	7,613,954,053	149,970,125,257
Total assets at fair value/NAV	\$ 120,237,521,147	\$ 27,127,121,674	\$ 748,210,643	\$ 7,672,798,701	\$ 155,785,652,165
Derivative liabilities: (2)					
Interest rate contracts	\$ —	\$ (1,665,262,403)	\$ —	\$ —	\$ (1,665,262,403)
Foreign exchange contracts	—	(3,876,556)	—	—	(3,876,556)
Equity contracts	—	(151,817,776)	(1,565,335)	—	(153,383,111)
Credit contracts	—	(1,357,502)	—	—	(1,357,502)
Total liabilities at fair value	\$ —	\$ (1,822,314,237)	\$ (1,565,335)	\$ —	\$ (1,823,879,572)

- (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 \$2,881,514 and \$2,881,514 as of March 31, 2026 and December 31, 2025, 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 2026.

Bonds and Preferred Stocks

Bonds, including ABS, 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. As applicable, perpetual preferred stocks are reported at fair value, limited to the current effective call price.

Additionally, certain ABS qualify to be reported at fair value as determined by methods identified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office.

NOTES TO THE FINANCIAL STATEMENTS

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 ABS, inputs include cash flows, priority of the tranche in the capital structure, expected time to maturity for the specific tranche, reinvestment period remaining and performance of the underlying collateral including prepayments, defaults, deferrals, loss severity of defaulted collateral and, for residential mortgage-backed securities, prepayment speed assumptions. Other inputs include market indices and recently executed transactions.

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

Common Stocks

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

Derivatives

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

reflected in Level 2. In addition, the Company had forward contracts that were valued using broker quotes. These were 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. Certain total return swaps use an accrual method comparing both cash flows to determine fair value. 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 Company's incremental borrowing rate for similar borrowing arrangements. The real estate within the Separate Accounts is reflected in Level 3.

NOTES TO THE FINANCIAL STATEMENTS

Investment Contracts

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

Cash Collateral Payable

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

Funds Held Under Reinsurance

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

Separate Account Liabilities

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

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, 2026	Transfers into level 3	Transfers out of level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases, sales, issuances and settlements	Balance as of March 31, 2026
Bonds:							
ICO	\$ 20,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,000
Preferred stocks:							
Industrial and misc.	400	—	—	—	—	—	400
Separate Account assets (1)	742,456,242	—	—	18,095,829	—	1,219	760,553,290
Net derivative assets (liabilities):							
Equity contracts	4,168,666	—	—	13,172	(1,704,117)	157,651	2,635,372
Total	\$ 746,645,308	\$ —	\$ —	\$ 18,109,001	\$ (1,704,117)	\$ 158,870	\$ 763,209,062

(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.

NOTES TO THE FINANCIAL STATEMENTS

	Purchases	Issuances	Sales	Settlements	Net purchases, issuances, sales and settlements March 31, 2026
Separate Account assets (1)	\$ —	\$ —	\$ —	\$ 1,219	\$ 1,219
Net derivative assets (liabilities):					
Equity contracts	178,833	—	(21,182)	—	157,651
Total	<u>\$ 178,833</u>	<u>\$ —</u>	<u>\$ (21,182)</u>	<u>\$ 1,219</u>	<u>\$ 158,870</u>

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

	Balance as of January 1, 2025	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, 2025
Bonds:							
ICO	\$ 8,507,459	\$ —	\$ —	\$ —	\$ 2,162,478	\$ (10,649,937)	\$ 20,000
Preferred stocks:							
Industrial and misc.	400	—	—	—	—	—	400
Other invested assets:							
Residual tranches having characteristics of fixed income instruments	3,000	—	—	—	—	(3,000)	—
Residual tranches having characteristics of other assets	396,000	—	—	(4,033,677)	537,974	3,099,703	—
Separate Account assets (1)	726,680,228	—	—	23,060,092	—	(7,284,078)	742,456,242
Net derivative assets (liabilities):							
Interest rate contracts	(2,802,673)	—	—	—	2,802,673	—	—
Equity contracts	3,016,618	(1,232)	—	—	286,973	866,307	4,168,666
Total	<u>\$ 735,801,032</u>	<u>\$ (1,232)</u>	<u>\$ —</u>	<u>\$ 19,026,415</u>	<u>\$ 5,790,098</u>	<u>\$ (13,971,005)</u>	<u>\$ 746,645,308</u>

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

	Purchases	Issuances	Sales	Settlements	Net purchases, issuances, sales and settlements December 31, 2025
Bonds:					
ICO	\$ 1,404,829	\$ —	\$ —	\$ (12,054,766)	\$ (10,649,937)
Other invested assets:					
Residual tranches having characteristics of fixed income instruments	—	—	—	(3,000)	(3,000)
Residual tranches having characteristics of other assets	3,099,703	—	—	—	3,099,703
Separate Account assets (1)	—	—	(49,906,788)	42,622,710	(7,284,078)
Net derivative assets (liabilities):					
Equity contracts	886,477	—	(20,170)	—	866,307
Total	<u>\$ 5,391,009</u>	<u>\$ —</u>	<u>\$ (49,926,958)</u>	<u>\$ 30,564,944</u>	<u>\$ (13,971,005)</u>

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

Transfers

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

	For the year ended December 31, 2025			
	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	\$ —	\$ (1,232)	\$ —	\$ —

NOTES TO THE FINANCIAL STATEMENTS

The Company did not have any transfers during the three months ended March 31, 2026. Assets transferred into Level 3 during the year ended December 31, 2025 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.

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

March 31, 2026							
	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	NAV (1)	Not practicable (carrying value)
Bonds:							
ICO	\$ 35,126,590,148	\$ 38,585,132,083	\$ 1,133,857,441	\$ 31,589,347,699	\$ 2,403,385,008	\$ —	\$ —
ABS	20,124,594,670	20,959,141,165	—	18,020,029,643	2,104,565,027	—	—
Preferred stocks	213,958,042	229,349,184	27,376,614	38,787,515	147,793,913	—	—
Unaffiliated common stocks	897,483,050	897,483,050	709,733,050	187,750,000	—	—	—
Mortgage loans	15,182,269,042	16,122,524,094	—	—	15,182,269,042	—	—
Policy loans	493,150,219	485,404,524	—	—	493,150,219	—	—
Other invested assets	1,025,361,701	1,035,792,657	—	769,166,778	201,458,344	54,736,579	—
Cash	575,726,249	575,726,249	575,726,249	—	—	—	—
Cash equivalents	1,405,460,111	1,405,457,006	47,310,181	1,358,149,930	—	—	—
Short-term investments	45,242,330	45,249,578	—	45,242,330	—	—	—
Derivative assets	4,114,678,565	4,003,396,712	—	4,100,928,196	13,750,369	—	—
Separate Account assets	154,570,800,613	155,138,834,884	115,954,753,053	28,233,982,347	2,764,520,345	7,617,544,868	—
Investment contracts	(33,758,767,925)	(35,809,387,525)	—	(8,293,434,716)	(25,465,333,209)	—	—
Derivative liabilities	(2,054,855,195)	(1,972,058,342)	—	(2,040,061,125)	(14,794,070)	—	—
Cash collateral payable	(2,026,987,022)	(2,026,987,022)	(2,026,987,022)	—	—	—	—
Funds held under reinsurance	(24,752,997,300)	(26,906,938,793)	—	—	(24,752,997,300)	—	—
Separate Account liabilities	(130,088,506,312)	(130,964,390,124)	—	—	(130,088,506,312)	—	—
December 31, 2025							
	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	NAV (1)	Not practicable (carrying value)
Bonds:							
ICO	\$ 35,494,406,140	\$ 38,506,859,076	\$ 1,083,094,431	\$ 32,051,338,069	\$ 2,359,973,640	\$ —	\$ —
ABS	20,563,076,663	21,279,757,016	—	18,393,610,941	2,169,465,722	—	—
Preferred stocks	215,568,102	227,184,236	29,259,958	36,419,937	149,888,207	—	—
Unaffiliated common stocks	750,900,977	750,900,977	563,150,977	187,750,000	—	—	—
Mortgage loans	15,193,245,149	16,041,478,458	—	—	15,193,245,149	—	—
Policy loans	488,412,225	474,413,937	—	—	488,412,225	—	—
Other invested assets	1,071,357,272	1,066,967,921	—	801,761,298	210,751,326	58,844,648	—
Cash	236,279,855	236,279,855	236,279,855	—	—	—	—
Cash equivalents	1,940,565,181	1,940,552,123	59,530,668	1,881,034,513	—	—	—
Short-term investments	96,910,634	96,893,449	52,748,055	44,162,579	—	—	—
Derivative assets	4,166,105,048	4,036,712,661	—	4,141,418,674	24,686,374	—	—
Separate Account assets	160,954,513,837	161,404,571,137	120,028,007,008	30,669,398,862	2,643,153,914	7,613,954,053	—
Investment contracts	(33,615,431,080)	(34,786,191,619)	—	(8,200,104,827)	(25,415,326,253)	—	—
Derivative liabilities	(2,034,444,718)	(1,976,992,416)	—	(2,027,796,319)	(6,648,399)	—	—
Cash collateral payable	(2,160,252,373)	(2,160,252,373)	(2,160,252,373)	—	—	—	—
Funds held under reinsurance	(25,110,330,199)	(27,023,639,689)	—	—	(25,110,330,199)	—	—
Separate Account liabilities	(135,749,257,333)	(136,674,257,584)	—	—	(135,749,257,333)	—	—

(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, 2025.

B. Troubled Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2025.

C. Other Disclosures

The Company adopted revisions to SSAP No. 26, *Bonds*, SSAP No. 43, *Asset-Backed Securities*, and SSAP No. 21, *Other Admitted Assets*, prospectively beginning January 1, 2025, related to the Bond Project. In accordance with the revisions to SSAP No. 26, *Bonds*, effective January 1, 2025, the Company's impacted investments were reported as disposals from Schedule D – Part 1 at amortized cost and acquisitions primarily on Schedule BA; however, acquisitions for certain securities were reported on Schedule D – Part 2. Changes in measurement for these reclassified investments were reported as a change in unrealized capital gains (losses).

For all securities reclassified off Schedule D – Part 1:

- a) Aggregate book adjusted carrying value ("BACV") from Schedule D – Part 1: \$535,592,371
- b) Aggregate BACV after transition that resulted with a change in measurement basis (moved from amortized cost to fair value measurement method under the lower of amortized cost or fair value approach): \$232,059,684
- c) Aggregate surplus impact, including the difference between BACV as of December 31, 2024, and BACV after transition for those securities that moved from an amortized cost to a fair value measurement method under the lower of amortized cost or fair value approach: \$(34,640,394)

U.S. Residential Mortgage Investment Trust, a non-insurance subsidiary, holds the Company's residential mortgage loans ("RMLs") in a trust. The Company owns 100% of the trust. There is no other type of asset held in the trust and the trust does not hold any subprime mortgages. The trust is domiciled in Delaware and holds RMLs in all fifty states. Below is a summary of the assets and liabilities held in the statutory trust as of March 31, 2026.

Trust summary - Total RML	\$	790,885,540
Trust summary - Total real estate acquired through foreclosure	\$	—
Trust summary - Cash and cash equivalents	\$	41,392,177
Trust summary - Other receivables	\$	7,882,985
Trust summary - Liabilities	\$	1,279,198
Split of RMLs by standing - In good standing	\$	790,554,709
Split of RMLs by standing - Overdue not in process of foreclosure	\$	—
Split of RMLs by standing - Restructured	\$	—
Split of RMLs by standing - In process of foreclosure	\$	330,831
Was there any material litigation or regulatory reviews concerning that statutory trust?	No	
Were there any financing transactions by statutory trust assets?	No	

D. Business Interruption Insurance Recoveries

No significant changes have occurred in disclosure from December 31, 2025.

E. State and Federal Tax Credits

- (1) Carrying value of state and federal tax credits, disaggregated by transferable/certificated and non-transferable, gross of any related tax liabilities by jurisdiction and in total were as follows:

Description of transferable and non-transferable tax credits	Jurisdiction	Carrying value	Unused amount
Transferable tax credit	None	\$ —	\$ —
Non-transferable tax credit	None	280,509,153	280,509,153
Total		<u>\$ 280,509,153</u>	<u>\$ 280,509,153</u>

- (2) No significant changes have occurred in disclosure from December 31, 2025.

- (3) No significant changes have occurred in disclosure from December 31, 2025.

- (4) No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

- (5) State and Federal Tax Credits Admitted and Non-admitted, disaggregated by transferable/certificated and non-transferable

Description of transferable and non-transferable tax credits	Total admitted	Total non-admitted
a. State		
1. Transferable	\$ —	\$ —
2. Non-transferable	\$ —	\$ —
b. Federal		
1. Transferable	\$ —	\$ —
2. Non-transferable	\$ 280,509,153	\$ —

- (6) No significant changes have occurred in disclosure from December 31, 2025.

F. Subprime Mortgage-Related Risk Exposure

No significant changes have occurred in disclosure from December 31, 2025.

G. Retained Assets

No significant changes have occurred in disclosure from December 31, 2025.

H. Insurance-Linked Securities (ILS) Contracts

No significant changes have occurred in disclosure from December 31, 2025.

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, 2025.

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
(1) Net negative (disallowed) IMR	<u>\$ 151,099,815</u>	<u>\$ 125,606,097</u>	<u>\$ 25,493,718</u>	<u>\$ —</u>

* Line 1 General Account should equal IMR exhibit line 6

** Line 1 Insulated and Non-Insulated Separate Account should equal the total reported in IMR exhibit line 6 of each type of Separate Account (insulated/non-insulated)

	Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
(2) Negative (disallowed) IMR admitted	<u>\$ 151,099,815</u>	<u>\$ 125,606,097</u>	<u>\$ 25,493,718</u>	<u>\$ —</u>

* Line 2 General Account should equal assets page write-in for line 25 admitted disallowed IMR.

** Line 2 Insulated and Non-Insulated Separate Account should equal the total reported in assets page write-in for line 15 for admitted disallowed IMR for each type of Separate Account (insulated/non-insulated).

	Total
(3) Calculated adjusted capital and surplus	
a. Prior period General Account capital and surplus from prior period SAP financials	\$ 4,802,261,588
b. Net positive goodwill (admitted)	—
c. EDP equipment and operating system software (admitted)	32,052,615
d. Net DTAs (admitted)	91,877,190
e. Net negative (disallowed) IMR (admitted)	158,396,455
f. Adjusted capital and surplus (a-(b+c+d+e))	<u>\$ 4,519,935,328</u>
(4) Percentage of adjusted capital and surplus	
Percentage of total net negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>3%</u>

NOTES TO THE FINANCIAL STATEMENTS

	<u>Gains</u>	<u>Losses</u>
(5) Allocated gains/losses to IMR from derivatives		
a. General Account		
1. Unamortized fair value derivative gains and losses realized to IMR - prior period	\$ 135,503,023	\$ 282,624,537
2. Fair value derivative gains and losses realized to IMR - added in current period	1,434,914	1,588,113
3. Fair value derivative gains and losses amortized over current period	<u>4,918,265</u>	<u>9,285,567</u>
4. Unamortized fair value derivative gains and losses realized to IMR - current period total	<u>\$ 132,019,672</u>	<u>\$ 274,927,083</u>

b. Separate Account – Insulated

The Company did not have any allocated gains or losses to IMR from derivatives for the insulated Separate Accounts during 2026.

c. Separate Account - Non-Insulated

The Company did not have non-insulated Separate Accounts during 2026.

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.

22. Events Subsequent

Subsequent events have been considered through April 30, 2026, for the statutory statement issued on April 30, 2026. 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, 2025.

B. Uncollectible Reinsurance

No significant changes have occurred in disclosure from December 31, 2025.

C. Commutation of Ceded Reinsurance

No significant changes have occurred in disclosure from December 31, 2025.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

F. Reinsurance Agreements With An Affiliated Captive Reinsurer

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

H. Reinsurance Credit

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Accrued Retrospective Premium Adjustments Method

No significant changes have occurred in disclosure from December 31, 2025.

B. Accrued Retrospective Premiums

No significant changes have occurred in disclosure from December 31, 2025.

C. Net Premiums Written Subject to Retrospective Rating Features

No significant changes have occurred in disclosure from December 31, 2025.

D. Medical Loss Ratio Rebates

No significant changes have occurred in disclosure from December 31, 2025.

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

The Company did not have any risk-sharing provisions of the ACA for the three months ended March 31, 2026.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2025, were \$2,500,071,341. As of March 31, 2026, \$127,498,119 had been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,375,396,541 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on life and health lines of insurance. The Company had \$124,674,800 favorable prior year claim development from December 31, 2025 to March 31, 2026. 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 \$491,763 in favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expenses as of March 31, 2026.

26. Intercompany Pooling Arrangements

A. No significant changes have occurred in disclosure from December 31, 2025.

B. No significant changes have occurred in disclosure from December 31, 2025.

C. No significant changes have occurred in disclosure from December 31, 2025.

D. No significant changes have occurred in disclosure from December 31, 2025.

E. No significant changes have occurred in disclosure from December 31, 2025.

F. No significant changes have occurred in disclosure from December 31, 2025.

G. No significant changes have occurred in disclosure from December 31, 2025.

27. Structured Settlements

A. No significant changes have occurred in disclosure from December 31, 2025.

B. No significant changes have occurred in disclosure from December 31, 2025.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

B. Risk-Sharing Receivables

No significant changes have occurred in disclosure from December 31, 2025.

C. Medicare Prescription Payment Plan Receivables

No significant changes have occurred in disclosure from December 31, 2025.

29. Participating Policies

No significant changes have occurred in disclosure from December 31, 2025.

30. Premium Deficiency Reserves

No significant changes have occurred in disclosure from December 31, 2025.

31. Reserves for Life Contracts and Annuity Contracts

(1) No significant changes have occurred in disclosure from December 31, 2025.

(2) No significant changes have occurred in disclosure from December 31, 2025.

(3) No significant changes have occurred in disclosure from December 31, 2025.

(4) No significant changes have occurred in disclosure from December 31, 2025.

(5) No significant changes have occurred in disclosure from December 31, 2025.

(6) No significant changes have occurred in disclosure from December 31, 2025.

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, 2025.

B. Group Annuities:

No significant changes have occurred in disclosure from December 31, 2025.

C. Deposit-Type Contracts (no life contingencies):

No significant changes have occurred in disclosure from December 31, 2025.

D. No significant changes have occurred in disclosure from December 31, 2025.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

No significant changes have occurred in disclosure from December 31, 2025.

B. Separate Account with Guarantees

No significant changes have occurred in disclosure from December 31, 2025.

C. Separate Account Nonguaranteed

No significant changes have occurred in disclosure from December 31, 2025.

D. No significant changes have occurred in disclosure from December 31, 2025.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2025.

35. Separate Accounts

A. Separate Account Activity

No significant changes have occurred in disclosure from December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business

No significant changes have occurred in disclosure from December 31, 2025.

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

No significant changes have occurred in disclosure from December 31, 2025.

36. Loss/Claim Adjustment Expenses

No significant changes have occurred in disclosure from December 31, 2025.

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 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	2	3
Name of Entity	NAIC Company Code	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?

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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...
SAMI Brokerage LLC	Wilmington, Delaware	...NO...	...NO...	...NO...	...YES...
Principal Funds Distributor, Inc.	Sacramento, California	...NO...	...NO...	...NO...	...YES...
Principal Shareholder Services, Inc.	Sacramento, California	...NO...	...NO...	...NO...	...YES...
Origin Asset Management LLP	London, United Kingdom	...NO...	...NO...	...NO...	...YES...
Principal Advised Services, LLC	Des Moines, Iowa	...NO...	...NO...	...NO...	...YES...

STATEMENT AS OF MARCH 31, 2026 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?
(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.

Yes [X] No []
- 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:\$.....

19,567,751

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:
31,913,036,278 Pledged as Collateral
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....1,217,516,811
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 82,280,140	\$..... 82,280,140
13.22 Preferred Stock	\$	\$.....
13.23 Common Stock	\$ 565,702,217	\$.....572,746,581
13.24 Short-Term Investments	\$	\$.....
13.25 Mortgage Loans on Real Estate	\$ 1,290,618,069	\$..... 1,216,902,016
13.26 All Other	\$ 2,422,913,595	\$..... 2,596,027,314
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 4,361,514,021	\$..... 4,467,956,051
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$.....

14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

14.2

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.
.....

15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

15.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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)
.....		

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. 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.....
Allianz Capital Partners of America LLC	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.....
Pacific Investment Management Company LLC	U.....
PineBridge Investments LLC	U.....
Hartford Investment Management Company	U.....
Sixth Street Advisers, LLC	U.....
NB Alternatives Advisers LLC	U.....
Bayview Asset Management, LLC	U.....
Barings, LLC	U.....
Talcott Resolution Distribution Company, Inc	U.....
.....	
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
109002	Principal Global Investors, LLC	SEC	DS.....
161684	Allianz Capital Partners of America LLC	SEC	OS.....
160753	Comvest Capital Advisors LLC	SEC	OS.....
150900	First Eagle Alternative Credit LLC	SEC	OS.....
157434	Global Infrastructure Management, LLC	SEC	OS.....
287810	Willow Tree Credit Partners LP	SEC	OS.....
142463	MetLife Investment Management, LLC	SEC	OS.....
104559	Pacific Investment Management Company LLC	SEC	DS.....
105926	PineBridge Investments LLC	SEC	OS.....
106699	Hartford Investment Management Company	SEC	OS.....
159014	Sixth Street Advisers, LLC	SEC	OS.....
149822	NB Alternatives Advisers LLC	SEC	NO.....
157053	Bayview Asset Management, LLC	SEC	OS.....
106006	Barings, LLC	SEC	DS.....
37819	Talcott Resolution Distribution Company, Inc	SEC	DS.....
.....			
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. 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 [X]

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

8.3

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

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

.....

\$

.....

790,554,709

1.13

Commercial Mortgages

.....

\$

.....

15,291,688,870

1.14

Total Mortgages in Good Standing

.....

\$

.....

16,082,243,579

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

.....

\$

.....

39,949,684

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

.....

39,949,684

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$

.....

1.42

Residential Mortgages

.....

\$

.....

330,831

1.43

Commercial Mortgages

.....

\$

.....

1.44

Total Mortgages in Process of Foreclosure

.....

\$

.....

330,831

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

.....

\$

.....

16,122,524,094

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

.....

61.700

%

2.2

A&H cost containment percent

.....

0.600

%

2.3

A&H expense percent excluding cost containment expenses

.....

32.400

%

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
.....	
Total	

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

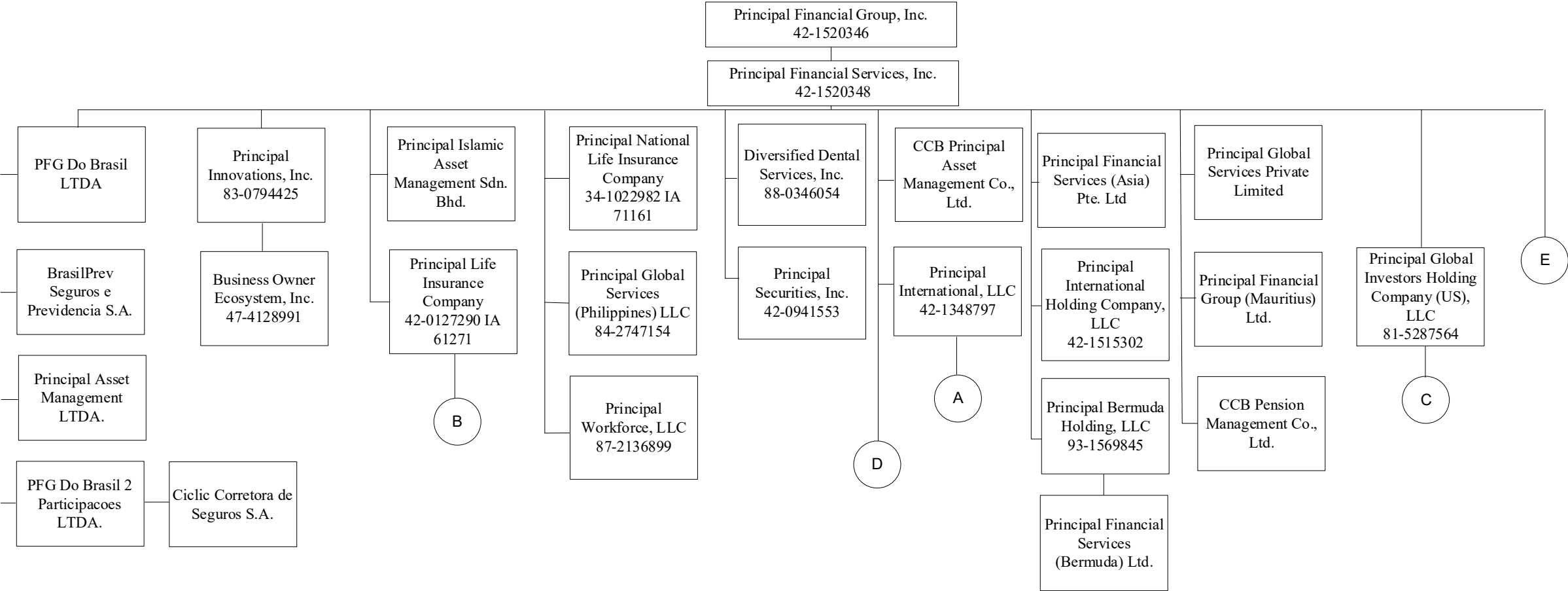
Current Year To Date - Allocated by States and Territories

			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums			Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	4,884,946	11,093,738	12,758,583		28,737,266	26,897,305
2.	Alaska	AK	L	887,071	3,845	2,394,356		3,285,272	3,492,346
3.	Arizona	AZ	L	4,484,780	8,801,523	15,023,837		28,310,140	26,191,688
4.	Arkansas	AR	L	1,368,253	2,402,820	4,156,218		7,927,291	8,235,800
5.	California	CA	L	25,671,921	99,507,657	87,752,667		212,932,245	261,461,474
6.	Colorado	CO	L	5,370,868	5,493,533	19,663,767		30,528,167	78,896,675
7.	Connecticut	CT	L	2,999,147	3,368,231	6,644,727		13,012,105	29,850,208
8.	Delaware	DE	L	21,993,058	1,887,090	2,272,651		26,152,798	59,440,484
9.	District of Columbia	DC	L	368,510	(166)	1,977,291		2,345,636	32,085,620
10.	Florida	FL	L	18,431,268	42,396,910	47,885,971		108,714,149	100,028,189
11.	Georgia	GA	L	6,457,674	21,710,861	21,284,228		49,452,764	111,295,060
12.	Hawaii	HI	L	694,197	39,143	1,041,631		1,774,971	485,083
13.	Idaho	ID	L	2,726,941	150,197	4,436,363		7,313,501	17,777,427
14.	Illinois	IL	L	10,647,293	44,067,033	36,288,215		91,002,541	137,907,165
15.	Indiana	IN	L	5,649,496	3,721,938	19,372,302		28,743,736	48,067,462
16.	Iowa	IA	L	8,621,098	59,494,628	6,654,881		74,770,608	2,832,551,764
17.	Kansas	KS	L	2,205,045	5,195,618	5,961,405		13,362,069	199,488,539
18.	Kentucky	KY	L	2,055,614	1,594,803	5,631,782		9,282,199	29,495,077
19.	Louisiana	LA	L	1,751,882	2,834,473	6,517,998		11,104,352	34,138,512
20.	Maine	ME	L	667,505	967,459	2,621,261		4,256,225	4,199,794
21.	Maryland	MD	L	4,224,768	799,508	11,486,721		16,510,996	67,671,611
22.	Massachusetts	MA	L	4,460,697	1,257,526	13,518,120		19,236,342	77,090,725
23.	Michigan	MI	L	6,127,475	8,650,252	22,547,749		37,325,476	113,886,758
24.	Minnesota	MN	L	13,377,420	9,461,415	15,388,071		38,226,906	220,195,610
25.	Mississippi	MS	L	1,636,598	1,439,555	6,321,989		9,398,142	6,726,534
26.	Missouri	MO	L	5,546,210	14,435,360	14,175,620	932,975	35,090,165	98,610,712
27.	Montana	MT	L	1,551,574	1,678,660	4,307,144		7,537,378	2,871,282
28.	Nebraska	NE	L	4,573,153	11,184,901	13,237,556		28,995,610	23,922,467
29.	Nevada	NV	L	2,834,329	8,394,770	10,639,138		21,868,237	16,466,300
30.	New Hampshire	NH	L	954,649	468,520	3,037,110		4,460,280	4,435,720
31.	New Jersey	NJ	L	6,686,581	9,358,798	16,655,822	166,112	32,867,313	94,221,235
32.	New Mexico	NM	L	1,298,075	291,299	3,247,958		4,837,332	6,176,019
33.	New York	NY	L	54,960,395	16,702,335	23,278,142		94,940,872	238,627,034
34.	North Carolina	NC	L	9,901,447	10,060,705	25,984,444		45,946,595	58,539,637
35.	North Dakota	ND	L	742,917	2,185,640	2,804,932		5,733,488	13,552,738
36.	Ohio	OH	L	10,607,325	8,502,476	31,745,741		50,855,542	88,730,487
37.	Oklahoma	OK	L	2,245,978	2,390,899	5,794,237		10,431,114	23,387,184
38.	Oregon	OR	L	2,674,353	462,405	12,833,225		15,969,982	247,984,852
39.	Pennsylvania	PA	L	8,509,550	9,031,116	22,908,004		40,448,670	96,933,355
40.	Rhode Island	RI	L	375,668	979,467	1,172,740		2,527,875	7,834,558
41.	South Carolina	SC	L	3,625,401	4,133,212	11,597,718		19,356,330	28,833,428
42.	South Dakota	SD	L	1,841,463	7,687,583	4,858,302		14,387,348	843,424,991
43.	Tennessee	TN	L	5,357,766	36,615,095	15,000,449		56,973,310	133,549,732
44.	Texas	TX	L	20,874,862	57,816,027	62,866,546		141,557,436	189,086,283
45.	Utah	UT	L	2,919,666	3,191,211	7,825,358		13,936,235	222,621,158
46.	Vermont	VT	L	236,773	1,588,334	987,945		2,813,052	5,668,122
47.	Virginia	VA	L	5,302,990	39,536,644	17,925,396		62,765,030	108,824,889
48.	Washington	WA	L	4,950,249	11,509,320	17,749,730		34,209,298	46,199,628
49.	West Virginia	WV	L	1,062,668	(92,634)	3,579,080		4,549,114	8,929,449
50.	Wisconsin	WI	L	5,663,364	12,956,399	12,451,519		31,071,281	63,832,435
51.	Wyoming	WY	L	407,796	1,247,891	1,356,311		3,011,998	1,660,248
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	L	12,873		23,613		36,486	6,139,643
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	13,832	252,858	43,230		309,920	
58.	Aggregate other alien	OT	XXX	181,442		46,729		228,171	67
59.	Subtotal	XXX		323,676,872	608,908,881	727,736,521	1,099,088	1,661,421,361	7,208,620,565
90.	Reporting entity contributions for employee benefits plans.....	XXX		2,295,960		1,091,048		3,387,008	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		22,644,336				22,644,336	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		2,371,923		2,747,098		5,119,021	
94.	Aggregate or other amounts not allocable by state.....	XXX							
95.	Totals (direct business).....	XXX		350,989,091	608,908,881	731,574,667	1,099,088	1,692,571,725	7,208,620,565
96.	Plus reinsurance assumed.....	XXX		378,308,440		3,687		378,312,127	
97.	Totals (all business).....	XXX		729,297,531	608,908,881	731,578,353	1,099,088	2,070,883,852	7,208,620,565
98.	Less reinsurance ceded.....	XXX		335,357,956	75,802,898	38,042,007		449,202,860	
99.	Totals (all business) less reinsurance ceded.....	XXX		393,939,575	533,105,983	693,536,347	1,099,088	1,621,680,992	7,208,620,565
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		181,442		46,729		228,171	67
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		181,442		46,729		228,171	67
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							

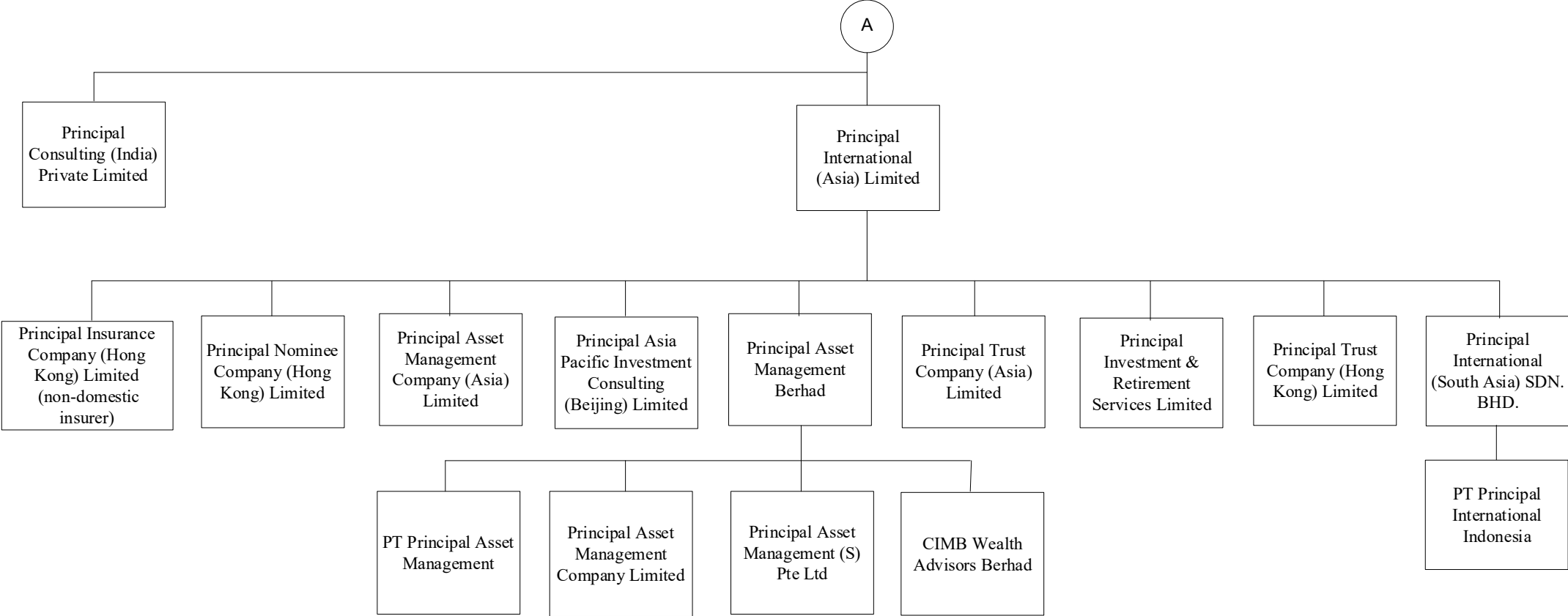
(a) Active Status Counts:

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

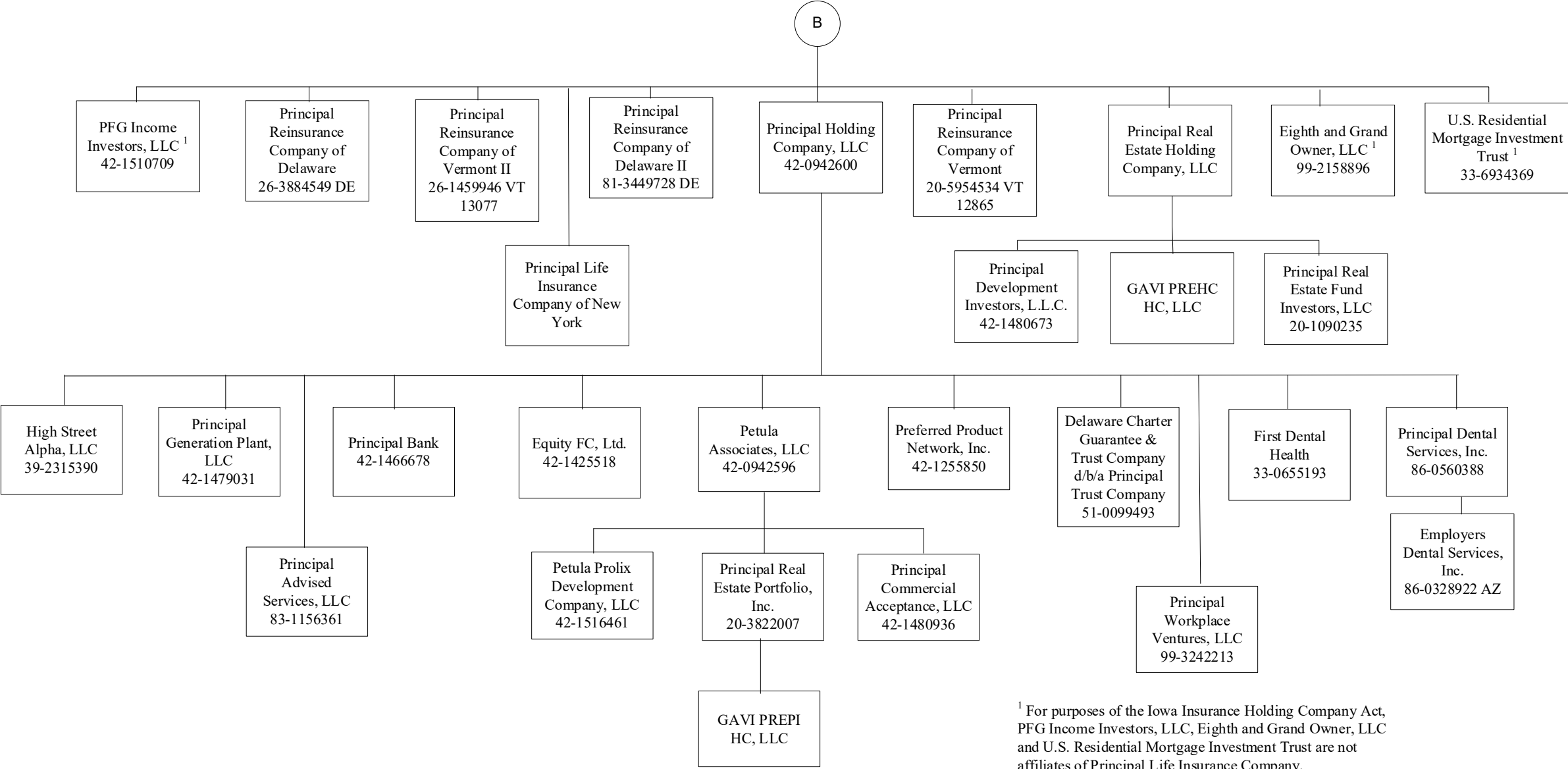


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

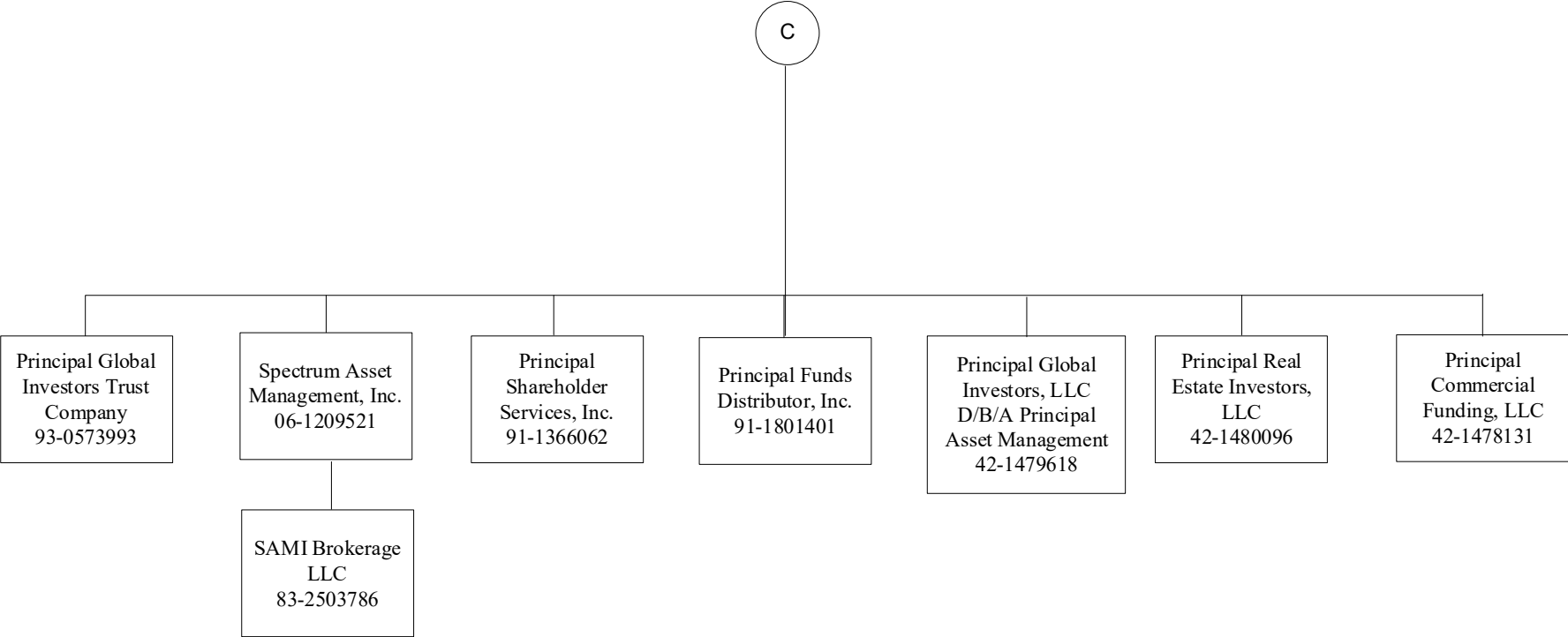


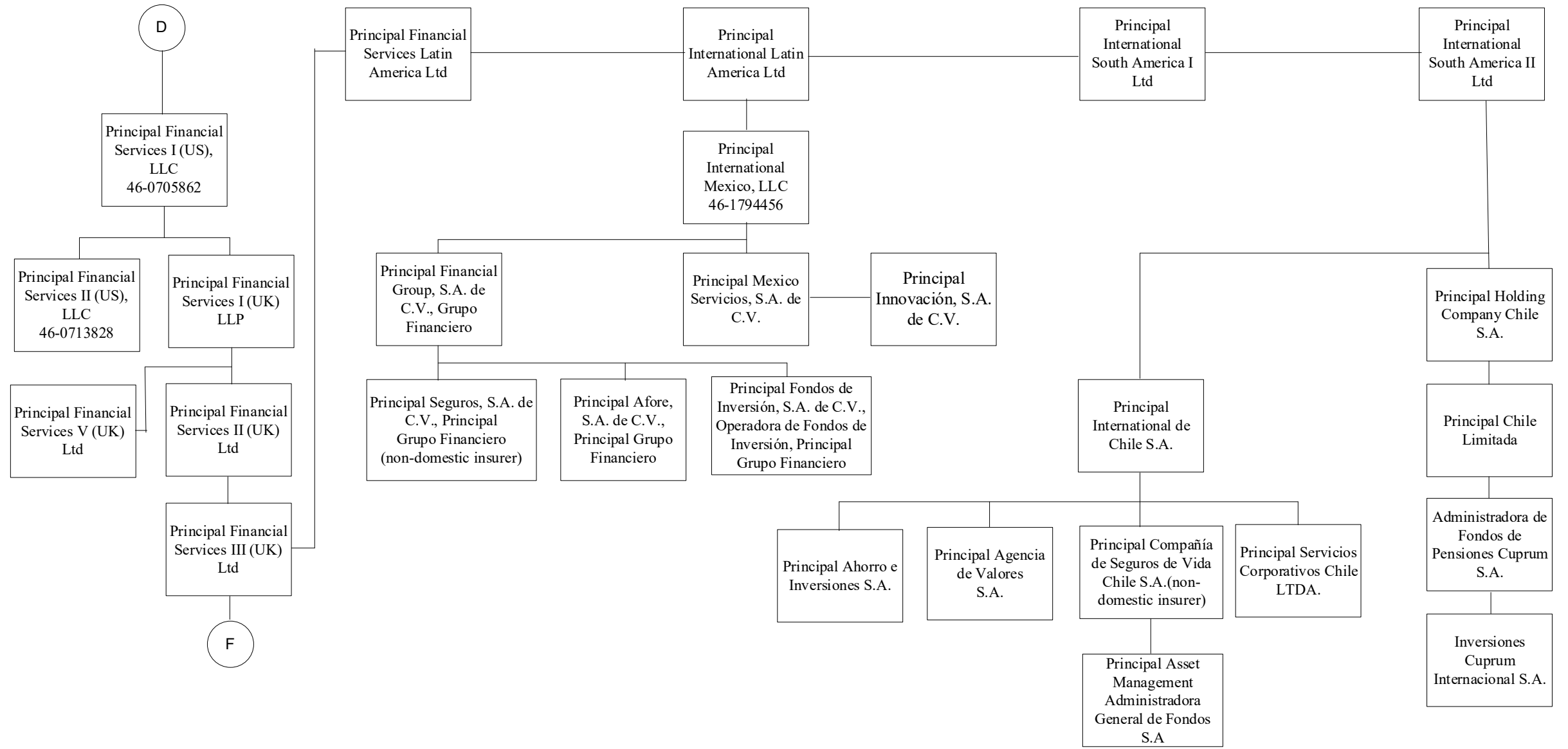
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

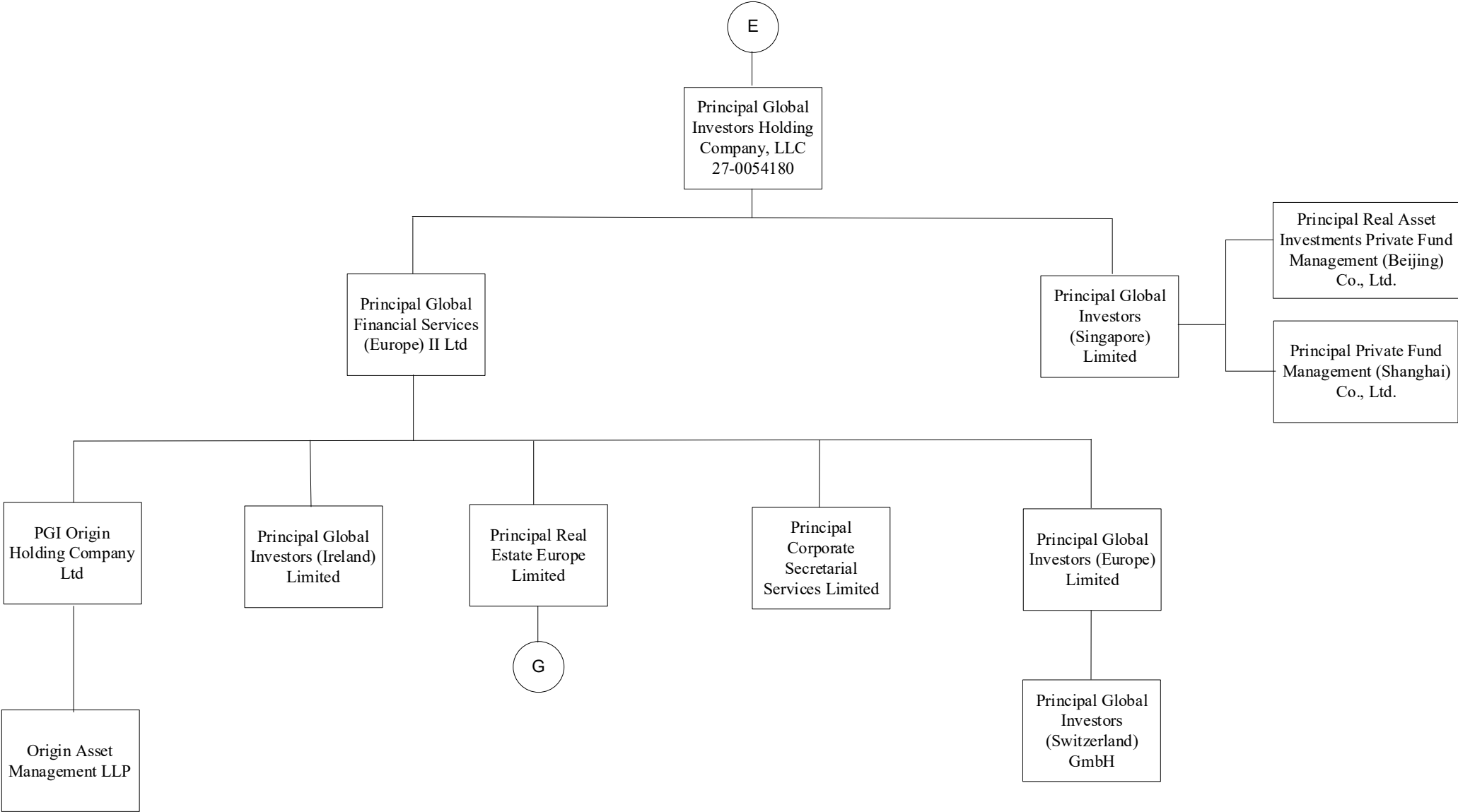


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

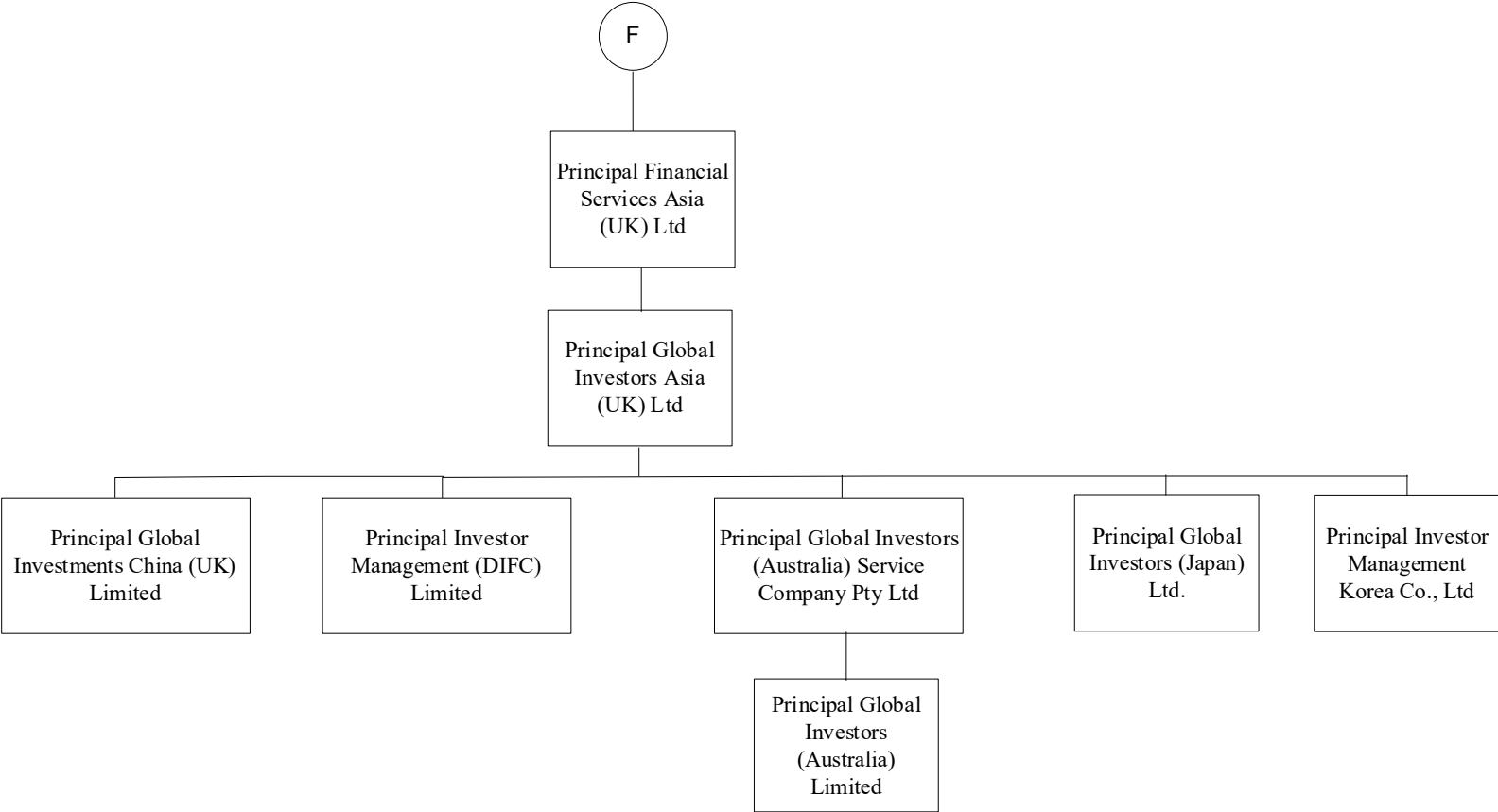




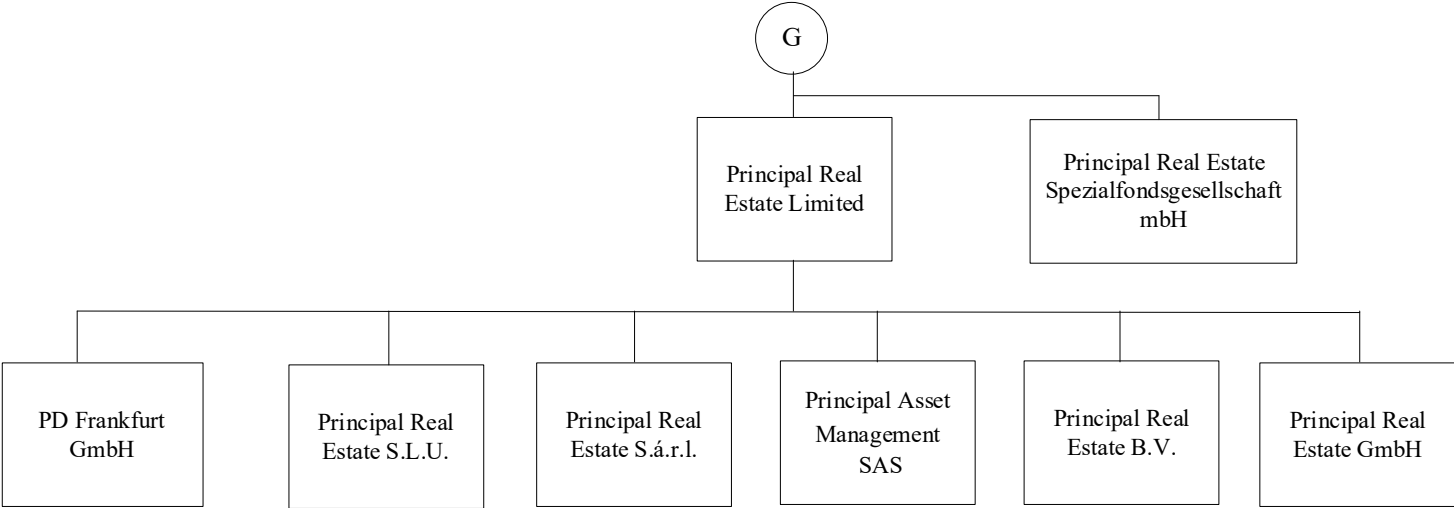
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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



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



STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0332	The Principal Financial Group	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.		
							Principal Global Investors Holding Company (US), LLC	..DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	81-5287564				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.		
		71161	34-1022982				Principal National Life Insurance Company	..IA	IA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
							Principal Global Services (Philippines) LLC								
		00000	84-2747154					..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.		
.0332	The Principal Financial Group	00000					Principal Financial Services (Asia) Pte. Ltd								
		61271	42-0127290	2882424				..SGP	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	42-0941553				Principal Life Insurance Company	..IA	RE	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					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.								
		00000					Principal Global Investors Holding Company, LLC	..MYS	NIA	Principal Financial Services, Inc.	Ownership	60.000	Principal Financial Group, Inc.		
		00000	27-0054180					..DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	46-0705862				Principal Financial Services I (US), LLC	..DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000	93-1569845				Principal Bermuda Holding, LLC	..DE	NIA	Principal Financial Services, Inc.	Ownership	100.000	Principal Financial Group, Inc.		
		00000					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 International South America I Ltd	Ownership	26.250	Principal Financial Group, Inc.		
		00000					Principal Asset Management 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.		
		00000	42-1479618				Principal Global Investors, LLC D/B/A	..DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		
		00000					Principal Asset Management			Principal Global Investors Holding Company (US), LLC					
		00000	42-1480096				Principal Real Estate Investors, LLC	..DE	NIA	Principal Global Investors Holding Company (US), LLC	Ownership	100.000	Principal Financial Group, Inc.		

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		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 Insurance 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 Asset Management Company (Asia) 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.....	26-1458946 ..	.....	.....	.....	Principal Reinsurance Company of Vermont II	..VT.....	DS.....	Principal Life Insurance Company	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Life Insurance Company of New York	NY.....	DS.....	Principal Life Insurance Company	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	42-1510709 ..	.....	.....	.....	PFG Income Investors, LLC	..DE.....	DS.....	Principal Life Insurance Company	Ownership.....	..98.000 ..	Principal Financial Group, Inc. ....	.....	.....1.....
.....		00000.....	99-2158896 ..	.....	.....	.....	Eighth and Grand Owner, LLC	..DE.....	DS.....	Principal Life Insurance Company	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....1.....
.....		00000.....	33-6934369 ..	.....	.....	.....	U.S. Residential Mortgage Investment Trust ..	..DE.....	DS.....	Principal Life Insurance Company	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....1.....
.....		00000.....	51-0099493 ..	.....	.....	.....	Delaware Charter Guarantee & Trust Company	..DE.....	DS.....	Principal Holding Company, LLC	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	86-0560388 ..	.....	.....	.....	D/B/A Principal Trust Company	AZ.....	DS.....	Principal Holding Company, LLC	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	42-1425518 ..	.....	.....	.....	Principal Dental Services, Inc.	IA.....	DS.....	Principal Holding Company, LLC	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	39-2315390 ..	.....	.....	.....	Equity FC, Ltd.	..DE.....	DS.....	Principal Holding Company, LLC	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	99-3242213 ..	.....	.....	.....	High Street Alpha, LLC	..DE.....	DS.....	Principal Holding Company, LLC	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Workforce Ventures, LLC	..DE.....	DS.....	Principal Holding Company, LLC	Ownership.....	..100.000 ..	Principal Financial Group, Inc. ....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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		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.		
		00000	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								
		00000	81-3449728					..DE.....	..DS.....	Principal Life Insurance Company	Ownership.....	100.000	Principal Financial Group, Inc.		
		00000	83-1156361				Principal Advised Services, LLC	..DE.....	..DS.....	Principal Holding Company, LLC	Ownership.....	100.000	Principal Financial Group, Inc.		
							Principal Global Investors (Ireland) Limited			Principal Global Financial Services (Europe) II Ltd	Ownership.....	100.000	Principal Financial Group, Inc.		
		00000					Principal Global Investors (Singapore) Limited	..IRL.....	..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.	..SGP.....	..NIA.....	Principal Global Investors (Singapore) Limited	Ownership.....	100.000	Principal Financial Group, Inc.		
		00000					Principal Private Fund Management (Shanghai) Co., Ltd.	..CHN.....	..NIA.....	Principal Global Investors (Singapore) Limited	Ownership.....	50.000	Principal Financial Group, Inc.		
		00000					Principal Global Financial Services (Europe) II Ltd	..CHN.....	..NIA.....	Principal Global Investors Holding Company, LLC	Ownership.....	100.000	Principal Financial Group, Inc.		
		00000						..GBR.....	..NIA.....	Principal Global Financial Services (Europe) II Ltd	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					PGL 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					Principal Global Investors (Switzerland) GmbH	..GBR.....	..NIA.....	Principal Global Investors (Europe) Limited	Ownership.....	100.000	Principal Financial Group, Inc.		
		00000					Principal Corporate Secretarial Services Limited	..CHE.....	..NIA.....	Principal Global Financial Services (Europe) II Ltd	Ownership.....	100.000	Principal Financial Group, Inc.		
		00000						..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.....	48.020	Principal Financial Group, Inc.		
		00000					Origin Asset Management LLP	..GBR.....	..NIA.....	PGL Origin Holding Company Ltd.	Ownership.....	51.980	Principal Financial Group, Inc.		
		00000					Principal Real Estate Limited	..GBR.....	..NIA.....	Principal Real Estate Europe Limited	Ownership.....	100.000	Principal Financial Group, Inc.		
							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 Asset Management SAS	..FRA.....	..NIA.....	Principal Real Estate Limited	Ownership.....	100.000	Principal Financial Group, Inc.		

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....		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 Asia (UK) Ltd ..	..GBR.....	NIA.....	Principal Financial Services III (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 Korea Co., Ltd.	.....	.....	Principal Global Investors Asia (UK) Ltd ..	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Investor Management (DIFC) Limited	..KOR.....	NIA.....	Principal Global Investors Asia (UK) Ltd ..	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Global Investments China (UK) 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 Global Investors Asia (UK) Ltd ..	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal International Latin America Ltd ..	..GBR.....	NIA.....	Principal Financial Services III (UK) Ltd ..	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	46-1794456 ..	.....	.....	.....	Principal International Mexico, LLC	..DE.....	NIA.....	Principal Financial Services Latin America Ltd	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Mexico Servicios, S.A. de C.V.	..MEX.....	NIA.....	Principal International Latin America Ltd ..	Ownership.....	99.960 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Mexico Servicios, S.A. de C.V.	..MEX.....	NIA.....	Principal International Mexico, LLC	Ownership.....	0.040 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Innovación, S.A. de C.V.	..MEX.....	NIA.....	Principal International Holding Company, LLC	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Financial Group, S.A. de C.V., Grupo Financiero	..MEX.....	NIA.....	Principal Mexico Servicios, S.A. de C.V. ..	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. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal International South America II Ltd ..	..GBR.....	NIA.....	Principal International Mexico, LLC	Ownership.....	100.000 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Holding Company Chile S.A.	..CHL.....	NIA.....	Principal International Holding Company, Ltd	Ownership.....	99.900 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Holding Company Chile S.A.	..CHL.....	NIA.....	Principal International South America II Ltd	Ownership.....	0.100 ...	Principal Financial Group, Inc. ....	.....	.....
.....		00000.....	.....	.....	.....	.....	Principal Chile Limitada	..CHL.....	NIA.....	Principal International de 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 Holding Company Chile S.A.	Ownership.....	97.960 ...	Principal Financial Group, Inc. ....	.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....		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 Agencia de Valores S.A.	..CHL.....	NIA.....	Principal International de Chile S.A.	Ownership.....	99.990	Principal Financial Group, Inc. ....	.....	....
....		00000....	.....	.....	.....	.....	Principal Agencia de Valores 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 Asset Management 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

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

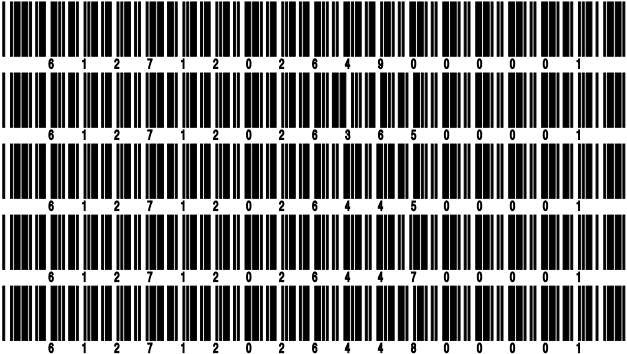
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. Not required to be filed by the Company
2. Not required to be filed by the Company
3. Not required to be filed by the Company
5. Not required to be filed by the Company
6. Not required to be filed by the Company

Bar Code:

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



STATEMENT AS OF MARCH 31, 2026 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	70,376,035	1,874,460	68,501,575	317,557,422
2505.	Service fee income, due and unpaid	34,244,043	71,509	34,172,534	31,667,673
2506.	Assets designated for non-retiree benefits	170,146,060	170,146,060		
2507.	Miscellaneous assets	142,034,492	142,034,492		
2508.	Postretirement benefits asset	30,668,276	30,668,276		
2509.	Other identifiable intangibles	8,428,932	8,428,932		
2510.	Amounts held as agent or trustee \$1,392,903 less liabilities \$1,392,903				
2597.	Summary of remaining write-ins for Line 25 from overflow page	455,897,839	353,223,730	102,674,109	349,225,095

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.	Understatement of prior periods net income and surplus			138,394,434
5397.	Summary of remaining write-ins for Line 53 from overflow page			138,394,434

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	416,069,576	428,314,336
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,365,599	9,519,495
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	5,427,294	21,764,255
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	414,007,881	416,069,576
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	414,007,881	416,069,576

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	16,131,835,518	16,757,585,211
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	449,862,096	1,853,955,609
2.2 Additional investment made after acquisition	72,141,870	524,538,361
3. Capitalized deferred interest and other	48,739	(828,706)
4. Accrual of discount	98,810	876,188
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(30,133,853)	(57,739,556)
7. Deduct amounts received on disposals	439,141,411	2,938,057,144
8. Deduct amortization of premium and mortgage interest points and commitment fees	2,023,680	8,494,446
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	3,940,776	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,178,747,313	16,131,835,518
12. Total valuation allowance	(56,223,232)	(90,357,085)
13. Subtotal (Line 11 plus Line 12)	16,122,524,080	16,041,478,433
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	16,122,524,080	16,041,478,433

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,904,514,171	4,756,423,111
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,205,541	666,875,703
2.2 Additional investment made after acquisition	355,461,425	1,108,139,359
3. Capitalized deferred interest and other		
4. Accrual of discount	2,606,397	1,580,493
5. Unrealized valuation increase/(decrease)	(12,445,449)	140,011,987
6. Total gain (loss) on disposals	2,234,288	53,285,890
7. Deduct amounts received on disposals	113,708,214	755,449,054
8. Deduct amortization of premium, depreciation and proportional amortization	16,578,546	56,281,022
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	3,475,023	10,072,297
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,125,814,590	5,904,514,171
12. Deduct total nonadmitted amounts	41,926,641	42,794,284
13. Statement value at end of current period (Line 11 minus Line 12)	6,083,887,949	5,861,719,887

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	61,330,403,485	60,924,835,556
2. Cost of bonds and stocks acquired	2,904,701,215	12,070,015,802
3. Accrual of discount	27,652,687	97,651,985
4. Unrealized valuation increase/(decrease)	(16,957,561)	(112,968,433)
5. Total gain (loss) on disposals	5,033,477	(52,352,263)
6. Deduct consideration for bonds and stocks disposed of	2,807,132,916	11,498,978,268
7. Deduct amortization of premium	74,441,275	296,455,552
8. Total foreign exchange change in book/adjusted carrying value	(49,319,478)	244,620,935
9. Deduct current year's other than temporary impairment recognized	80,623,790	51,485,815
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,536,166	5,519,538
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	61,243,852,010	61,330,403,485
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	61,243,852,010	61,330,403,485

STATEMENT AS OF MARCH 31, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	20,700,838,213	22,713,216,969	22,997,216,023	65,796,514	20,482,635,673			20,700,838,213
2. NAIC 2 (a)	16,133,664,943	802,775,653	838,321,949	(160,305,493)	15,937,813,155			16,133,664,943
3. NAIC 3 (a)	2,241,651,887	241,947,266	135,929,301	17,477,077	2,365,146,929			2,241,651,887
4. NAIC 4 (a)	279,097,205	50,501,908	24,337,825	12,013,007	317,274,295			279,097,205
5. NAIC 5 (a)	160,082,355	2,338,472	19,846,808	(15,585,378)	126,988,641			160,082,355
6. NAIC 6 (a)	75,279			8,698,894	8,774,173			75,279
7. Total ICO	39,515,409,882	23,810,780,268	24,015,651,906	(71,905,379)	39,238,632,865			39,515,409,882
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	18,379,586,433	980,124,229	1,277,023,738	(34,009,410)	18,048,677,514			18,379,586,433
9. NAIC 2	2,435,658,685	121,285,436	98,170,113	(21,596,202)	2,437,177,806			2,435,658,685
10. NAIC 3	426,096,729	43,000,435	36,377,629	(14,789,019)	417,930,516			426,096,729
11. NAIC 4	21,986,401	2,314,530	164,407	14,964,513	39,101,037			21,986,401
12. NAIC 5	13,506,414		152,863	32,697	13,386,248			13,506,414
13. NAIC 6	2,922,351		32,538	(21,772)	2,868,041			2,922,351
14. Total ABS	21,279,757,013	1,146,724,630	1,411,921,288	(55,419,193)	20,959,141,162			21,279,757,013
PREFERRED STOCK								
15. NAIC 1	125,910,925				125,910,925			125,910,925
16. NAIC 2	93,765,960			2,274,693	96,040,653			93,765,960
17. NAIC 3	7,506,951			(109,745)	7,397,206			7,506,951
18. NAIC 4								
19. NAIC 5								
20. NAIC 6	400				400			400
21. Total Preferred Stock	227,184,237			2,164,948	229,349,185			227,184,237
22. Total ICO, ABS & Preferred Stock	61,022,351,132	24,957,504,898	25,427,573,194	(125,159,624)	60,427,123,212			61,022,351,132

(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 \$ 208,145,507 ; NAIC 2 \$ 445,355,274 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	45,249,578	xxx	45,247,367	924,004	23,022

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	96,893,450	98,037,611
2. Cost of short-term investments acquired	1,592,997	68,965,020
3. Accrual of discount	276,866	248,558
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	53,513,012	70,353,025
7. Deduct amortization of premium	721	4,714
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)	45,249,580	96,893,450
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,249,580	96,893,450

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)	2,059,720,337
2.	Cost paid/(consideration received) on additions	74,085,370
3.	Unrealized valuation increase/(decrease)	(134,556,497)
4.	SSAP No. 108 adjustments	(9,376,677)
5.	Total gain (loss) on termination recognized	(8,456,455)
6.	Considerations received/(paid) on terminations	1,879,372
7.	Amortization	(38,920)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	51,840,677
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,031,338,462
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,031,338,462

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	(12,867,637)
3.14	Section 1, Column 18, prior year	(218,016)(12,649,621)(12,649,621)
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	(15,219,310)
3.24	Section 1, Column 19, prior year plus	266,242
3.25	SSAP No. 108 adjustments	2,835,932(12,649,621)(12,649,621)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(43,749,083)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(43,135,274)
	4.23 SSAP No. 108 adjustments	(613,809)(43,749,083)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	0

STATEMENT AS OF MARCH 31, 2026 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
02005NB*0	Synthetic, Ally Financial INC	2.C	10,000,000	10,237,174	9,738,279	03/08/2022	12/20/2026	CREDIT DEFAULT SWAP	237,172	328,552	P44008-AA-7 .	GM HOLDINGS S.A.	2PL	10,000,003	9,409,727
02639#DIW8	Synthetic, American General Life Insurance Company	2	62,200,000	5,160,188	4,084,973	09/22/2025	12/20/2033	CREDIT DEFAULT SWAP	(395,405)	(1,304,410)	00392#-AA-0 .	ABTEEN VENTURES LLC	1PL	5,555,594	5,389,383
02639#DIW8	Synthetic, American General Life Insurance Company	2		16,314,246	13,399,629			CREDIT DEFAULT SWAP			04052A-DY-9 .	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	16,314,246	13,399,629
02639#DIW8	Synthetic, American General Life Insurance Company	2		30,017,354	26,615,463			CREDIT DEFAULT SWAP			341078-AA-7 .	FLORIDA PIPELINE HOLDINGS LLC	2PL	30,017,354	26,615,463
02639#DIW8	Synthetic, American General Life Insurance Company	2		289,286	285,623			CREDIT DEFAULT SWAP			40500#-AL-1 .	H-E-B LP	1PL	289,286	285,623
02639#DIW8	Synthetic, American General Life Insurance Company	2		412,094	246,943			CREDIT DEFAULT SWAP			59447#-AK-9 .	MICHIGAN ELECTRIC TRANSMISSION	1	412,094	246,943
02639#DIW8	Synthetic, American General Life Insurance Company	2		160,227	101,780			CREDIT DEFAULT SWAP			73358W-3L-6 .	PORT AUTHORITY OF NEW YORK & N ...	1FE	160,227	101,780
02639#DIW8	Synthetic, American General Life Insurance Company	2		5,848	3,590			CREDIT DEFAULT SWAP			89838L-AH-7 .	TRUSTEES OF BOSTON COLLEGE	1FE	5,848	3,590
02639#DIW8	Synthetic, American General Life Insurance Company	2		160,582	99,172			CREDIT DEFAULT SWAP			91335V-KQ-8 .	UNIVERSITY OF PITTSBURGH-OF TH ...	1FE	160,582	99,172
02639#DIW8	Synthetic, American General Life Insurance Company	2		12,115	11,776			CREDIT DEFAULT SWAP			92334*-AG-9 .	VEOLIA UTILITY RESOURCES LLC	1	12,115	11,776
02639#DIW8	Synthetic, American General Life Insurance Company	2		129,937	75,439			CREDIT DEFAULT SWAP			209111-FZ-1 .	CONSOLIDATED EDISON CO OF NEW ...	1FE	129,937	75,439
02639#DIW8	Synthetic, American General Life Insurance Company	2		344,901	264,699			CREDIT DEFAULT SWAP			575767-AK-4 .	MASSACHUSETTS MUTUAL LIFE INSU ...	1FE	344,901	264,699
02639#DIW8	Synthetic, American General Life Insurance Company	2		187,237	111,599			CREDIT DEFAULT SWAP			575767-AR-9 .	MASSACHUSETTS MUTUAL LIFE INSU ...	1FE	187,237	111,599
02639#DIW8	Synthetic, American General Life Insurance Company	2		110,329	74,811			CREDIT DEFAULT SWAP			649322-AF-1 .	NEW YORK AND PRESBYTERIAN HOSP ...	1FE	110,329	74,811
02639#DIW8	Synthetic, American General Life Insurance Company	2		1,006,738	661,081			CREDIT DEFAULT SWAP			707567-AE-3 .	PENN MUTUAL LIFE INSURANCE CO/ ...	1FE	1,006,738	661,081
02639#DIW8	Synthetic, American General Life Insurance Company	2		869,334	662,597			CREDIT DEFAULT SWAP			872898-AE-1 .	TSMC ARIZONA CORP	1FE	869,334	662,597
02639#DIW8	Synthetic, American General Life Insurance Company	2		381,260	211,444			CREDIT DEFAULT SWAP			914886-AD-8 .	UNIVERSITY OF SOUTHERN CALIFOR ...	1FE	381,260	211,444
02639#DIW8	Synthetic, American General Life Insurance Company	2		160,223	89,735			CREDIT DEFAULT SWAP			915217-XA-6 .	UNIVERSITY OF VIRGINIA	1FE	160,223	89,735
02639#DIW8	Synthetic, American General Life Insurance Company	2		335,621	218,756			CREDIT DEFAULT SWAP			BZ6906-85-4 .	THERMO FISHER SCIENTIFIC INC	1FE	335,621	218,756
02639#DIW8	Synthetic, American General Life Insurance Company	2		4,599,986	4,328,460			CREDIT DEFAULT SWAP			P44008-AA-7 .	GM HOLDINGS S.A.	2PL	4,599,986	4,328,460
02639#DIW8	Synthetic, American General Life Insurance Company	2		1,136,913	1,066,722			CREDIT DEFAULT SWAP			Q8562*-AF-2 .	SONIC HEALTHCARE SERVICES PTY ...	2	1,136,913	1,066,722
028591A#4	Synthetic, American National Insurance Company	1	50,500,000	39,905,228	30,007,334	10/01/2025	09/20/2033	CREDIT DEFAULT SWAP	(774,323)	(2,886,126)	05682*-AC-8 .	BAIN CAPITAL HOLDINGS LP	1PL	40,679,551	32,893,461
028591A#4	Synthetic, American National Insurance Company	1		9,820,440	7,555,717			CREDIT DEFAULT SWAP			05682*-AD-6 .	BAIN CAPITAL HOLDINGS LP	1PL	9,820,440	7,555,717
29250NG*0	Synthetic, Enbridge, Inc.	2.A	10,000,000	4,931,414	3,527,160	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	6,790	91,387	04052A-CE-4 .	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	4,924,624	3,435,772
29250NG*0	Synthetic, Enbridge, Inc.	2.A		5,075,387	4,168,645			CREDIT DEFAULT SWAP			04052A-DY-9 .	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	5,075,387	4,168,645
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A	250,000,000	11,246,427	7,809,161	08/07/2024	08/09/2029	INTEREST RATE SWAP		(593,771)	05379B-AR-8 .	AVISTA CORP	1FE	11,246,427	8,402,932
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		7,469,697	5,811,868			INTEREST RATE SWAP			103730-BQ-2 .	BP CAPITAL MARKETS AMERICA INC	1FE	7,469,697	5,811,868
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		29,874,123	21,991,366			INTEREST RATE SWAP			29364G-AK-9 .	ENTERGY CORP	2FE	29,874,123	21,991,366
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		22,172,701	16,526,409			INTEREST RATE SWAP			30161N-AY-7 .	EXELON CORP	2FE	22,172,701	16,526,409
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		9,684,445	6,918,340			INTEREST RATE SWAP			049560-AW-5 .	ATMOS ENERGY CORP	1FE	9,684,445	6,918,340
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		18,452,080	12,896,986			INTEREST RATE SWAP			50249A-AJ-2 .	LYB INTERNATIONAL FINANCE III ...	2FE	18,452,080	12,896,986
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		12,000,000	7,622,668			INTEREST RATE SWAP			73358W-3L-6 .	PORT AUTHORITY OF NEW YORK & N ...	1FE	12,000,000	7,622,668
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		10,088,065	7,397,681			INTEREST RATE SWAP			75513E-AC-5 .	RTX CORP	2FE	10,088,065	7,397,681
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		20,196,266	13,998,624			INTEREST RATE SWAP			91324P-EF-5 .	UNITEDHEALTH GROUP INC	1FE	20,196,266	13,998,624
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		10,013,795	6,828,532			INTEREST RATE SWAP			458140-BW-9 .	INTEL CORP	2FE	10,013,795	6,828,532
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		9,894,035	6,889,677			INTEREST RATE SWAP			459200-KL-4 .	INTERNATIONAL BUSINESS MACHINE ...	1FE	9,894,035	6,889,677
29364GD#9	Synthetic, 5 Year Fixed Rate Bond	2.A		30,160,081	22,129,406			INTEREST RATE SWAP			460146-CS-0 .	INTERNATIONAL PAPER CO	2FE	30,160,081	22,129,406

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
29364GD09	Synthetic, 5 Year Fixed Rate Bond	2.A		9,915,262	7,089,769			INTEREST RATE SWAP			512807-AW-8 .	LAM RESEARCH CORP	1FE	9,915,262	7,089,769
29364GD09	Synthetic, 5 Year Fixed Rate Bond	2.A		9,719,240	6,950,944			INTEREST RATE SWAP			548661-DZ-7 .	LOWE'S COS INC	2FE	9,719,240	6,950,944
29364GD09	Synthetic, 5 Year Fixed Rate Bond	2.A		17,081,260	13,104,693			INTEREST RATE SWAP			878091-BF-3 .	TEACHERS INSURANCE & ANNUITY A	1FE	17,081,260	13,104,693
29364GD09	Synthetic, 5 Year Fixed Rate Bond	2.A		11,783,003	8,675,188			INTEREST RATE SWAP			878091-BG-1 .	TEACHERS INSURANCE & ANNUITY A	1FE	11,783,003	8,675,188
30382VA*7	Synthetic, Inova Health Systems ..	1.F	10,000,000	500,000	638,740	05/06/2025	05/15/2035	TOTAL RETURN SWAP		270,936	86468F-AB-6 .	VEOLIA UTILITY RESOURCES LLC	1	500,000	367,804
30382VA*7	Synthetic, Inova Health Systems ..	1.F		2,000,000	1,531,923			TOTAL RETURN SWAP			736508-P8-5 .	PORTLAND GENERAL ELECTRIC CO	1	2,000,000	1,531,923
30382VA*7	Synthetic, Inova Health Systems ..	1.F		1,500,000	1,154,787			TOTAL RETURN SWAP			736508-P8-3 .	PORTLAND GENERAL ELECTRIC CO	1	1,500,000	1,154,787
30382VA*7	Synthetic, Inova Health Systems ..	1.F		6,000,000	4,959,896			TOTAL RETURN SWAP			736508-Q*-6 .	PORTLAND GENERAL ELECTRIC CO	1	6,000,000	4,959,896
34501AH4	Company	1.D	56,690,000	5,475,816	5,241,912	03/17/2025	12/20/2029	CREDIT DEFAULT SWAP	475,816	886,148	05073*-AD-3 .	AUDAX GROUP LP	1PL	5,000,000	4,355,764
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		7,000,000	6,079,710			CREDIT DEFAULT SWAP			05682*-AE-4 .	BAIN CAPITAL HOLDINGS LP	1PL	7,000,000	6,079,710
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		6,000,000	5,200,661			CREDIT DEFAULT SWAP			023586-E8-5 .	U-HAUL HOLDING CO	2PL	6,000,000	5,200,661
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		5,000,000	5,167,719			CREDIT DEFAULT SWAP			023586-F8-4 .	U-HAUL HOLDING CO	2PL	5,000,000	5,167,719
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		19,000,000	19,956,893			CREDIT DEFAULT SWAP			345018-AF-8 .	FOOTBALL CLUB TERM NOTES 2024-	1FE	19,000,000	19,956,893
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		4,000,000	4,188,392			CREDIT DEFAULT SWAP			34501*-AD-5 .	FOOTBALL CLUB TERM NOTES 2023-	1FE	4,000,000	4,188,392
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		5,000,000	5,068,661			CREDIT DEFAULT SWAP			34501*-AF-0 .	FOOTBALL CLUB TERM NOTES 2023-	1FE	5,000,000	5,068,661
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		5,000,000	5,279,960			CREDIT DEFAULT SWAP			055262-D*-7 .	BASF SE	1FE	5,000,000	5,279,960
34501AH4	Synthetic, Pacific Life Insurance														
34501AH4	Company	1.D		690,000	670,706			CREDIT DEFAULT SWAP			92334*-AG-9 .	VEOLIA UTILITY RESOURCES LLC	1	690,000	670,706
35671DK#1	Synthetic, Freepor-Mcmoran Inc ..	2.B	20,000,000	12,005,528	11,644,274	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	(120,418)	189,623	039808-AB-2 .	ARDENT MILLS LLC	2	12,125,946	11,454,651
35671DK#1	Synthetic, Freepor-Mcmoran Inc ..	2.B		8,200,691	7,700,863			CREDIT DEFAULT SWAP			G31988-AG-2 .	ESSENTIA PLC	3YE	8,200,691	7,700,863
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F	60,000,000	4,032,727	4,278,112	07/23/2025	06/20/2034	CREDIT DEFAULT SWAP	(1,894,498)	(2,273,053)	002528-AA-1 .	AZ BATTERY PROPERTY LLC	2PL	5,927,225	6,551,165
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		261,744	253,913			CREDIT DEFAULT SWAP			003928-AA-0 .	ABTEEN VENTURES LLC	1PL	261,744	253,913
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		8,949,583	6,617,338			CREDIT DEFAULT SWAP			04052A-BR-6 .	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	8,949,583	6,617,338
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		12,538,179	10,295,690			CREDIT DEFAULT SWAP			04052A-CK-0 .	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	12,538,179	10,295,690
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		1,409,165	1,249,463			CREDIT DEFAULT SWAP			341078-AA-7 .	FLORIDA PIPELINE HOLDINGS LLC	2PL	1,409,165	1,249,463
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		284,592	280,988			CREDIT DEFAULT SWAP			405008-AL-1 .	H-E-B LP	1PL	284,592	280,988
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		2,694,538	2,885,125			CREDIT DEFAULT SWAP			511018-AA-5 .	LAKE SUSTAINABLE ENERGY PARTNE	1	2,694,538	2,885,125
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		3,537,521	2,905,331			CREDIT DEFAULT SWAP			64461X-FV-2 .	NEW HAMPSHIRE HEALTH AND EDUCA	1FE	3,537,521	2,905,331
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		131,420	80,666			CREDIT DEFAULT SWAP			89838L-AH-7 .	TRUSTEES OF BOSTON COLLEGE	1FE	131,420	80,666
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		2,000,000	1,565,454			CREDIT DEFAULT SWAP			91412N-BC-3 .	UNIVERSITY OF CHICAGO/THE	1FE	2,000,000	1,565,454
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		13,267,611	12,896,610			CREDIT DEFAULT SWAP			92334*-AG-9 .	VEOLIA UTILITY RESOURCES LLC	1	13,267,611	12,896,610
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		1,487,844	862,352			CREDIT DEFAULT SWAP			92343V-FV-1 .	VERIZON COMMUNICATIONS INC	2FE	1,487,844	862,352
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		2,307,723	1,505,635			CREDIT DEFAULT SWAP			401378-AD-6 .	GUARDIAN LIFE INSURANCE CO OF	1FE	2,307,723	1,505,635
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		2,681,835	2,172,427			CREDIT DEFAULT SWAP			586054-AC-2 .	MEMORIAL SLOAN-KETTERING CANCER	1FE	2,681,835	2,172,427
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		2,968,207	1,934,656			CREDIT DEFAULT SWAP			BZ6906-85-4 .	THERMO FISHER SCIENTIFIC INC	1FE	2,968,207	1,934,656
36267YA*8	Synthetic, Global Atlantic														
36267YA*8	Financial Group	1.F		89,432	71,302			CREDIT DEFAULT SWAP			Q8326*-AA-8 .	UNIVERSITY OF NEW SOUTH WALES	1FE	89,432	71,302

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
042735D06	Synthetic, Arrow Electronics, INC	2.C	10,000,000	8,963	60,975	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	8,953	60,966	039808-AB-2 ..	ARDENT MILLS LLC	2	10	10
042735D06	Synthetic, Arrow Electronics, INC	2.C		9,999,990	9,355,702			CREDIT DEFAULT SWAP			06646*-AF-6 ..	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	9,355,702
45470YA*2	Health	1.C	10,000,000	8,000,000	5,056,133	05/06/2025	05/15/2035	TOTAL RETURN SWAP		(47,322)	67755*-AF-9 ..	OHIO STATE ENERGY PARTNERS LLC	1PL	8,000,000	5,103,455
45470YA*2	Synthetic, Indiana University														
45470YA*2	Health	1.C		2,000,000	1,539,717			TOTAL RETURN SWAP			736508-P#-3 ..	PORTLAND GENERAL ELECTRIC CO	1	2,000,000	1,539,717
46256QA*7	Synthetic, University of Iowa														
46256QA*7	Hospitals	1.F	10,000,000	4,250,000	3,393,324	05/06/2025	05/15/2035	TOTAL RETURN SWAP		266,989	86468*-AB-6 ..	VEOLIA UTILITY RESOURCES LLC	1	4,250,000	3,126,335
46256QA*7	Synthetic, University of Iowa														
46256QA*7	Hospitals	1.F		5,250,000	3,858,250			TOTAL RETURN SWAP			86468*-AD-2 ..	VEOLIA UTILITY RESOURCES LLC	1	5,250,000	3,858,250
46256QA*7	Synthetic, University of Iowa														
46256QA*7	Hospitals	1.F		500,000	366,740			TOTAL RETURN SWAP			86564U-AA-8 ..	SUMMA HEALTH	1FE	500,000	366,740
053807D*1	Synthetic, Avnet, INC	2.C	10,000,000	10,000,003	9,469,764	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP		60,037	P44008-AA-7 ..	GM HOLDINGS S.A.	2PL	10,000,003	9,409,727
57585BA*9	Synthetic, UMass Memorial Health														
57585BA*9	Care Obligated Group	1.E	15,000,000	5,000,000	5,372,264	05/06/2025	05/15/2050	TOTAL RETURN SWAP		157,786	92334*-AE-4 ..	VEOLIA UTILITY RESOURCES LLC	1	5,000,000	5,214,478
57585BA*9	Synthetic, UMass Memorial Health														
57585BA*9	Care Obligated Group	1.E		10,086,855	6,177,119			TOTAL RETURN SWAP			682832-GD-6 ..	ONONDAGA CIVIC DEVELOPMENT COR	1FE	10,086,855	6,177,119
57585BA*9	Synthetic, New York City Water 30														
62618# BN9	yr	1.E	5,000,000	2,992,859	1,921,722	08/20/2024	09/01/2057	TOTAL RETURN SWAP		56,531	13034V-AD-6 ..	CALIFORNIA INSTITUTE OF TECHNO	1FE	2,992,859	1,865,191
62618# BN9	Synthetic, New York City Water 30														
62618# BN9	yr	1.E		505,151	434,872			TOTAL RETURN SWAP			71338Q-AC-0 ..	PEPPERDINE UNIVERSITY	1FE	505,151	434,872
62618# BN9	Synthetic, New York City Water 30														
62618# BN9	yr	1.E		1,301,701	775,851			TOTAL RETURN SWAP			575767-AR-9 ..	MASSACHUSETTS MUTUAL LIFE INSU	1FE	1,301,701	775,851
62618# BN9	Synthetic, New York City														
62618#BP4	Transitional Finance Authority														
62618#BP4	Future Tax Secured Revenue 29 yr ..	1.F	5,000,000	5,000,000	4,551,053	08/20/2024	09/01/2048	TOTAL RETURN SWAP		21,040	08326*-AE-6 ..	UNIVERSITY OF MELBOURNE, THE	1FE	5,000,000	4,530,014
62618#BQ2	Synthetic, Metropolitan St Louis														
62618#BQ2	Sewer District 28 yr	1.F	5,000,000	2,000,000	1,274,320	08/20/2024	09/01/2058	TOTAL RETURN SWAP		24,678	91481C-AC-4 ..	TRUSTEES OF THE UNIVERSITY OF	1FE	2,000,000	1,249,642
62618#BQ2	Synthetic, Metropolitan St Louis														
62618#BQ2	Sewer District 28 yr	1.F		3,000,001	1,680,183			TOTAL RETURN SWAP			915217-XA-6 ..	UNIVERSITY OF VIRGINIA	1FE	3,000,001	1,680,183
62618#BQ2	Synthetic, Commonwealth of														
62618#BRO	Pennsylvania 10 yr	1.F	15,000,000	3,799,998	1,920,413	08/20/2024	09/01/2057	TOTAL RETURN SWAP		(246,884)	03842*-BZ-8 ..	AQUA PENNSYLVANIA INC	1	3,799,998	2,167,298
62618#BRO	Synthetic, Commonwealth of														
62618#BRO	Pennsylvania 10 yr	1.F		4,500,000	2,552,869			TOTAL RETURN SWAP			03842*-CA-2 ..	AQUA PENNSYLVANIA INC	1	4,500,000	2,552,869
62618#BRO	Synthetic, Commonwealth of														
62618#BRO	Pennsylvania 10 yr	1.F		2,986,639	2,009,403			TOTAL RETURN SWAP			95765P-AE-9 ..	WESTERN AND SOUTHERN LIFE INSU	1FE	2,986,639	2,009,403
62618#BRO	Synthetic, Commonwealth of														
62618#BRO	Pennsylvania 10 yr	1.F		1,193,781	720,600			TOTAL RETURN SWAP			171239-AJ-5 ..	CHUBB INA HOLDINGS LLC	1FE	1,193,781	720,600
62618#BRO	Synthetic, Commonwealth of														
62618#BRO	Pennsylvania 10 yr	1.F		2,500,000	1,960,616			TOTAL RETURN SWAP			665228-F8-6 ..	NORTHERN ILLINOIS GAS COMPANY	1	2,500,000	1,960,616
62618#BRO	Synthetic, Commonwealth of														
62618#BS8	Massachusetts 10 yr	1.F	25,000,000	11,224,765	9,393,929	08/20/2024	09/01/2048	TOTAL RETURN SWAP		(1,623,419)	89602H-AB-3 ..	TRIBOROUGH BRIDGE & TUNNEL AUT	1FE	11,224,765	11,017,347
62618#BS8	Synthetic, Commonwealth of														
62618#BS8	Massachusetts 10 yr	1.F		4,039,842	3,953,709			TOTAL RETURN SWAP			89602H-DR-5 ..	TRIBOROUGH BRIDGE & TUNNEL AUT	1FE	4,039,842	3,953,709
62618#BS8	Synthetic, Commonwealth of														
62618#BS8	Massachusetts 10 yr	1.F		10,243,772	7,807,697			TOTAL RETURN SWAP			872898-AE-1 ..	TSMC ARIZONA CORP	1FE	10,243,772	7,807,697
62618#BT6	Synthetic, State of Washington 10														
62618#BT6	yr	1.F	20,000,000	261,632	57,433	08/20/2024	09/01/2049	TOTAL RETURN SWAP		(140,803)	04052A-BX-3 ..	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	261,632	198,236
62618#BT6	Synthetic, State of Washington 10														
62618#BT6	yr	1.F		3,303	2,820			TOTAL RETURN SWAP			64461X-FV-2 ..	NEW HAMPSHIRE HEALTH AND EDUCA	1FE	3,303	2,820
62618#BT6	Synthetic, State of Washington 10														
62618#BT6	yr	1.F		14,442,877	14,134,944			TOTAL RETURN SWAP			89602H-DR-5 ..	TRIBOROUGH BRIDGE & TUNNEL AUT	1FE	14,442,877	14,134,944
62618#BT6	Synthetic, State of Washington 10														
62618#BT6	yr	1.F		6,060,531	5,490,858			TOTAL RETURN SWAP			08326*-AE-6 ..	UNIVERSITY OF MELBOURNE, THE	1FE	6,060,531	5,490,858
62618#BU3	Synthetic, State of Connecticut 10														
62618#BU3	yr	1.F	12,500,000	12,417,866	11,532,884	08/20/2024	09/01/2048	TOTAL RETURN SWAP		(857,566)	54089*-AA-9 ..	LOGAN FOUNTAIN SHELTER LEASE-B	1PL	12,417,866	12,390,450
62618#BU3	Synthetic, State of Connecticut 10														
62618#BU3	yr	1.F		82,135	49,218			TOTAL RETURN SWAP			59447*-AK-9 ..	MICHIGAN ELECTRIC TRANSMISSION	1	82,135	49,218
62618#BU3	Synthetic, State of California 10														
62618#BV1	yr	1.F	15,000,000	11,405,462	11,865,905	08/20/2024	09/01/2048	TOTAL RETURN SWAP		(346,272)	51101*-AA-5 ..	LAKE SUSTAINABLE ENERGY PARTNE	1	11,405,462	12,212,177

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
62618#BV1	Synthetic, State of California 10 yr	1.F		3,570,919	3,563,035			TOTAL RETURN SWAP			54089*-AA-9	LOGAN FOUNTAIN SHELTER LEASE-B	1PL	3,570,919	3,563,035
62618#BV1	Synthetic, State of California 10 yr	1.F		23,620	15,172			TOTAL RETURN SWAP			64716#-AG-2	NEW MEXICO GAS COMPANY INC	2	23,620	15,172
62618#BW9	Synthetic, South Carolina Public Service Authority 8 yr	1.F	7,500,000	5,499,055	3,476,937	08/20/2024	09/01/2057	TOTAL RETURN SWAP		284,885	209111-FZ-1	CONSOLIDATED EDISON CO OF NEW	1FE	5,499,055	3,192,052
62618#BW9	Synthetic, South Carolina Public Service Authority 8 yr	1.F		2,013,479	1,322,164			TOTAL RETURN SWAP			707567-AE-3	PENN MUTUAL LIFE INSURANCE CO/	1FE	2,013,479	1,322,164
62618#BX7	Synthetic, Trinity Health Corp Obligated Group 12 yr	1.F	15,000,000	9,999,998	5,947,354	08/20/2024	09/01/2058	TOTAL RETURN SWAP		(404,867)	73358W-3L-6	PORT AUTHORITY OF NEW YORK & N	1FE	9,999,998	6,352,222
62618#BX7	Synthetic, Trinity Health Corp Obligated Group 12 yr	1.F		4,993,611	3,257,998			TOTAL RETURN SWAP			401378-AD-6	GUARDIAN LIFE INSURANCE CO OF	1FE	4,993,611	3,257,998
62618#BV5	Synthetic, Chicago O'Hare International Airport (AMT) 8 yr	1.F	15,000,000	18,886,412	15,579,986	08/20/2024	09/01/2057	TOTAL RETURN SWAP		894,866	64461X-FV-2	NEW HAMPSHIRE HEALTH AND EDUCA	1FE	18,886,412	14,685,120
62618#BZ2	Synthetic, Denver International Airport (AMT) 10 yr	1.F	15,000,000	281,263	1,576,611	08/20/2024	09/01/2058	TOTAL RETURN SWAP		1,325,148	73358W-JA-3	PORT AUTHORITY OF NEW YORK & N	1FE	281,263	251,462
62618#BZ2	Synthetic, Denver International Airport (AMT) 10 yr	1.F		4,694,004	3,062,524			TOTAL RETURN SWAP			401378-AD-6	GUARDIAN LIFE INSURANCE CO OF	1FE	4,694,004	3,062,524
62618#BZ2	Synthetic, Denver International Airport (AMT) 10 yr	1.F		9,854,439	7,562,913			TOTAL RETURN SWAP			575767-AK-4	MASSACHUSETTS MUTUAL LIFE INSU	1FE	9,854,439	7,562,913
62618#CA6	Synthetic, President and Fellows of Harvard College 12 yr	1.F	25,000,000	3,861,602	2,920,790	08/20/2024	09/01/2057	TOTAL RETURN SWAP		(433,369)	71338Q-AC-0	PEPPERDINE UNIVERSITY	1FE	3,861,602	3,354,159
62618#CA6	Synthetic, President and Fellows of Harvard College 12 yr	1.F		3,688,627	2,278,021			TOTAL RETURN SWAP			91335V-KQ-8	UNIVERSITY OF PITTSBURGH-OF TH	1FE	3,688,627	2,278,021
62618#CA6	Synthetic, President and Fellows of Harvard College 12 yr	1.F		2,000,000	1,249,642			TOTAL RETURN SWAP			91481C-AC-4	TRUSTEES OF THE UNIVERSITY OF	1FE	2,000,000	1,249,642
62618#CA6	Synthetic, President and Fellows of Harvard College 12 yr	1.F		9,026,630	6,120,725			TOTAL RETURN SWAP			649322-AF-1	NEW YORK AND PRESBYTERIAN HOSP	1FE	9,026,630	6,120,725
62618#CA6	Synthetic, President and Fellows of Harvard College 12 yr	1.F		2,500,000	1,798,563			TOTAL RETURN SWAP			668444-AQ-5	NORTHWESTERN UNIVERSITY	1FE	2,500,000	1,798,563
62618#CA6	Synthetic, President and Fellows of Harvard College 12 yr	1.F		2,500,000	1,386,480			TOTAL RETURN SWAP			914886-AD-8	UNIVERSITY OF SOUTHERN CALIFOR	1FE	2,500,000	1,386,480
62618#CB4	Synthetic, Long Island Power Authority 29 yr	1.F	10,000,000	10,000,000	7,307,709	08/20/2024	09/01/2055	TOTAL RETURN SWAP		109,275	62676#-AA-7	MURPHY'S BOWL LLC	1PL	10,000,000	7,198,434
62618#CC2	Synthetic, Illinois State Toll Highway Authority 8 yr	1.F	10,000,000	1,125,053	950,435	08/20/2024	09/01/2058	TOTAL RETURN SWAP		(55,415)	73358W-JA-3	PORT AUTHORITY OF NEW YORK & N	1FE	1,125,053	1,005,850
62618#CC2	Synthetic, Illinois State Toll Highway Authority 8 yr	1.F		8,754,396	5,284,401			TOTAL RETURN SWAP			171239-AJ-5	CHUBB INA HOLDINGS LLC	1FE	8,754,396	5,284,401
62618#CD0	Synthetic, Salt River Project Agricultural Improvement & Power District 26 yr	1.F	20,000,000	12,737,280	7,958,665	08/20/2024	09/01/2047	TOTAL RETURN SWAP		110,966	10115C-AB-0	TRUSTEES OF BOSTON UNIVERSITY	1FE	12,737,280	7,847,700
62618#CD0	Synthetic, Salt River Project Agricultural Improvement & Power District 26 yr	1.F		8,000,000	6,261,815			TOTAL RETURN SWAP			91412N-BC-3	UNIVERSITY OF CHICAGO/THE	1FE	8,000,000	6,261,815
62618#CE8	Synthetic, Los Angeles County Metropolitan Transportation Authority - Sales Tax Revenue Bonds 9 yr	1.F	5,000,000	5,000,000	4,515,232	08/20/2024	09/01/2048	TOTAL RETURN SWAP		(14,781)	Q8326#-AE-6	UNIVERSITY OF MELBOURNE, THE	1FE	5,000,000	4,530,014
62618#CF5	Synthetic, New Jersey Transportation Trust Fund 9 yr	2.B	7,500,000	3,967,591	2,097,792	08/20/2024	09/01/2057	TOTAL RETURN SWAP		(201,816)	92343V-FV-1	VERIZON COMMUNICATIONS INC	2FE	3,967,591	2,299,608
62618#CF5	Synthetic, New Jersey Transportation Trust Fund 9 yr	2.B		3,498,738	2,031,305			TOTAL RETURN SWAP			209111-FZ-1	CONSOLIDATED EDISON CO OF NEW	1FE	3,498,738	2,031,305
62618#CG3	Synthetic, State of Illinois 9 yr	1.F	12,500,000	12,275,882	7,424,487	08/20/2024	09/01/2048	TOTAL RETURN SWAP		(576,847)	BZ6906-85-4	THERMO FISHER SCIENTIFIC INC	1FE	12,275,882	8,001,334
62618#CG3	Synthetic, State of Illinois 9 yr	1.F		224,116	203,050			TOTAL RETURN SWAP			Q8326#-AE-6	UNIVERSITY OF MELBOURNE, THE	1FE	224,116	203,050
62618#CH1	Synthetic, Metropolitan Transportation Authority - Transit Revenue Bonds 23 yr	1.F	5,000,000	772,847	770,636	08/20/2024	09/01/2048	TOTAL RETURN SWAP		20,911	00392#-AA-0	ABTEEN VENTURES LLC	1PL	772,847	749,725
62618#CH1	Synthetic, Metropolitan Transportation Authority - Transit Revenue Bonds 23 yr	1.F		37,449	28,375			TOTAL RETURN SWAP			04052A-BX-3	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	37,449	28,375

STATEMENT AS OF MARCH 31, 2026 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Fair Value
62618#CH1	Synthetic, Metropolitan Transportation Authority – Transit Revenue Bonds 23 yr	1.F		208,653	134,023			TOTAL RETURN SWAP			64716#-AG-2	NEW MEXICO GAS COMPANY INC	2	208,653	134,023
62618#CH1	Synthetic, Metropolitan Transportation Authority – Transit Revenue Bonds 23 yr	1.F		3,277,541	2,136,278			TOTAL RETURN SWAP			BZ6906-85-4	THERMO FISHER SCIENTIFIC INC	1FE	3,277,541	2,136,278
62618#CH1	Synthetic, Metropolitan Transportation Authority – Transit Revenue Bonds 23 yr	1.F		703,513	660,079			TOTAL RETURN SWAP			Q8562*-AF-2	SONIC HEALTHCARE SERVICES PTY	2	703,513	660,079
62620#A*3	Synthetic, Municipal Electric Authority of Georgia	2.A	20,000,000	14,000,000	9,421,204	05/06/2025	05/15/2040	TOTAL RETURN SWAP		370,376	67755#-AH-5	OHIO STATE ENERGY PARTNERS LLC	1PL	14,000,000	9,050,828
62620#A*3	Synthetic, Municipal Electric Authority of Georgia	2.A		6,000,000	4,782,877			TOTAL RETURN SWAP			665228-F*-8	NORTHERN ILLINOIS GAS COMPANY	1	6,000,000	4,782,877
64985SA*4	Synthetic, NYU Langone	1.F	15,000,000	7,000,000	7,518,621	05/06/2025	05/15/2045	TOTAL RETURN SWAP		591,675	40500#-AM-9	H-E-B LP	1	7,000,000	6,926,946
64985SA*4	Synthetic, NYU Langone	1.F		5,000,000	4,959,494			TOTAL RETURN SWAP			40500#-AN-7	H-E-B LP	1	5,000,000	4,959,494
64985SA*4	Synthetic, NYU Langone	1.F		2,979,820	2,413,810			TOTAL RETURN SWAP			586054-AC-2	MEMORIAL SLOAN-KETTERING CANCE	1FE	2,979,820	2,413,810
65535HA*0	Synthetic, Nomura Holdings	2	60,000,000	10,179,560	7,459,198	02/18/2026	03/20/2036	CREDIT DEFAULT SWAP		(372,821)	05682*-AD-6	BAIN CAPITAL HOLDINGS LP	1PL	10,179,560	7,832,019
65535HA*0	Synthetic, Nomura Holdings	2		8,750,739	9,260,403			CREDIT DEFAULT SWAP			50230*-AA-5	LRE FINANCING I LLC	2PL	8,750,739	9,260,403
65535HA*0	Synthetic, Nomura Holdings	2		69,702	44,772			CREDIT DEFAULT SWAP			64716#-AG-2	NEW MEXICO GAS COMPANY INC	2	69,702	44,772
65535HA*0	Synthetic, Nomura Holdings	2		12,000,000	12,720,715			CREDIT DEFAULT SWAP			64944#-AA-9	NEW YORK CLEAN POWER HOLDINGS	2PL	12,000,000	12,720,715
65535HA*0	Synthetic, Nomura Holdings	2		17,000,000	18,089,221			CREDIT DEFAULT SWAP			64944#-AB-7	NEW YORK CLEAN POWER HOLDINGS	2PL	17,000,000	18,089,221
65535HA*0	Synthetic, Nomura Holdings	2		12,000,000	12,817,008			CREDIT DEFAULT SWAP			64944#-AC-5	NEW YORK CLEAN POWER HOLDINGS	2PL	12,000,000	12,817,008
68450LA*6	Synthetic, Orlando Health	1.F	15,000,000	3,000,000	2,758,410	05/06/2025	05/15/2045	TOTAL RETURN SWAP		(176,869)	40500#-AF-4	H-E-B LP	1PL	3,000,000	2,935,279
68450LA*6	Synthetic, Orlando Health	1.F		6,000,000	5,878,594			TOTAL RETURN SWAP			40500#-AG-2	H-E-B LP	1PL	6,000,000	5,878,594
68450LA*6	Synthetic, Orlando Health	1.F		3,000,000	2,944,322			TOTAL RETURN SWAP			40500#-AH-0	H-E-B LP	1PL	3,000,000	2,944,322
68450LA*6	Synthetic, Orlando Health	1.F		3,000,000	2,949,844			TOTAL RETURN SWAP			40500#-AJ-6	H-E-B LP	1PL	3,000,000	2,949,844
69447#AT9	Synthetic, Pacific Life Insurance Company	1	40,000,000	271,116	(272,965)	09/22/2025	09/20/2035	CREDIT DEFAULT SWAP		(427,594)	03842*-BZ-8	AQUA PENNSYLVANIA INC	1	271,116	154,629
69447#AT9	Synthetic, Pacific Life Insurance Company	1		4,003,087	3,033,100			CREDIT DEFAULT SWAP			04052A-BX-3	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	4,003,087	3,033,100
69447#AT9	Synthetic, Pacific Life Insurance Company	1		17,388,028	12,131,140			CREDIT DEFAULT SWAP			04052A-CE-4	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	17,388,028	12,131,140
69447#AT9	Synthetic, Pacific Life Insurance Company	1		6,411,401	5,264,704			CREDIT DEFAULT SWAP			04052A-CK-0	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	6,411,401	5,264,704
69447#AT9	Synthetic, Pacific Life Insurance Company	1		11,926,365	9,795,664			CREDIT DEFAULT SWAP			04052A-DY-9	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	11,926,365	9,795,664
70870JA*9	Synthetic, UPMC	1.F	10,000,000	3,000,000	3,271,953	05/06/2025	05/15/2045	TOTAL RETURN SWAP		322,109	40500#-AJ-6	H-E-B LP	1PL	3,000,000	2,949,844
70870JA*9	Synthetic, UPMC	1.F		7,000,000	6,896,840			TOTAL RETURN SWAP			40500#-AK-3	H-E-B LP	1	7,000,000	6,896,840
70917TA*2	Synthetic, Thomas Jefferson University Obligated Group	1.E	20,000,000	2,500,000	2,332,273	05/06/2025	05/15/2055	TOTAL RETURN SWAP		372,996	70213H-AC-2	MASS GENERAL BRIGHAM INC	1FE	2,500,000	1,959,276
70917TA*2	Synthetic, Thomas Jefferson University Obligated Group	1.E		328,317	201,523			TOTAL RETURN SWAP			89838L-AH-7	TRUSTEES OF BOSTON COLLEGE	1FE	328,317	201,523
70917TA*2	Synthetic, Thomas Jefferson University Obligated Group	1.E		2,500,000	1,534,311			TOTAL RETURN SWAP			92203#-AY-4	VANGUARD GROUP INC/THE	1	2,500,000	1,534,311
70917TA*2	Synthetic, Thomas Jefferson University Obligated Group	1.E		11,063,519	8,321,012			TOTAL RETURN SWAP			404530-AA-5	HACKENSACK MERIDIAN HEALTH INC	1FE	11,063,519	8,321,012
70917TA*2	Synthetic, Thomas Jefferson University Obligated Group	1.E		5,157,401	3,711,733			TOTAL RETURN SWAP			649322-AD-6	NEW YORK AND PRESBYTERIAN HOSP	1FE	5,157,401	3,711,733
91278#HT4	Synthetic, US Treasury 30 yr	1.G	100,000,000	3,000,000	(10,457,281)	08/22/2024	08/22/2029	BOND FORWARD		(12,730,352)	04052A-BX-3	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	3,000,000	2,273,071
91278#HT4	Synthetic, US Treasury 30 yr	1.G		13,000,000	13,613,869			BOND FORWARD			34501#-AB-7	FOOTBALL CLUB TERM NOTES 2024-	1FE	13,000,000	13,613,869
91278#HT4	Synthetic, US Treasury 30 yr	1.G		12,474,000	10,805,684			BOND FORWARD			50177#-AC-4	LBC TANK TERMINALS LLC	2PL	12,474,000	10,805,684
91278#HT4	Synthetic, US Treasury 30 yr	1.G		10,000,000	10,453,070			BOND FORWARD			055262-C8-6	BASF SE	1FE	10,000,000	10,453,070
91278#HT4	Synthetic, US Treasury 30 yr	1.G		6,186,224	6,351,130			BOND FORWARD			59081#-AC-8	MESSER INDUSTRIES USA INC	2	6,186,224	6,351,130
91278#HT4	Synthetic, US Treasury 30 yr	1.G		20,000,000	21,415,892			BOND FORWARD			83088G-B#-1	SKYWAY CONCESSION COMPANY LLC	2PL	20,000,000	21,415,892
91278#HT4	Synthetic, US Treasury 30 yr	1.G		7,839,775	6,731,741			BOND FORWARD			93401*-AB-6	WARBURG PINCUS LLC	1PL	7,839,775	6,731,741
91278#HT4	Synthetic, US Treasury 30 yr	1.G		27,500,000	23,613,290			BOND FORWARD			93401*-AC-4	WARBURG PINCUS LLC	1PL	27,500,000	23,613,290
91278#HU1	Synthetic, US Treasury 30yr	1.F	100,000,000	11,813,776	(801,138)	08/22/2024	08/22/2030	BOND FORWARD		(12,929,833)	59081#-AC-8	MESSER INDUSTRIES USA INC	2	11,813,776	12,128,695
91278#HU1	Synthetic, US Treasury 30yr	1.F		32,186,230	33,552,664			BOND FORWARD			83088G-C*-4	SKYWAY CONCESSION COMPANY LLC	2PL	32,186,230	33,552,664

STATEMENT AS OF MARCH 31, 2026 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*HU1	Synthetic, US Treasury 30yr	1.F		40,000,000	42,166,908			BOND FORWARD			96188#-AE-8 .	WETT HOLDINGS	2PL	40,000,000	42,166,908
91278*HU1	Synthetic, US Treasury 30yr	1.F		16,000,000	16,158,469			BOND FORWARD			06568#-AL-5 .	NETWORK FINANCE COMPANY	2FE	16,000,000	16,158,469
91278*HV9	Synthetic, US Treasury 30yr	1.F	100,000,000	23,000,000	23,000,000	08/22/2024	08/22/2031	BOND FORWARD		(13,110,610)	35063#-AB-4 .	FOUNDRY JV HOLDCO LLC	2FE	23,000,000	23,407,068
91278*HV9	Synthetic, US Treasury 30yr	1.F		8,882,955	9,354,897			BOND FORWARD			055262-C#-4 .	BASF SE	1FE	8,882,955	9,354,897
91278*HV9	Synthetic, US Treasury 30yr	1.F		23,503,278	19,789,527			BOND FORWARD			57169*-BC-0 .	MARS INC	1	23,503,278	19,789,527
91278*HV9	Synthetic, US Treasury 30yr	1.F		10,000,000	10,306,222			BOND FORWARD			59081#-AD-6 .	MESSER INDUSTRIES USA INC	2	10,000,000	10,306,222
91278*HV9	Synthetic, US Treasury 30yr	1.F		16,800,000	12,932,848			BOND FORWARD			59447#-AG-8 .	MICHIGAN ELECTRIC TRANSMISSION	1	16,800,000	12,932,848
91278*HV9	Synthetic, US Treasury 30yr	1.F		10,000,000	10,439,963			BOND FORWARD			79575#-AP-2 .	SALTCHUK RESOURCES	2PL	10,000,000	10,439,963
91278*HV9	Synthetic, US Treasury 30yr	1.F		7,813,770	8,145,496			BOND FORWARD			83088#-C#-4 .	SKYWAY CONCESSION COMPANY LLC	2PL	7,813,770	8,145,496
91278*HW7	Synthetic, US Treasury 30yr	1.F	100,000,000	11,000,000	(2,780,891)	08/22/2024	08/20/2032	BOND FORWARD		(13,230,760)	03842*-CD-6 .	AQUA PENNSYLVANIA INC	1	11,000,000	10,449,869
91278*HW7	Synthetic, US Treasury 30yr	1.F		25,000,000	19,765,310			BOND FORWARD			23357*-AL-5 .	DTE GAS COMPANY	1	25,000,000	19,765,310
91278*HW7	Synthetic, US Treasury 30yr	1.F		1,496,723	1,260,226			BOND FORWARD			57169*-BC-0 .	MARS INC	1	1,496,723	1,260,226
91278*HW7	Synthetic, US Treasury 30yr	1.F		16,503,278	9,889,416			BOND FORWARD			59447#-AK-9 .	MICHIGAN ELECTRIC TRANSMISSION	1	16,503,278	9,889,416
91278*HW7	Synthetic, US Treasury 30yr	1.F		16,000,000	10,294,109			BOND FORWARD			26622#-FH-7 .	DUQUESNE LIGHT CO	1	16,000,000	10,294,109
91278*HW7	Synthetic, US Treasury 30yr	1.F		10,000,000	7,954,869			BOND FORWARD			450319-C#-7 .	ITC MIDWEST LLC	1	10,000,000	7,954,869
91278*HW7	Synthetic, US Treasury 30yr	1.F		10,000,000	8,215,475			BOND FORWARD			450319-D#-4 .	ITC MIDWEST LLC	1	10,000,000	8,215,475
91278*HW7	Synthetic, US Treasury 30yr	1.F		10,000,000	6,291,604			BOND FORWARD			744516-H#-9 .	PUBLIC SERVICE NORTH CAROLINA	2	10,000,000	6,291,604
91278*HX5	Synthetic, US Treasury 30yr	1.F	100,000,000	16,839,782	1,857,769	08/22/2024	08/22/2028	BOND FORWARD		(12,576,703)	05682*-AB-0 .	BAIN CAPITAL HOLDINGS LP	1PL	16,839,782	14,434,472
91278*HX5	Synthetic, US Treasury 30yr	1.F		14,000,000	13,481,014			BOND FORWARD			42241#-AL-3 .	HEARST COMMUNICATIONS INC	1	14,000,000	13,481,014
91278*HX5	Synthetic, US Treasury 30yr	1.F		21,500,000	22,051,888			BOND FORWARD			07309#-AF-6 .	BAYPORT POLYMERS LLC	1PL	21,500,000	22,051,888
91278*HX5	Synthetic, US Treasury 30yr	1.F		7,160,225	6,148,235			BOND FORWARD			93401*-AB-6 .	WARBURG PINCUS LLC	1PL	7,160,225	6,148,235
91278*HX5	Synthetic, US Treasury 30yr	1.F		2,500,000	2,146,663			BOND FORWARD			93401*-AC-4 .	WARBURG PINCUS LLC	1PL	2,500,000	2,146,663
91278*HX5	Synthetic, US Treasury 30yr	1.F		10,000,000	9,863,377			BOND FORWARD			806407-H#-2 .	HENRY SCHEIN INC	2	10,000,000	9,863,377
91278*HX5	Synthetic, US Treasury 30yr	1.F		16,000,000	17,085,328			BOND FORWARD			C3000#-AA-7 .	CRISTAL-782 PORT FINANCEMENT I	2FE	16,000,000	17,085,328
91278*HX5	Synthetic, US Treasury 30yr	1.F		12,000,000	12,524,488			BOND FORWARD			Q7160#-AR-0 .	ORICA FINANCE LIMITED	2	12,000,000	12,524,488
92343VB*4	Synthetic, Verizon Communications Inc 10yr	2.A	10,000,000	312,261	545,710	04/27/2020	06/20/2030	CREDIT DEFAULT SWAP	(87,748)	169,312	P4400#-AA-7 .	GM HOLDINGS S.A.	2PL	400,010	376,398
92343VB*4	Synthetic, Verizon Communications Inc 10yr	2.A		9,600,000	9,293,531			CREDIT DEFAULT SWAP			06518#-AF-7 .	NSW PORTS FINANCE CO PTY LTD	2FE	9,600,000	9,293,531
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B	250,000,000	26,901,498	19,208,684	08/05/2024	08/07/2029	INTEREST RATE SWAP		(1,809,984)	00217#-AC-7 .	APTIV SWISS HOLDINGS LTD	2FE	26,901,498	21,018,668
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		6,995,328	7,731,705			INTEREST RATE SWAP			00252#-AA-1 .	AZ BATTERY PROPERTY LLC	2PL	6,995,328	7,731,705
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		11,003,341	8,302,972			INTEREST RATE SWAP			30161N-BH-3 .	EXELON CORP	2FE	11,003,341	8,302,972
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		7,500,000	6,039,567			INTEREST RATE SWAP			34531X-AA-2 .	FORD FOUNDATION/THE	1FE	7,500,000	6,039,567
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		9,178,027	6,639,405			INTEREST RATE SWAP			60636A-PP-2 .	HEALTH & EDUCATIONAL FACILITIE	1FE	9,178,027	6,639,405
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		5,356	4,572			INTEREST RATE SWAP			64461X-FV-2 .	NEW HAMPSHIRE HEALTH AND EDUCA	1FE	5,356	4,572
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		8,955,000	7,827,720			INTEREST RATE SWAP			66353L-DM-6 .	NORTHAMPTON COUNTY GENERAL PUR	1FE	8,955,000	7,827,720
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		17,400,205	14,107,377			INTEREST RATE SWAP			75513E-CP-4 .	RTX CORP	2FE	17,400,205	14,107,377
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B						INTEREST RATE SWAP			080807-AA-8 .	BELROSE FUNDING TRUST	N/A		
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		21,895,880	17,007,535			INTEREST RATE SWAP			92857#-BS-8 .	VODAFONE GROUP PLC	2FE	21,895,880	17,007,535
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		50,507,642	41,012,520			INTEREST RATE SWAP			126650-CZ-1 .	CVS HEALTH CORP	2FE	50,507,642	41,012,520
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		27,496,805	23,440,246			INTEREST RATE SWAP			133434-AD-2 .	CAMERON LNG LLC	1FE	27,496,805	23,440,246
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		8,142,716	6,823,790			INTEREST RATE SWAP			478165-AH-6 .	SC JOHNSON & SON INC	2FE	8,142,716	6,823,790
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		23,948,548	19,114,525			INTEREST RATE SWAP			478375-AL-2 .	JOHNSON CONTROLS INTERNATIONAL	2FE	23,948,548	19,114,525
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		13,776,708	10,678,967			INTEREST RATE SWAP			615369-AY-1 .	MOODY'S CORP	2FE	13,776,708	10,678,967
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		6,977,464	5,914,864			INTEREST RATE SWAP			649322-AC-8 .	NEW YORK AND PRESBYTERIAN HOSP	1FE	6,977,464	5,914,864
126650B#8	Synthetic, 5 Year Fixed Rate Bond	2.B		6,888,925	5,457,921			INTEREST RATE SWAP			960413-AZ-5 .	WESTLAKE CORP	2FE	6,888,925	5,457,921
155498A*9	Mobility Authority	1.G	15,000,000		473,899	05/06/2025	05/15/2035	TOTAL RETURN SWAP		473,899	00229*-AA-3 .	AP TUNDRA HOLDINGS LLC	N/A		
155498A*9	Synthetic, Central Texas Regional														
155498A*9	Mobility Authority	1.G		14,573,138	14,137,142			TOTAL RETURN SWAP			00392#-AA-0 .	ABTEEN VENTURES LLC	1PL	14,573,138	14,137,142
155498A*9	Synthetic, Central Texas Regional														
155498A*9	Mobility Authority	1.G		426,843	297,796			TOTAL RETURN SWAP			04052A-CE-4 .	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	426,843	297,796
155498A*9	Synthetic, Chicago O'Hare														
167593A*3	International Airport	2.A	15,000,000		378,173	05/06/2025	05/15/2035	TOTAL RETURN SWAP		378,173	00229*-AA-3 .	AP TUNDRA HOLDINGS LLC	N/A		

STATEMENT AS OF MARCH 31, 2026 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
167593A*3	Synthetic, Chicago O'Hare International Airport	2.A		10,062,120	11,121,328			TOTAL RETURN SWAP			002528-AA-1	AZ BATTERY PROPERTY LLC	2PL	10,062,120	11,121,328
167593A*3	Synthetic, Chicago O'Hare International Airport	2.A		2,079,081	2,016,880			TOTAL RETURN SWAP			00392F-AA-0	ABTEEN VENTURES LLC	1PL	2,079,081	2,016,880
167593A*3	Synthetic, Chicago O'Hare International Airport	2.A		2,775,412	2,621,763			TOTAL RETURN SWAP			039808-AB-2	ARDENT MILLS LLC	2	2,775,412	2,621,763
167593A*3	Synthetic, Chicago O'Hare International Airport	2.A		158,165	129,908			TOTAL RETURN SWAP			04052A-DY-9	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	158,165	129,908
249182A#5	Synthetic, Denver International Airport	2.A	10,000,000	1,426,122	1,732,273	05/06/2025	05/15/2050	TOTAL RETURN SWAP		324,211	40500F-AL-1	H-E-B LP	1PL	1,426,122	1,408,063
249182A#5	Synthetic, Denver International Airport	2.A		6,698,881	4,302,868			TOTAL RETURN SWAP			64716F-AG-2	NEW MEXICO GAS COMPANY INC	2	6,698,881	4,302,868
249182A#5	Synthetic, Denver International Airport	2.A		1,891,282	1,158,208			TOTAL RETURN SWAP			682832-GD-6	ONONDAGA CIVIC DEVELOPMENT COR	1FE	1,891,282	1,158,208
249182A*7	Synthetic, Denver International Airport	1.G	20,000,000	478,251	478,251	05/06/2025	05/15/2035	TOTAL RETURN SWAP		478,251	00229*-AA-3	AP TUNDRA HOLDINGS LLC	N/A		
249182A*7	Synthetic, Denver International Airport	1.G		17,320,751	18,329,553			TOTAL RETURN SWAP			50230*-AA-5	LRE FINANCING I LLC	2PL	17,320,751	18,329,553
249182A*7	Synthetic, Denver International Airport	1.G		2,094,741	2,055,603			TOTAL RETURN SWAP			065688-AA-9	NETWORK FINANCE COMPANY	2	2,094,741	2,055,603
249182A*7	Synthetic, Denver International Airport	1.G		584,493	529,552			TOTAL RETURN SWAP			Q9326F-AE-6	UNIVERSITY OF MELBOURNE, THE	1FE	584,493	529,552
526057C#1	Synthetic, Lennar Corporation	2.B	10,000,000	10,374,994	7,951,707	05/10/2022	06/20/2027	CREDIT DEFAULT SWAP	374,998	557,692	04052A-BR-6	ARIZONA INDUSTRIAL DEVELOPMENT	1PL	9,999,996	7,394,015
534187K#7	Synthetic, Lincoln National Corporation	2.A	10,000,000	(2,049)	41,122	03/09/2022	12/20/2026	CREDIT DEFAULT SWAP	(2,059)	41,112	039808-AB-2	ARDENT MILLS LLC	2	10	10
534187K#7	Synthetic, Lincoln National Corporation	2.A		9,999,990	9,813,150			CREDIT DEFAULT SWAP			065688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,813,150
709225A*7	Synthetic, Pennsylvania State Turnpike Commission	1.G	10,000,000	2,000,000	2,298,171	05/06/2025	05/15/2035	TOTAL RETURN SWAP		232,093	345018-AD-3	FOOTBALL CLUB TERM NOTES 2024-	1FE	2,000,000	2,066,078
709225A*7	Synthetic, Pennsylvania State Turnpike Commission	1.G		2,588,372	2,620,293			TOTAL RETURN SWAP			350638-AA-6	FOUNDRY JV HOLDCO LLC	2FE	2,588,372	2,620,293
709225A*7	Synthetic, Pennsylvania State Turnpike Commission	1.G		5,411,627	3,295,066			TOTAL RETURN SWAP			130789-#A-8	CALIFORNIA WATER SERVICE COMPA	1	5,411,627	3,295,066
717883A*3	Synthetic, Philadelphia School District	2.A	20,000,000	411,628	640,352	05/06/2025	05/15/2035	TOTAL RETURN SWAP		223,648	350638-AA-6	FOUNDRY JV HOLDCO LLC	2FE	411,628	416,704
717883A*3	Synthetic, Philadelphia School District	2.A		10,783,859	10,286,609			TOTAL RETURN SWAP			574205-JJ-0	MARYLAND ECONOMIC DEVELOPMENT	1FE	10,783,859	10,286,609
717883A*3	Synthetic, Philadelphia School District	2.A		7,000,000	5,502,098			TOTAL RETURN SWAP			902691-AF-1	UGI UTILITIES INC	1	7,000,000	5,502,098
717883A*3	Synthetic, Philadelphia School District	2.A		2,000,000	1,570,882			TOTAL RETURN SWAP			902691-B*-4	UGI UTILITIES INC	1	2,000,000	1,570,882
725209A#1	Synthetic, City of Pittsburgh	1.E	10,000,000	1,668,598	1,712,032	05/06/2025	05/15/2035	TOTAL RETURN SWAP		210,073	096590-AB-2	LELAND STANFORD JUNIOR UNIVERS	1FE	1,668,598	1,501,959
725209A#1	Synthetic, City of Pittsburgh	1.E		3,000,000	3,060,767			TOTAL RETURN SWAP			40500F-AC-1	H-E-B LP	1PL	3,000,000	3,060,767
725209A#1	Synthetic, City of Pittsburgh	1.E		2,000,000	1,971,078			TOTAL RETURN SWAP			40500F-AE-7	H-E-B LP	1PL	2,000,000	1,971,078
725209A#1	Synthetic, City of Pittsburgh	1.E		2,411,628	1,768,882			TOTAL RETURN SWAP			86564U-AA-8	SUMMA HEALTH	1FE	2,411,628	1,768,882
725209A#1	Synthetic, City of Pittsburgh	1.E		588,373	358,252			TOTAL RETURN SWAP			130789-#A-8	CALIFORNIA WATER SERVICE COMPA	1	588,373	358,252
783549X#2	Synthetic, Ryder System INC	2.A	10,000,000	(39,187)	106,363	05/05/2022	06/20/2027	CREDIT DEFAULT SWAP	(39,197)	106,353	039808-AB-2	ARDENT MILLS LLC	2	10	10
783549X#2	Synthetic, Ryder System INC	2.A		9,999,990	9,813,150			CREDIT DEFAULT SWAP			065688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,813,150
783549X*4	Synthetic, Ryder System INC	2.A	10,000,000	9,996,556	9,421,470	03/08/2022	12/20/2026	CREDIT DEFAULT SWAP	(3,434)	65,768	06646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	9,355,702
824348C#3	Synthetic, The Sherwin-Williams Company	2.B	10,000,000	20,046	62,461	03/01/2022	12/20/2026	CREDIT DEFAULT SWAP	20,036	62,452	039808-AB-2	ARDENT MILLS LLC	2	10	10
824348C#3	Synthetic, The Sherwin-Williams Company	2.B		9,999,990	9,355,702			CREDIT DEFAULT SWAP			06646*-AF-6	NEW TERMINAL FINANCING COMPANY	2FE	9,999,990	9,355,702
824348C#1	Synthetic, The Sherwin-Williams Company	2.B	10,000,000	10,161	100,340	05/09/2022	06/20/2027	CREDIT DEFAULT SWAP	10,151	100,331	039808-AB-2	ARDENT MILLS LLC	2	10	10
824348C#1	Synthetic, The Sherwin-Williams Company	2.B		9,999,990	9,813,150			CREDIT DEFAULT SWAP			065688-AA-9	NETWORK FINANCE COMPANY	2	9,999,990	9,813,150
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A	250,000,000	15,279,000	13,922,306	01/16/2025	01/21/2030	INTEREST RATE SWAP		4,563,698	001306-AC-3	AHS HOSPITAL CORP	1FE	15,279,000	9,358,668
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		9,100,288	6,218,525			INTEREST RATE SWAP			03115A-AC-7	AMFAM HOLDINGS INC	2FE	9,100,288	6,218,525
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		5,878,000	3,814,505			INTEREST RATE SWAP			08661U-AB-2	BETH ISRAEL LAHEY HEALTH INC	1FE	5,878,000	3,814,505

STATEMENT AS OF MARCH 31, 2026 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		Fair Value
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		8,340,000	5,146,090			INTEREST RATE SWAP			26442T-AH-0 .	DUKE UNIVERSITY	1FE	8,340,000	5,146,090
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		10,981,592	6,395,452			INTEREST RATE SWAP			29366M-AB-4 .	ENTERGY ARKANSAS LLC	1FE	10,981,592	6,395,452
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		8,808,967	5,213,933			INTEREST RATE SWAP			040555-DC-5 .	ARIZONA PUBLIC SERVICE CO	2FE	8,808,967	5,213,933
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		6,857,903	4,052,733			INTEREST RATE SWAP			58933Y-BB-0 .	MERCK & CO INC	1FE	6,857,903	4,052,733
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		5,656,526	3,448,080			INTEREST RATE SWAP			58933Y-BF-1 .	MERCK & CO INC	1FE	5,656,526	3,448,080
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		12,596,000	7,720,381			INTEREST RATE SWAP			66765R-CK-0 .	NORTHWEST NATURAL GAS CO	1FE	12,596,000	7,720,381
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		6,718,000	3,845,804			INTEREST RATE SWAP			071813-CV-9 .	BAXTER INTERNATIONAL INC	2FE	6,718,000	3,845,804
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		8,813,400	4,919,933			INTEREST RATE SWAP			79466L-AM-6 .	SALESFORCE INC	1FE	8,813,400	4,919,933
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		15,913,629	9,803,279			INTEREST RATE SWAP			79574C-ER-0 .	SALT RIVER PROJECT AGRICULTURA	1FE	15,913,629	9,803,279
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		7,865,019	5,058,943			INTEREST RATE SWAP			94106B-AD-3 .	WASTE CONNECTIONS INC	1FE	7,865,019	5,058,943
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		14,500,200	8,565,447			INTEREST RATE SWAP			191216-DC-1 .	COCA-COLA CO/THE	1FE	14,500,200	8,565,447
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		13,122,233	7,824,179			INTEREST RATE SWAP			231021-AS-5 .	CUMMINS INC	1FE	13,122,233	7,824,179
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		6,286,370	3,860,559			INTEREST RATE SWAP			291011-BS-2 .	EMERSON ELECTRIC CO	1FE	6,286,370	3,860,559
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		9,948,984	6,196,859			INTEREST RATE SWAP			375558-BT-9 .	GILEAD SCIENCES INC	1FE	9,948,984	6,196,859
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		6,609,873	3,764,964			INTEREST RATE SWAP			532457-BY-3 .	ELI LILLY & CO	1FE	6,609,873	3,764,964
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		6,591,955	3,557,031			INTEREST RATE SWAP			532457-BZ-0 .	ELI LILLY & CO	1FE	6,591,955	3,557,031
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		7,086,351	4,223,667			INTEREST RATE SWAP			575767-AR-9 .	MASSACHUSETTS MUTUAL LIFE INSU	1FE	7,086,351	4,223,667
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		8,176,284	4,907,290			INTEREST RATE SWAP			594918-CW-2 .	MICROSOFT CORP	1FE	8,176,284	4,907,290
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		5,803,865	3,479,084			INTEREST RATE SWAP			615369-AX-3 .	MOODY'S CORP	2FE	5,803,865	3,479,084
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		12,689,370	8,326,987			INTEREST RATE SWAP			707567-AE-3 .	PENN MUTUAL LIFE INSURANCE CO/	1FE	12,689,370	8,326,987
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		7,139,223	4,736,368			INTEREST RATE SWAP			707631-AA-5 .	PENN STATE HEALTH	1FE	7,139,223	4,736,368
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		12,472,346	7,586,466			INTEREST RATE SWAP			767201-AT-3 .	RIO TINTO FINANCE USA LTD	1FE	12,472,346	7,586,466
927804#Z7	Synthetic, 5 Year Fixed Rate Bond	2.A		16,418,469	9,280,739			INTEREST RATE SWAP			927804-GD-0 .	VIRGINIA ELECTRIC AND POWIER CO	1FE	16,418,469	9,280,739
944514A#7	Synthetic, Wayne County Airport ..	1.G	20,000,000	607,939		05/06/2025	05/15/2035	TOTAL RETURN SWAP		607,939	00229*-AA-3 .	AP TUNDRA HOLDINGS LLC	N/A		
944514A#7	Synthetic, Wayne County Airport ..	1.G		14,644,498	14,206,367			TOTAL RETURN SWAP			00392F-AA-0 .	ABTEEN VENTURES LLC	1PL	14,644,498	14,206,367
944514A#7	Synthetic, Wayne County Airport ..	1.G		428,886	244,612			TOTAL RETURN SWAP			03842*-BZ-8 .	AQUA PENNSYLVANIA INC	1	428,886	244,612
944514A#7	Synthetic, Wayne County Airport ..	1.G		5,017,593	4,786,229			TOTAL RETURN SWAP			574205-JJ-0 .	MARYLAND ECONOMIC DEVELOPMENT	1FE	5,017,593	4,786,229
944514A*9	Synthetic, Wayne County Airport ..	1.D	5,000,000	5,043,419	3,180,424	05/06/2025	05/15/2050	TOTAL RETURN SWAP		91,870	682832-GD-6 .	ONONDAGA CIVIC DEVELOPMENT COR	1FE	5,043,419	3,088,554
G7334#BL6	Company	1.E	46,580,000	4,422,595	1,866,815	03/17/2025	12/20/2029	CREDIT DEFAULT SWAP	(77,405)	(769,133)	03842*-BY-1 .	AQUA PENNSYLVANIA INC	1	4,500,000	2,635,948
G7334#BL6	Synthetic, Athens Annuity and Life Company	1.E		9,500,000	8,860,565			CREDIT DEFAULT SWAP			41242*-BJ-0 .	HARDWOOD FUNDING, LLC	1FE	9,500,000	8,860,565
G7334#BL6	Synthetic, Athens Annuity and Life Company	1.E		6,030,274	5,861,650			CREDIT DEFAULT SWAP			92334*-AG-9 .	VEOLIA UTILITY RESOURCES LLC	1	6,030,274	5,861,650
G7334#BL6	Synthetic, Athens Annuity and Life Company	1.E		9,959,944	9,301,315			CREDIT DEFAULT SWAP			G7334#-AC-7 .	RRPF ENGINE LEASING LTD	2FE	9,959,944	9,301,315
G7334#BL6	Synthetic, Athens Annuity and Life Company	1.E		7,839,784	6,250,495			CREDIT DEFAULT SWAP			Q8326*-AA-8 .	UNIVERSITY OF NEW SOUTH WALES	1FE	7,839,784	6,250,495
G7334#BL6	Synthetic, Athens Annuity and Life Company	1.E		8,750,000	7,644,963			CREDIT DEFAULT SWAP			V5733#-AA-5 .	FIRST OMEGA SHIPPING INC	2	8,750,000	7,644,963
999999999 - Totals				2,247,184,746	1,792,534,632	XXX	XXX	XXX	(2,260,571)	(64,636,685)	XXX	XXX	XXX	2,249,445,317	1,857,171,317

STATEMENT AS OF MARCH 31, 2026 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	64	2,187,236,019							64	2,187,236,019
2. Add: Opened or acquired transactions.....	1	60,000,001							1	60,000,001
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	240,762	XXX		XXX		XXX		XXX	240,762
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	292,036	XXX		XXX		XXX		XXX	292,036
7. Ending inventory	65	2,247,184,746							65	2,247,184,746

STATEMENT AS OF MARCH 31, 2026 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.....	2,031,338,371
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	2,031,338,371
4.	Part D, Section 1, Column 6	4,003,396,712
5.	Part D, Section 1, Column 7	(1,972,058,342)
6.	Total (Line 3 minus Line 4 minus Line 5)	1
		Fair Value Check
7.	Part A, Section 1, Column 16	2,059,823,370
8.	Part B, Section 1, Column 13	36,562,106
9.	Total (Line 7 plus Line 8)	2,096,385,476
10.	Part D, Section 1, Column 9	4,128,389,446
11.	Part D, Section 1, Column 10	(2,068,566,076)
12.	Total (Line 9 minus Line 10 minus Line 11)	36,562,106
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,309,601,694
14.	Part B, Section 1, Column 20	154,453,765
15.	Part D, Section 1, Column 12	1,464,055,459
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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	1,940,552,121	1,986,990,357
2. Cost of cash equivalents acquired	26,779,716,310	96,838,519,132
3. Accrual of discount	12,760,040	43,589,851
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(12,523)	(6,140)
6. Deduct consideration received on disposals	27,327,558,945	96,928,541,079
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)	1,405,457,003	1,940,552,121
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,405,457,003	1,940,552,121

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
567079 711 High Street (C1)	Des Moines	IA.....	 07/01/1940	Various .....	.....	.....	.....	..... 159,947
567080 655 9th Street (C2)	Des Moines	IA.....	 01/01/1986	Various .....	.....	.....	.....	..... 227,356
567081 710 9th Street (C3)	Des Moines	IA.....	 01/01/1980	Various .....	.....	.....	.....	..... 142,268
567082 750 Park Street	Des Moines	IA.....	 01/01/1994	Various .....	.....	.....	.....	..... 34,059
567087 Hangar	Des Moines	IA.....	 10/01/2003	Various .....	.....	.....	.....	..... 605,407
567092 Ramp 3	Des Moines	IA.....	 01/01/1993	Various .....	.....	.....	.....	..... 1,240,357
605159 Corporate Campus Wide	Des Moines	IA.....	 01/01/2013	Various .....	.....	.....	.....	..... 117,965
0199999. Acquired by purchase								2,527,360
Eighth and Grand Owner, LLC	Des Moines	IA.....	 04/01/2024	Transfer from PLIC home office				287,209
Union Station Real Estate Holdings, LLC	Seattle	WA.....	 08/13/2024	Foreclosure from PLIC lender				551,030
0299999. Acquired by internal transfer								838,239
0399999 - Totals								3,365,599

STATEMENT AS OF MARCH 31, 2026 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
4045318BV	Pinetop	AZ		12/09/2025	6.644		1,459	
4062318BV	Willis	TX		12/29/2025	6.741		3	
4064184BV	Ashland	MO		01/02/2026	6.615	155,468		217,500
4064193BV	Long Pond	PA		01/02/2026	6.948	439,092		475,000
4064197BV	Dallas	TX		01/02/2026	6.473	421,251		559,000
4064210BV	Winter Haven	FL		01/02/2026	6.741	205,807		237,000
4064212BV	Lubbock	TX		01/02/2026	6.676	280,711		390,000
4064214BV	Ponchatoula	LA		01/02/2026	6.901	182,056		220,000
4064217BV	Lexington	KY		01/02/2026	7.057	111,066		140,000
4064221BV	Hazel Park	MI		01/02/2026	7.450	143,957		175,000
4064231BV	Chester town	NY		01/02/2026	6.824	468,057		575,000
4064232BV	Covington	GA		01/02/2026	6.694	265,573		345,000
4064242BV	Detroit	MI		01/02/2026	6.879	104,688		135,000
4064243BV	Mount Juliet	TN		01/02/2026	5.883	317,667		440,000
4064244BV	Reading	PA		01/02/2026	6.966	208,479		285,000
4064245BV	Grand Prairie	TX		01/02/2026	6.469	249,830		330,000
4064246BV	Anderson	IN		01/02/2026	6.653	146,840		190,000
4064699BV	New Port Richey	FL		01/05/2026	6.054	341,463		420,000
4064702BV	Wofford Heights	CA		01/05/2026	7.370	177,147		190,000
4064711BV	Whitewater	WI		01/05/2026	6.294	164,309		220,000
4064714BV	BLOWING ROCK	NC		01/05/2026	6.901	371,086		460,000
4064715BV	Denver	CO		01/05/2026	7.033	320,317		350,000
4064718BV	Canton	GA		01/05/2026	6.899	315,749		395,000
4065325BV	Huntersville	NC		01/06/2026	7.283	334,582		415,000
4065331BV	Pittsburgh	PA		01/06/2026	6.635	288,966		389,000
4065332BV	Jackson Township	NJ		01/06/2026	6.933	404,498		550,000
4065343BV	Tannersville	PA		01/06/2026	6.841	287,334		356,000
4065355BV	Richardsville	VA		01/06/2026	7.491	124,550		255,000
4065357BV	Indian Trail	NC		01/06/2026	7.117	341,322		395,000
4065877BV	Beltsville	MD		01/07/2026	6.855	391,033		503,000
4065883BV	Saratoga Springs	UT		01/07/2026	6.943	205,517		298,000
4065886BV	Wexford	PA		01/07/2026	6.799	334,717		445,000
4065891BV	Elkmont	AL		01/07/2026	6.857	203,355		265,000
4065901BV	Baldwin City	KS		01/07/2026	6.926	131,616		165,000
4065913BV	Springfield	NJ		01/07/2026	6.843	430,292		535,000
4066465BV	Riverside	CA		01/08/2026	6.047	403,268		519,200
4066469BV	Wexford	PA		01/08/2026	6.765	304,883		405,000
4066470BV	Westampton	NJ		01/08/2026	6.736	315,209		427,000
4066471BV	Westampton	NJ		01/08/2026	6.805	293,179		404,000
4066473BV	Tobyhanna	PA		01/08/2026	6.651	236,856		275,000
4066479BV	Ogden	UT		01/08/2026	6.549	1,039,860		1,400,000
4066485BV	Mount Juliet	TN		01/08/2026	5.883	334,335		480,000
4066486BV	Anderson	IN		01/08/2026	6.660	115,803		154,000
4067257BV	Nesquehoning	PA		01/09/2026	7.733	198,602		270,000
4067262BV	Herriman	UT		01/09/2026	7.041	372,192		445,000
4067287BV	Crystal River	FL		01/09/2026	7.094	172,806		223,000
4067288BV	Ocala	FL		01/09/2026	6.731	184,114		236,000
4067296BV	Atlanta	GA		01/09/2026	6.615	463,214		601,000
4067302BV	Columbus	OH		01/09/2026	6.974	148,986		180,000
4067305BV	Estes Park	CO		01/09/2026	6.885	761,557		845,900
4067312BV	Jacksonville	FL		01/09/2026	6.580	116,649		150,000
4067755BV	Cumming	GA		01/12/2026	6.952	470,614		560,000
4067757BV	Perry	GA		01/12/2026	6.871	273,614		350,000
4067770BV	Jackson Township	NJ		01/12/2026	6.908	403,624		530,000
4067791BV	Rifle	CO		01/12/2026	6.925	353,490		430,000

STATEMENT AS OF MARCH 31, 2026 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
4067794BV	Sims	NC .....	.....	01/12/2026	6.606	196,864 .....	.....	268,000
4068686BV	Pineville	NC .....	.....	01/13/2026	6.575	181,593 .....	.....	287,000
4068693BV	Abilene	TX .....	.....	01/13/2026	6.976	191,645 .....	.....	244,000
4068699BV	Pensacola	FL .....	.....	01/13/2026	6.788	226,525 .....	.....	290,000
4068702BV	Pocatello	ID .....	.....	01/13/2026	6.518	249,227 .....	.....	326,800
4068704BV	Austin	TX .....	.....	01/13/2026	6.804	474,394 .....	.....	525,000
4068709BV	Spokane	WA .....	.....	01/13/2026	6.579	505,628 .....	.....	650,000
4068710BV	Spokane	WA .....	.....	01/13/2026	6.567	506,261 .....	.....	650,000
4068713BV	Indianapolis	IN .....	.....	01/13/2026	6.717	137,581 .....	.....	181,000
4068714BV	CULPEPER	VA .....	.....	01/13/2026	6.905	381,359 .....	.....	475,000
4069168BV	Corpus Christi	TX .....	.....	01/14/2026	6.556	170,773 .....	.....	240,000
4069169BV	Saint Helen	MI .....	.....	01/14/2026	6.653	241,970 .....	.....	326,000
4069174BV	Ballard	WV .....	.....	01/14/2026	7.375	256,131 .....	.....	297,300
4069175BV	Millsboro	DE .....	.....	01/14/2026	7.123	428,866 .....	.....	518,000
4069177BV	Baltimore	MD .....	.....	01/14/2026	6.766	270,766 .....	.....	352,000
4069206BV	East Windsor	NJ .....	.....	01/14/2026	6.962	394,700 .....	.....	620,000
4069818BV	Madison	AL .....	.....	01/15/2026	6.606	164,502 .....	.....	205,000
4069824BV	Anacortes	WA .....	.....	01/15/2026	7.366	393,088 .....	.....	430,000
4069837BV	Lithonia	GA .....	.....	01/15/2026	6.924	187,516 .....	.....	240,000
4070344BV	Chattanooga	TN .....	.....	01/16/2026	6.966	176,215 .....	.....	230,000
4070357BV	Branson	MO .....	.....	01/16/2026	6.320	370,475 .....	.....	425,000
4070358BV	Springvale	ME .....	.....	01/16/2026	6.747	303,011 .....	.....	333,000
4070360BV	Spokane	WA .....	.....	01/16/2026	6.473	193,379 .....	.....	248,000
4070362BV	Myrtle Beach	SC .....	.....	01/16/2026	7.034	383,333 .....	.....	464,000
4070366BV	Minocqua	WI .....	.....	01/16/2026	7.250	793,459 .....	.....	915,000
4070368BV	Charlotte	NC .....	.....	01/16/2026	6.753	310,262 .....	.....	400,000
4070393BV	Charleston	SC .....	.....	01/16/2026	7.462	686,418 .....	.....	825,000
4070394BV	Pensacola	FL .....	.....	01/16/2026	6.794	114,692 .....	.....	137,500
4070395BV	Hilton Head Island	SC .....	.....	01/16/2026	7.612	660,577 .....	.....	722,000
4070398BV	Duncanville	TX .....	.....	01/16/2026	6.903	178,141 .....	.....	240,000
4071110BV	Tuscaloosa	AL .....	.....	01/20/2026	7.000	162,512 .....	.....	223,000
4071113BV	Lower Twp	NJ .....	.....	01/20/2026	6.854	250,439 .....	.....	395,000
4071115BV	Milford	DE .....	.....	01/20/2026	6.827	213,334 .....	.....	281,000
4071129BV	Mandeville	LA .....	.....	01/20/2026	6.783	221,389 .....	.....	293,000
4073339BV	Edmond	OK .....	.....	01/21/2026	7.148	130,382 .....	.....	159,000
4073350BV	Indian Hills	CO .....	.....	01/21/2026	6.709	475,126 .....	.....	600,000
4073353BV	Fredericksburg	VA .....	.....	01/21/2026	7.101	253,039 .....	.....	331,000
4073357BV	Apple Valley	CA .....	.....	01/21/2026	7.064	249,757 .....	.....	340,000
4073358BV	Midland	GA .....	.....	01/21/2026	6.575	218,412 .....	.....	298,000
4073993BV	Lehigh Acres	FL .....	.....	01/22/2026	7.027	321,039 .....	.....	415,000
4073995BV	Spokane	WA .....	.....	01/22/2026	6.893	282,436 .....	.....	365,000
4073996BV	Spokane	WA .....	.....	01/22/2026	6.779	353,857 .....	.....	526,000
4073997BV	Del Rio	TX .....	.....	01/22/2026	7.136	348,827 .....	.....	382,000
4074005BV	Martinsburg	WV .....	.....	01/22/2026	6.609	155,260 .....	.....	240,000
4074008BV	Ellicott City	MD .....	.....	01/22/2026	6.910	580,329 .....	.....	635,000
4074009BV	Luray	VA .....	.....	01/22/2026	6.918	156,356 .....	.....	232,000
4074032BV	GATLINBURG	TN .....	.....	01/22/2026	7.183	493,400 .....	.....	592,000
4074708BV	Spring Valley	NY .....	.....	01/23/2026	6.691	458,725 .....	.....	646,000
4074716BV	Maggie Valley	NC .....	.....	01/23/2026	6.490	290,199 .....	.....	407,000
4074718BV	Allentown	PA .....	.....	01/23/2026	7.421	132,111 .....	.....	160,000
4074719BV	Frankford	DE .....	.....	01/23/2026	6.286	497,025 .....	.....	564,000
4074724BV	Pattonville	TX .....	.....	01/23/2026	6.523	315,368 .....	.....	369,500
4074745BV	Richmond	TX .....	.....	01/23/2026	6.844	182,197 .....	.....	220,000
4074752BV	Paterson	NJ .....	.....	01/23/2026	7.304	304,441 .....	.....	400,000
4075580BV	Portales	NM .....	.....	01/26/2026	6.654	261,490 .....	.....	415,000

STATEMENT AS OF MARCH 31, 2026 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
4075581BV	Stratton	VT .....	.....	01/26/2026	6.634	460,325 .....	.....	566,000
4075584BV	Springdale	AR .....	.....	01/26/2026	6.709	184,311 .....	.....	335,000
4075606BV	Decatur	GA .....	.....	01/26/2026	7.129	210,228 .....	.....	270,000
4090724BV	Rahway	NJ .....	.....	01/27/2026	7.300	423,938 .....	.....	555,000
4090735BV	Port Charlotte	FL .....	.....	01/27/2026	6.657	277,894 .....	.....	300,000
4090736BV	SAN ANTONIO	TX .....	.....	01/27/2026	6.597	207,665 .....	.....	260,000
4090737BV	Sevierville	TN .....	.....	01/27/2026	6.400	514,628 .....	.....	570,000
4091312BV	Phillipsburg	NJ .....	.....	01/28/2026	6.455	318,433 .....	.....	430,000
4091330BV	Phoenix	AZ .....	.....	01/28/2026	6.968	327,005 .....	.....	420,000
4091333BV	Huntsville	TX .....	.....	01/28/2026	6.841	119,751 .....	.....	175,500
4091336BV	Oak Island	NC .....	.....	01/28/2026	6.707	622,193 .....	.....	675,000
4091338BV	Naples	FL .....	.....	01/28/2026	7.683	495,845 .....	.....	638,000
4091339BV	Whitehall	MI .....	.....	01/28/2026	6.720	228,971 .....	.....	250,000
4091775BV	Farmingdale	NY .....	.....	01/29/2026	6.577	669,689 .....	.....	860,000
4091779BV	Hiram	GA .....	.....	01/29/2026	6.953	243,076 .....	.....	320,000
4091791BV	Fort Lauderdale	FL .....	.....	01/29/2026	6.567	332,198 .....	.....	410,000
4091801BV	Bradenton	FL .....	.....	01/29/2026	6.810	332,784 .....	.....	400,000
4092200BV	Key West	FL .....	.....	01/30/2026	6.499	639,268 .....	.....	795,000
4092209BV	Lake Havasu City	AZ .....	.....	01/30/2026	6.820	331,918 .....	.....	371,000
4092225BV	Bronx	NY .....	.....	01/30/2026	7.070	897,076 .....	.....	1,150,000
4092229BV	Anchorage	AK .....	.....	01/30/2026	7.012	311,925 .....	.....	385,000
4092693BV	El Mirage	AZ .....	.....	02/02/2026	6.812	262,761 .....	.....	330,500
4092696BV	Wilmington	DE .....	.....	02/02/2026	6.930	138,764 .....	.....	180,000
4092701BV	Summerville	SC .....	.....	02/02/2026	7.307	311,871 .....	.....	395,000
4092716BV	Utica	NY .....	.....	02/02/2026	6.988	159,469 .....	.....	190,000
4093309BV	Naples	FL .....	.....	02/03/2026	6.779	334,021 .....	.....	365,000
4093311BV	Pittsburgh	PA .....	.....	02/03/2026	7.037	226,930 .....	.....	306,500
4093905BV	Long Barn	CA .....	.....	02/04/2026	6.847	140,914 .....	.....	182,000
4093915BV	Hanover	PA .....	.....	02/04/2026	6.879	137,182 .....	.....	185,000
4093917BV	Paterson	NJ .....	.....	02/04/2026	7.305	273,938 .....	.....	360,000
4110956BV	McKinney	TX .....	.....	02/05/2026	6.994	192,932 .....	.....	237,000
4110958BV	Chicago	IL .....	.....	02/05/2026	6.869	286,665 .....	.....	340,000
4110962BV	Canton	OH .....	.....	02/05/2026	6.877	129,638 .....	.....	169,000
4110963BV	Marrero	LA .....	.....	02/05/2026	6.850	158,651 .....	.....	180,000
4110968BV	Brigantine	NJ .....	.....	02/05/2026	6.815	464,731 .....	.....	540,000
4110975BV	Memphis	TN .....	.....	02/05/2026	6.156	161,439 .....	.....	215,000
4111336BV	Winterport	ME .....	.....	02/06/2026	7.275	376,670 .....	.....	402,000
4111352BV	Ocean Isle Beach	NC .....	.....	02/06/2026	6.401	352,032 .....	.....	410,000
4111360BV	Fall River Mills	CA .....	.....	02/06/2026	6.707	197,342 .....	.....	260,000
4111375BV	Sanibel	FL .....	.....	02/06/2026	6.531	436,589 .....	.....	645,000
4111386BV	Sulphur	OK .....	.....	02/06/2026	7.199	178,286 .....	.....	220,000
4111892BV	Galax	VA .....	.....	02/09/2026	6.914	284,138 .....	.....	348,000
4112594BV	Cedar Key	FL .....	.....	02/10/2026	6.817	323,597 .....	.....	346,000
4112598BV	Binghamton	NY .....	.....	02/10/2026	7.162	180,201 .....	.....	230,000
4113489BV	Savannah	GA .....	.....	02/11/2026	6.755	173,718 .....	.....	230,000
4115248BV	Fogelsville	PA .....	.....	02/12/2026	6.915	360,754 .....	.....	480,000
4115250BV	Franklin	NJ .....	.....	02/12/2026	7.189	205,506 .....	.....	275,000
4115252BV	Tampa	FL .....	.....	02/12/2026	6.614	414,819 .....	.....	485,000
4115262BV	Palm Coast	FL .....	.....	02/12/2026	6.716	269,487 .....	.....	354,000
4115266BV	Taos	NM .....	.....	02/12/2026	6.864	263,780 .....	.....	357,000
4115277BV	Hondo	TX .....	.....	02/12/2026	7.167	223,034 .....	.....	285,000
4115282BV	Mentor	OH .....	.....	02/12/2026	7.167	116,193 .....	.....	140,000
4115287BV	Tucson	AZ .....	.....	02/12/2026	7.337	149,899 .....	.....	206,000
4115558BV	Bronx	NY .....	.....	02/13/2026	6.961	895,334 .....	.....	1,150,000
4115562BV	North Port	FL .....	.....	02/13/2026	6.628	239,169 .....	.....	315,000

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
4115570BV	Dover	NJ		02/13/2026	7.333	331,163		403,000
4115579BV	Paterson	NJ		02/13/2026	7.307	265,590		360,000
4128450BV	Allen	TX		02/17/2026	6.671	330,279		525,000
4128451BV	Lavonia	GA		02/17/2026	7.343	322,226		372,200
4128452BV	Sahuarita	AZ		02/17/2026	6.904	236,935		272,000
4128469BV	Mc Gaheysville	VA		02/17/2026	6.569	345,251		435,000
4128472BV	Charlotte	NC		02/17/2026	6.557	302,046		425,000
4128479BV	Longview	TX		02/17/2026	6.819	323,920		390,000
4128492BV	Gloucester City	NJ		02/17/2026	6.809	194,328		225,000
4128496BV	Ocala	FL		02/17/2026	6.691	302,039		323,000
4128497BV	Upper Darby	PA		02/17/2026	6.671	220,229		302,500
4128498BV	Rockwall	TX		02/17/2026	7.488	459,528		560,000
4128506BV	Melbourne	FL		02/17/2026	7.487	402,898		490,000
4128508BV	New Orleans	LA		02/17/2026	6.865	268,243		484,000
4129006BV	Richmond	TX		02/18/2026	6.792	184,648		325,000
4129696BV	Los Banos	CA		02/19/2026	6.713	345,326		460,000
4129697BV	Amanda	OH		02/19/2026	7.068	374,834		403,000
4129699BV	Ammon	ID		02/19/2026	6.772	276,731		345,000
4129700BV	Spartanburg	SC		02/19/2026	6.749	274,635		375,000
4129900BV	Bloomington	IL		02/20/2026	6.309	124,690		187,000
4129909BV	Houston	TX		02/20/2026	7.135	428,739		530,000
4129920BV	Stockton Springs	ME		02/20/2026	7.204	378,292		405,000
4129929BV	Long Barn	CA		02/20/2026	7.117	290,163		355,000
4129932BV	Bangor	MI		02/20/2026	7.145	439,394		500,000
4129933BV	NORTH MYRTLE BEACH	SC		02/20/2026	6.663	242,765		360,000
4129938BV	Lafayette	LA		02/20/2026	6.756	133,698		160,000
4129939BV	CUMBERLAND	RI		02/20/2026	6.685	487,299		625,000
4129943BV	Bakersfield	CA		02/20/2026	6.439	265,793		324,000
4129945BV	Sun City West	AZ		02/20/2026	6.722	329,270		397,000
4129946BV	SPARTANBURG	SC		02/20/2026	6.958	148,247		177,000
4129947BV	Sarasota	FL		02/20/2026	5.832	259,075		335,000
4129949BV	Glendale	CA		02/20/2026	6.444	136,583		1,560,000
4129951BV	Gulfport	MS		02/20/2026	7.493	179,370		204,000
4129953BV	Punta Gorda	FL		02/20/2026	7.517	484,906		614,000
4130657BV	Spanish Fork	UT		02/23/2026	6.683	322,624		463,000
4130664BV	New Port Richey	FL		02/23/2026	7.072	341,411		370,000
4130971BV	Logan	OH		02/24/2026	7.239	661,456		720,000
4130986BV	Ormond Beach	FL		02/24/2026	6.861	220,815		252,000
4130989BV	Hilton Head Island	SC		02/24/2026	7.087	290,975		315,000
4130999BV	Palm Bay	FL		02/24/2026	6.667	401,305		466,000
4131003BV	Coatesville	PA		02/24/2026	6.965	175,810		215,000
4131006BV	The Villages	FL		02/24/2026	6.681	416,557		446,000
4131013BV	New Braunfels	TX		02/24/2026	7.851	233,824		353,000
4131497BV	Pittsburgh	PA		02/25/2026	6.912	270,490		381,000
4131502BV	Centeron	AR		02/25/2026	7.101	256,180		360,000
4131512BV	Dorchester	MA		02/25/2026	6.402	965,216		1,260,000
4131516BV	Pensacola	FL		02/25/2026	6.853	161,166		195,000
4131907BV	Crown King	AZ		02/26/2026	7.149	213,865		230,000
4131910BV	Easton	WA		02/26/2026	6.942	482,123		550,000
4131913BV	Torrance	CA		02/26/2026	6.424	871,502		1,190,000
4134789BV	Hardeeville	SC		02/27/2026	6.944	427,274		520,000
4134792BV	San Diego	CA		02/27/2026	6.832	443,225		480,000
4134793BV	Mesa	AZ		02/27/2026	6.310	311,499		405,000
4134795BV	Saint Louis	MO		02/27/2026	6.907	105,738		125,000
4134799BV	Bethany Beach	DE		02/27/2026	7.177	468,312		515,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
4134803BV	Vienna	VA		02/27/2026	7.017	758,442		980,000
4134804BV	Shawnee	OK		02/27/2026	6.961	264,817		293,600
4134818BV	Mosheim	TN		02/27/2026	7.015	342,971		405,000
4134819BV	Jacksonville	FL		02/27/2026	7.299	153,267		183,000
4134829BV	Ferguson	NC		02/27/2026	7.082	409,045		530,000
4134837BV	Azle	TX		02/27/2026	6.746	464,501		530,000
4134849BV	CALABASH	NC		02/27/2026	7.069	290,900		352,000
4134863BV	Wichita	KS		02/27/2026	7.175	224,626		328,000
4135479BV	Petersburg	VA		03/02/2026	7.148	182,429		230,000
4135481BV	Copperopolis	CA		03/02/2026	6.890	456,600		590,000
4135489BV	Miramar Beach	FL		03/02/2026	6.412	393,419		440,000
4135495BV	Houston	TX		03/02/2026	6.630	611,891		934,000
4136129BV	San Juan Bautista	CA		03/03/2026	6.768	501,216		800,000
4136131BV	College Station	TX		03/03/2026	6.601	250,939		300,000
4136147BV	Punta Gorda	FL		03/03/2026	7.088	291,566		360,000
4136159BV	Seaside Heights	NJ		03/03/2026	6.596	265,825		285,000
4136662BV	Naples	FL		03/04/2026	6.894	391,940		490,000
4136663BV	Ellensburg	WA		03/04/2026	7.289	411,785		506,000
4136667BV	Vallejo	CA		03/04/2026	6.669	419,790		515,000
4136668BV	Ridgewood	NY		03/04/2026	6.403	1,003,737		1,350,000
4136672BV	Myrtle Beach	SC		03/04/2026	6.578	266,589		289,000
4136675BV	Melbourne	FL		03/04/2026	6.821	570,847		630,000
4136680BV	Laguna Heights	TX		03/04/2026	6.736	457,652		500,000
4136693BV	San Antonio	TX		03/04/2026	6.833	548,255		621,000
4136701BV	Franklin	TN		03/04/2026	7.152	604,849		690,000
4137281BV	Pocono Lake	PA		03/05/2026	6.602	563,524		621,000
4137293BV	Ooltewah	TN		03/05/2026	6.524	265,270		357,000
4137297BV	South Padre Island	TX		03/05/2026	6.459	368,681		420,000
4137763BV	Willis	TX		03/06/2026	6.761	123,173		155,000
4137766BV	Conway	SC		03/06/2026	7.138	222,669		246,000
4137768BV	Lake Toxaway	NC		03/06/2026	6.956	422,694		485,000
4137769BV	Crosby	TX		03/06/2026	6.753	142,357		165,000
4137773BV	Kent	WA		03/06/2026	7.055	750,516		900,000
4137783BV	Marlboro	NY		03/06/2026	6.595	255,863		330,000
4137786BV	Kalispell	MT		03/06/2026	7.098	436,553		462,000
4137793BV	Meridian	ID		03/06/2026	6.212	460,476		523,000
4137794BV	Sevierville	TN		03/06/2026	7.224	691,899		784,000
4137797BV	Port Saint Joe	FL		03/06/2026	6.805	664,802		756,000
4137818BV	Louisville	KY		03/06/2026	6.387	154,729		205,500
4137820BV	Washington	DC		03/06/2026	6.884	330,709		395,000
4137821BV	Gordonville	TX		03/06/2026	6.459	404,465		458,000
4137823BV	Fort McDowell	AZ		03/06/2026	6.518	695,911		750,000
4137825BV	Westlake	LA		03/06/2026	7.126	240,571		313,000
4137831BV	Michigan City	IN		03/06/2026	6.846	318,850		362,000
4138537BV	Kissimmee	FL		03/09/2026	5.974	205,504		230,000
4138542BV	Plano	TX		03/09/2026	6.204	547,953		814,000
4138548BV	Florence	AZ		03/09/2026	6.746	392,603		469,000
4138553BV	Largo	FL		03/09/2026	6.454	335,244		359,000
4138573BV	Madison	AL		03/09/2026	7.299	220,959		246,000
4140597BV	Lake Ariel	PA		03/10/2026	6.939	217,564		265,000
4140599BV	Aurora	IL		03/10/2026	7.045	159,729		195,000
4140603BV	Granite Shoals	TX		03/10/2026	6.998	336,769		388,000
4140605BV	Chehalis	WA		03/10/2026	6.823	441,406		500,000
4140607BV	Southbridge	MA		03/10/2026	7.238	439,387		560,000
4140609BV	Flagler Beach	FL		03/10/2026	6.363	388,449		419,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
4140620BV	WAXAHACHIE	TX		03/10/2026	6.674	164,548		200,000
4141248BV	Gold Bar	WA		03/11/2026	6.780	672,627		725,000
4141255BV	Gloucester City	NJ		03/11/2026	6.679	225,625		289,000
4141257BV	Decatur	GA		03/11/2026	6.962	216,309		245,000
4141260BV	Brooklyn	NY		03/11/2026	7.025	1,621,670		1,950,000
4141261BV	Stockbridge	GA		03/11/2026	7.087	224,732		340,000
4141268BV	Dinuba	CA		03/11/2026	6.440	657,672		810,000
4141269BV	WEST VALLEY CITY	UT		03/11/2026	6.892	659,111		840,000
4141270BV	Pompano Beach	FL		03/11/2026	6.582	266,964		325,000
4141275BV	Toms River	NJ		03/11/2026	6.927	253,666		305,000
4141283BV	Emerald Isle	NC		03/11/2026	6.209	331,219		370,000
4141285BV	Bronx	NY		03/11/2026	7.281	846,592		1,080,000
4141298BV	Clermont	FL		03/11/2026	6.651	320,185		348,000
4141306BV	Tallahassee	FL		03/11/2026	6.545	273,606		320,000
4141308BV	North Palm Beach	FL		03/11/2026	6.562	760,801		870,000
4142598BV	Glen Allen	VA		03/12/2026	6.514	507,805		1,066,000
4142616BV	Summit Hill	PA		03/12/2026	6.722	130,431		160,000
4142622BV	Theodosia	MO		03/12/2026	7.008	128,867		138,400
4143103BV	Gilbert	AZ		03/13/2026	6.623	305,487		425,000
4143118BV	SARASOTA	FL		03/13/2026	6.640	409,576		435,000
4143120BV	Lawton	OK		03/13/2026	6.775	112,129		143,000
4143125BV	Henderson	NV		03/13/2026	6.854	469,414		577,000
4143128BV	Killeen	TX		03/13/2026	6.320	149,977		241,000
4143135BV	Astoria	NY		03/13/2026	6.144	1,035,394		2,025,000
4143137BV	Dallas	TX		03/13/2026	6.379	207,298		290,000
4143139BV	Lagrange	IN		03/13/2026	7.071	111,428		147,000
4143973BV	Cordova	TN		03/16/2026	6.747	255,670		294,000
4143974BV	Arlington	TX		03/16/2026	6.523	361,692		414,000
4143978BV	Guffey	CO		03/16/2026	6.774	333,372		600,000
4143984BV	Louisiana	MO		03/16/2026	6.622	120,257		155,000
4143986BV	Saint Louis	MO		03/16/2026	6.258	426,421		555,000
4143997BV	Nashville	TN		03/16/2026	6.644	337,701		420,000
4144017BV	Manchester	CT		03/16/2026	6.370	289,283		394,000
4144019BV	Cushing	OK		03/16/2026	6.841	142,307		185,000
4159661BV	Martinsburg	WV		03/17/2026	6.551	264,065		380,000
4159662BV	Daytona Beach	FL		03/17/2026	6.828	326,004		429,000
4159669BV	Dallas	TX		03/17/2026	6.422	540,266		750,000
4159681BV	Auburn	CA		03/17/2026	7.026	654,697		745,000
4159683BV	Maysville --	GA		03/17/2026	7.173	461,122		500,000
4159685BV	Spring	TX		03/17/2026	6.138	327,512		378,000
4159694BV	Coldwater	MI		03/17/2026	7.063	139,076		188,000
4159696BV	Palm Coast	FL		03/17/2026	6.286	247,381		306,000
4159705BV	Rialto	CA		03/17/2026	6.386	733,012		1,000,000
4160421BV	Tucson	AZ		03/18/2026	6.674	267,928		325,000
4160422BV	Palm Bay	FL		03/18/2026	7.609	248,642		288,000
4160423BV	Denison	TX		03/18/2026	6.395	148,862		180,000
4160424BV	North Myrtle Beach	SC		03/18/2026	6.670	211,117		225,000
4160425BV	North Plains	OR		03/18/2026	6.462	310,430		370,000
4160440BV	Titusville	FL		03/18/2026	6.379	243,414		298,000
4160445BV	Venice	FL		03/18/2026	6.600	326,115		370,000
4160446BV	Sevierville	TN		03/18/2026	6.626	368,037		392,000
4160447BV	Modesto	CA		03/18/2026	6.996	243,126		305,000
4160450BV	Waterford	CA		03/18/2026	6.467	308,202		435,000
4160454BV	Chandler	AZ		03/18/2026	6.604	364,087		625,000
4160466BV	Philadelphia	PA		03/18/2026	6.303	122,441		147,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
4160469BV	Jacksonville	FL		03/18/2026	7.097	353,582		430,000
4160471BV	Idaho Falls	ID		03/18/2026	7.198	270,752		325,000
4160473BV	Knoxville	TN		03/18/2026	7.190	213,828		250,000
4160476BV	San Jose	CA		03/18/2026	6.430	977,590		1,273,000
4160479BV	Bakersfield	CA		03/18/2026	6.986	236,639		250,000
4160481BV	Lutherville Timonium	MD		03/18/2026	6.865	304,398		435,000
4160484BV	Franklin	NC		03/18/2026	6.155	307,580		343,000
4160490BV	Fargo	ND		03/18/2026	6.781	112,005		120,000
4160498BV	Charlotte	NC		03/18/2026	6.876	300,553		365,000
4160502BV	Dothan	AL		03/18/2026	6.955	172,858		213,000
4160506BV	Scottsboro	AL		03/18/2026	6.623	202,960		216,000
4160513BV	Memphis	TN		03/18/2026	6.595	114,207		145,000
4160514BV	Little Rock	AR		03/18/2026	6.670	107,750		133,000
4161150BV	New Smyrna Beach	FL		03/19/2026	6.589	601,766		823,600
4161160BV	Thomaston	GA		03/19/2026	6.989	279,746		337,000
4161162BV	Lanoka Harbor	NJ		03/19/2026	6.787	290,260		385,000
4161168BV	Julesburg	CO		03/19/2026	6.557	287,182		310,000
4161687BV	Clermont	FL		03/20/2026	6.630	261,748		303,000
4161692BV	Chicopee	MA		03/20/2026	6.337	266,869		347,000
4161703BV	Little Rock	AR		03/20/2026	7.033	161,802		174,000
4161710BV	Ocean City	MD		03/20/2026	6.629	256,175		275,000
4162331BV	The Villages	FL		03/23/2026	6.900	375,992		485,000
4162342BV	Utica	NY		03/23/2026	6.895	119,048		142,000
4162345BV	San Antonio	TX		03/23/2026	7.171	117,137		144,000
4162352BV	Union City	NJ		03/23/2026	6.806	409,104		649,000
4162353BV	Jacksonville	FL		03/23/2026	6.198	223,484		290,000
4176822BV	Janesville	WI		03/24/2026	6.373	141,003		184,000
4176824BV	Henderson	NV		03/24/2026	6.223	334,565		368,000
4176826BV	Jasper	GA		03/24/2026	6.871	241,011		340,000
4176828BV	Murfreesboro	TN		03/24/2026	6.333	274,908		387,000
4176834BV	Converse	TX		03/24/2026	6.658	222,279		280,000
4176835BV	Meridian	ID		03/24/2026	6.297	325,010		450,000
4176837BV	Hobbs	NM		03/24/2026	6.352	240,630		291,000
4176839BV	Port Charlotte	FL		03/24/2026	6.742	298,120		355,000
4176843BV	Longview	WA		03/24/2026	6.223	261,112		360,000
4176845BV	North Charleston	SC		03/24/2026	6.185	462,245		600,000
4176849BV	Houston	TX		03/24/2026	6.552	226,855		290,000
4176850BV	Lake Ariel	PA		03/24/2026	6.666	252,266		270,000
4176854BV	San Diego	CA		03/24/2026	6.265	573,571		895,000
4176858BV	Cape Coral	FL		03/24/2026	6.516	408,603		520,000
4176859BV	Bartlett	TN		03/24/2026	6.594	212,077		270,000
4177430BV	Rio Rancho	NM		03/26/2026	6.420	694,284		1,147,000
4177435BV	Brooklyn	NY		03/25/2026	6.223	831,540		1,065,000
4177441BV	Covington	LA		03/25/2026	7.146	217,045		250,000
4177444BV	Wayne	NJ		03/25/2026	6.459	333,930		580,000
4177447BV	Louisville	KY		03/25/2026	6.981	173,611		310,000
4177448BV	Davenport	FL		03/25/2026	6.896	229,700		250,000
4177451BV	Panama City	FL		03/25/2026	6.395	148,858		210,000
4177454BV	San Jose	CA		03/25/2026	6.521	890,672		1,170,000
4177459BV	LORIS	SC		03/25/2026	6.883	304,018		326,000
4177461BV	Nampa	ID		03/25/2026	6.562	213,155		520,000
4179453BV	Carrollton	GA		03/26/2026	6.734	255,619		337,000
4179496BV	Boise	ID		03/26/2026	7.013	381,913		430,000
4179509BV	Chicago	IL		03/26/2026	6.824	129,119		155,000
4179512BV	Richlands	NC		03/26/2026	6.852	168,230		264,500

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
4183628BV	Everett	MA		03/27/2026	6.303	716,693		940,000
4183632BV	Oakland	MD		03/27/2026	6.783	329,216		415,000
4183634BV	Hilton Head Island	SC		03/27/2026	6.878	364,904		440,000
4183646BV	Plant City	FL		03/27/2026	6.328	266,164		350,000
4183647BV	Mountain View	AR		03/27/2026	6.698	351,347		430,000
4183649BV	Lake Geneva	WI		03/27/2026	6.496	345,367		375,000
4183651BV	Conroe	TX		03/27/2026	6.399	178,077		230,000
4183654BV	Wilkes Barre	PA		03/27/2026	7.131	160,636		180,000
4183655BV	Hephzibah	GA		03/27/2026	6.411	175,857		214,000
4183658BV	COALDALE	CO		03/27/2026	7.156	762,743		800,000
4184175BV	Danbury	CT		03/30/2026	6.847	232,992		348,000
4184176BV	Culver	OR		03/30/2026	6.863	377,628		485,000
4184185BV	Baltimore	MD		03/30/2026	6.850	235,511		272,000
4184187BV	Iron Station	NC		03/30/2026	7.093	397,916		422,000
4184189BV	La Porte	IN		03/30/2026	6.645	173,595		279,000
4184197BV	Waukegan	IL		03/30/2026	6.628	319,982		407,000
4184205BV	Hialeah	FL		03/30/2026	6.287	469,835		750,000
4184206BV	Hempstead	NY		03/30/2026	6.113	372,413		745,000
4184208BV	Pomona	NY		03/30/2026	6.511	586,055		755,000
4185041BV	Lehigh Acres	FL		03/31/2026	6.070	203,138		271,000
4185047BV	Davenport	FL		03/31/2026	6.805	329,802		379,000
4185050BV	Lubbock	TX		03/31/2026	6.246	115,029		200,000
4185051BV	Mineral	VA		03/31/2026	6.545	437,083		512,000
4185069BV	Essex	MT		03/31/2026	6.385	291,888		444,000
4185070BV	Abilene	TX		03/31/2026	6.770	300,996		342,000
4185076BV	Redmond	OR		03/31/2026	6.423	401,759		470,000
4185079BV	ORMOND BEACH	FL		03/31/2026	6.670	418,489		462,000
4185080BV	Las Cruces	NM		03/31/2026	6.856	379,895		407,400
4185083BV	Manteno	IL		03/31/2026	6.539	227,405		250,000
4185085BV	Palm Springs	CA		03/31/2026	6.500	569,802		619,000
4185090BV	Olive Branch	MS		03/31/2026	6.466	350,895		390,000
4185091BV	Almond	NC		03/31/2026	7.082	219,195		275,000
4185095BV	Bartlesville	OK		03/31/2026	6.750	279,616		300,000
4185098BV	Brentwood	CA		03/31/2026	6.857	922,334		1,060,000
4185100BV	Pine Grove	CA		03/31/2026	6.713	354,512		400,000
4185102BV	Attleboro	MA		03/31/2026	6.460	537,744		700,000
4185106BV	Bakersfield	CA		03/31/2026	6.591	212,136		240,000
4185111BV	Sanford	FL		03/31/2026	6.514	186,404		244,000
4185114BV	Greenville	NC		03/31/2026	7.142	137,476		175,000
4185115BV	NASHVILLE	TN		03/31/2026	6.553	367,950		650,000
0399999. Mortgages in good standing - residential mortgages-all other						141,922,116	1,462	179,470,900
730012	Glendale	CA		01/16/2026	6.397	48,000,000		78,910,000
763411	Mesquite	TX		05/25/2023	7.125		647,151	114,722,222
765096	Locust Grove	GA		03/24/2025	7.687		2,139,128	95,800,000
765102	Orlando	FL		10/08/2025	9.087		8,889,455	78,218,240
765297	Rialto	CA		01/23/2024	7.915		7,421,451	73,200,000
765305	Mesa	AZ		01/25/2024	9.552		2,008,437	147,900,000
765644	Grand Prairie	TX		10/18/2024	7.442		13,919,301	127,300,000
765645	Arlington	TX		05/19/2025	8.728		4,115,151	114,200,000
765653	Phoenix	AZ		06/06/2024	8.466		5,541,105	114,200,000
765679	Vancouver	WA		03/12/2025	8.298		871,732	66,800,000
766249	Chicago	IL		05/29/2025	9.670		5,282,775	29,763,962
766697	Chandler	AZ		08/19/2025	8.823		7,857,264	68,600,000
767507	Savannah	GA		07/11/2025	6.927		8,467,571	148,000,000
767663	San Leandro	CA		07/25/2025	6.768		663,424	115,700,000

STATEMENT AS OF MARCH 31, 2026 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
767700	Centennial	CO		07/09/2025	.6.143		4,316,465	70,100,000
768556	Austin	TX	S	03/27/2026	.6.161	30,800,000		79,700,000
768979	Columbus	OH		03/05/2026	.6.110	15,060,000		25,500,000
769008	Orlando	FL		02/05/2026	.6.084	3,520,000		12,138,262
769029	Piscataway	NJ		02/12/2026	.5.062	19,287,500		34,800,000
769032	Denver	CO		01/06/2026	.5.249	14,562,500		28,200,000
769085	VARIOUS	US		02/13/2026	.5.037	61,204,999		23,400,000
769102	Mansfield	NJ		03/10/2026	.5.729	10,035,000		28,700,000
769113	East Hanover	NJ		02/25/2026	.5.792	10,537,500		28,100,000
769157	Portland	OR		01/30/2026	.5.198	14,552,500		32,700,000
769255	Secaucus	NJ		02/05/2026	.5.221	80,380,000		165,540,000
0599999. Mortgages in good standing - commercial mortgages-all other						307,939,999	72,140,408	1,902,192,686
0899999. Total mortgages in good standing						449,862,115	72,141,870	2,081,663,586
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						449,862,115	72,141,870	2,081,663,586

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
750994	Washington	DC		02/14/1996	02/13/2026	4,588,613							4,568,167	4,568,167			
754829	Virginia Beach	VA		01/20/2006	01/15/2026	39,003							19,547	19,547			
757109	Cheektowaga	NY		05/09/2012	02/19/2026	34,133,853							34,133,853	4,000,001		(30,133,853)	(30,133,853)
757582	Boston	MA		03/09/2015	03/30/2026	3,641,606		(18,650)			(18,650)		3,574,551	3,574,551			
757720	Washington	DC		12/21/2015	01/30/2026	34,000,000							34,000,000	34,000,000			
757961	Boulder	CO	S	02/10/2017	02/03/2026	34,400,000							34,400,000	34,400,000			
758286	VARIOUS	US		12/28/2018	02/13/2026	59,999,999							59,999,999	59,999,999			
758305	Renton	WA		04/01/2019	03/31/2026	7,601,171		(1,171)			(1,171)		7,600,000	7,600,000			
764744	Rialto	CA		08/18/2023	03/11/2026	75,000,000							75,000,000	75,000,000			
764910	Claymont	DE		07/09/2024	02/27/2026	52,548,501							52,548,501	52,548,501			
764991	Livermore	CA	S	12/22/2022	01/02/2026	69,250,000							69,250,000	69,250,000			
3792271BV	Kingman	AZ		05/02/2025	01/12/2026	203,832		4,469			4,469		208,302	208,302			
3792669BV	Pocatello	ID		05/05/2025	02/10/2026	209,073		(7,236)			(7,236)		201,837	201,837			
3793672BV	Baytown	TX		05/07/2025	01/13/2026	172,303		(7,091)			(7,091)		165,213	165,213			
3794188BV	Tacoma	WA		05/08/2025	01/01/2026	354,664		(11,413)			(11,413)		343,251	343,251			
3794208BV	North Charleston	SC		05/08/2025	02/27/2026	222,217		(6,320)			(6,320)		215,897	215,897			
3796102BV	Deming	NM		05/13/2025	02/11/2026	203,050		(6,532)			(6,532)		196,518	196,518			
3796118BV	San Jose	CA		05/13/2025	02/03/2026	1,043,239		(32,246)			(32,246)		1,010,993	1,010,993			
3796143BV	Trenton	NJ		05/13/2025	01/01/2026	138,956		(4,394)			(4,394)		134,561	134,561			
3805044BV	Bella Vista	AR		05/15/2025	01/15/2026	344,738		(3,097)			(3,097)		341,641	341,641			
3836705BV	Frankfort	MI		05/22/2025	01/28/2026	211,205		(4,057)			(4,057)		207,148	207,148			
3837072BV	Somerset	PA		05/23/2025	01/01/2026	206,598		(4,723)			(4,723)		201,875	201,875			
3843901BV	Charlotte	NC		05/28/2025	01/28/2026	246,923		(1,719)			(1,719)		245,204	245,204			

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3846118BV	Round Rock	TX		06/03/2025	02/04/2026	336,741		(13,713)			(13,713)		323,028	323,028			
3846152BV	Chattanooga	TN		06/03/2025	01/01/2026	225,445		(5,272)			(5,272)		220,173	220,173			
3846753BV	Lake Wales	FL		06/04/2025	01/14/2026	6,032		(240)			(240)		5,792	5,792			
3848401BV	Saint Cloud	FL		06/09/2025	02/03/2026	364,661		(8,236)			(8,236)		356,425	356,425			
3848420BV	Siloam Springs	AR		06/09/2025	02/24/2026	146,779		(6,018)			(6,018)		140,762	140,762			
3849703BV	Auburn	AL		06/11/2025	01/01/2026	176,758		(3,187)			(3,187)		173,571	173,571			
3849708BV	Framingham	MA		06/11/2025	01/21/2026	454,127		(10,358)			(10,358)		443,769	443,769			
3857119BV	Rancho Mirage	CA		06/16/2025	01/01/2026	658,129		(12,035)			(12,035)		646,094	646,094			
3858264BV	St George	UT		06/18/2025	01/29/2026	307,913		(6,389)			(6,389)		301,523	301,523			
3859213BV	West Orange	NJ		06/20/2025	02/20/2026	215,993		(6,585)			(6,585)		209,408	209,408			
3860920BV	Tomahawk	WI		06/23/2025	01/12/2026	310,332		(7,742)			(7,742)		302,591	302,591			
3872261BV	Ocqueoc	MI		06/25/2025	01/16/2026	545,324		(7,707)			(7,707)		537,617	537,617			
3872783BV	Compton	CA		06/26/2025	01/01/2026	387,053		(13,791)			(13,791)		373,261	373,261			
3873175BV	Veradale	WA		06/27/2025	02/19/2026	241,312		(6,238)			(6,238)		235,073	235,073			
3874420BV	Lehigh Acres	FL		07/02/2025	01/02/2026	319,749		(7,483)			(7,483)		312,266	312,266			
3874787BV	Las Vegas	NV		07/03/2025	01/07/2026	192,409		(5,281)			(5,281)		187,128	187,128			
3875139BV	Venice	FL		07/07/2025	01/01/2026	4,577		(30)			(30)		4,547	4,547			
3876252BV	Pensacola	FL		07/09/2025	02/16/2026	135,486		(3,462)			(3,462)		132,025	132,025			
3883914BV	Bolivia	NC		07/15/2025	02/13/2026	170,054		(2,256)			(2,256)		167,798	167,798			
3884722BV	Redington Beach	FL		07/17/2025	02/17/2026	472,749		(17,267)			(17,267)		455,481	455,481			
3885067BV	Saratoga Springs	UT		07/18/2025	02/18/2026	349,345		(10,600)			(10,600)		338,745	338,745			
3885465BV	Southport	FL		07/21/2025	01/01/2026	360,843		(14,381)			(14,381)		346,462	346,462			
3886455BV	League City	TX		07/23/2025	01/27/2026	286,533		(8,449)			(8,449)		278,085	278,085			
3888131BV	Lubbock	TX		07/25/2025	01/16/2026	311,634		(6,755)			(6,755)		304,878	304,878			
3891733BV	Sacramento	CA		07/29/2025	02/19/2026	361,299		(9,467)			(9,467)		351,832	351,832			
3891759BV	Durham	NC		07/29/2025	01/01/2026	414,418		(7,464)			(7,464)		406,955	406,955			
3892422BV	Nashville	IN		07/30/2025	02/09/2026	144,151		(4,678)			(4,678)		139,473	139,473			
3893171BV	Birmingham	AL		08/01/2025	01/14/2026	445,329		(11,636)			(11,636)		433,694	433,694			
3907837BV	Vail	AZ		08/05/2025	01/30/2026	573,242		(5,310)			(5,310)		567,932	567,932			
3907839BV	Ivins	UT		08/05/2025	01/27/2026	1,187,459		(11,237)			(11,237)		1,176,222	1,176,222			
3909441BV	Bokeelia	FL		08/11/2025	02/27/2026	308,735		(10,095)			(10,095)		298,640	298,640			
3909454BV	Mount Pleasant	UT		08/11/2025	02/17/2026	411,680		(14,995)			(14,995)		396,686	396,686			
3909468BV	Pinckney	MI		08/11/2025	01/01/2026	290,880		(6,756)			(6,756)		284,125	284,125			
3918752BV	Newberg	OR		08/13/2025	01/20/2026	347,231		(709)			(709)		346,521	346,521			
3920956BV	Cullman	AL		08/18/2025	02/02/2026	12,477		(261)			(261)		12,216	12,216			
3920986BV	Tulsa	OK		08/18/2025	01/29/2026	226,581		(4,926)			(4,926)		221,655	221,655			
3961386BV	San Jose	CA		08/25/2025	01/01/2026	50,990		(1,536)			(1,536)		49,454	49,454			
3964275BV	Meridian	ID		09/05/2025	01/01/2026	371,091		(8,789)			(8,789)		362,302	362,302			
3966015BV	Mabank	TX		09/11/2025	02/03/2026	654,452		(25,266)			(25,266)		629,186	629,186			
3967855BV	San Francisco	CA		09/16/2025	02/19/2026	2,764,358							2,764,358	2,764,358			
3969297BV	Austell	GA		09/19/2025	01/26/2026	274,102		(4,630)			(4,630)		269,472	269,472			
3980330BV	Lincoln City	OR		09/24/2025	01/20/2026	273,147		(8,199)			(8,199)		264,948	264,948			
3981057BV	Medford	OR		09/26/2025	01/01/2026	471,392		(21,271)			(21,271)		450,121	450,121			
3997587BV	San Francisco	CA		10/29/2025	01/23/2026	513,319		(23,089)			(23,089)		490,229	490,229			
4038233BV	Clear Lake	SD		11/25/2025	02/24/2026	225,336		(8,261)			(8,261)		217,075	217,075			
4047237BV	Laveen	AZ		12/10/2025	01/01/2026	259,806		(10,197)			(10,197)		249,609	249,609			
4062941BV	Chicago	IL		12/30/2025	02/27/2026	412,671		(12,672)			(12,672)		399,999	399,999			
4063007BV	Pasadena	CA		12/30/2025	02/27/2026	699,983		(10,940)			(10,940)		689,043	689,043			
0199999. Mortgages closed by repayment						397,433,651		(510,039)			(510,039)		396,835,308	366,701,455		(30,133,853)	(30,133,853)
750994	Washington	DC		02/14/1996									20,446	20,446			
753454	Pikesville	MD		03/14/2003									160,340	160,340			

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
754212	Marietta	GA		.01/31/2005				(8)			(8)		138,207	138,207			
754571	Rockaway	NJ		.09/13/2005									51,591	51,591			
754773	Brighton	MI		.02/03/2006				(6)			(6)		49,302	49,302			
754829	Virginia Beach	VA		01/20/2006									19,456	19,456			
754892	Franklin	TN		11/20/2006									81,520	81,520			
754976	Carrollton	TX		10/27/2006				(51)			(51)		179,813	179,813			
755619	Los Angeles	CA		.09/25/2007									473,735	473,735			
755717	Scott Township	PA		.04/23/2007									131,115	131,115			
755740	Hudson	WI		.04/04/2007				(7)			(7)		184,535	184,535			
755746	Evans	GA		.04/20/2007				(2)			(2)		49,669	49,669			
755756	Alexandria	VA		.04/19/2007									163,883	163,883			
755790	Greenville	SC		07/27/2007				(8)			(8)		40,420	40,420			
755791	Fort Mill	SC		.06/22/2007				(7)			(7)		34,361	34,361			
755939	Gambrills	MD		06/07/2007									96,569	96,569			
756063	Ware	MA		.08/24/2007									69,531	69,531			
756202	Houston	TX		.12/03/2007									265,224	265,224			
756236	New York	NY		11/07/2007									112,031	112,031			
756326	Annapolis	MD		11/27/2007									67,277	67,277			
756341	Pittsburgh	PA		01/18/2008									34,062	34,062			
756627	Santa Monica	CA		.03/24/2010				(24)			(24)		193,056	193,056			
756637	Santa Clara	CA		07/01/2010				(48)			(48)		321,459	321,459			
756918	Edison	NJ		.03/31/2011									363,623	363,623			
756923	Santa Ana	CA		08/01/2011				(39)			(39)		186,412	186,412			
756943	Midlothian	VA		07/01/2011				(4)			(4)		181,749	181,749			
756953	Washington	DC		.06/23/2011				(242)			(242)		437,352	437,352			
756957	Kent	WA		07/01/2011				(3)			(3)		124,109	124,109			
756961	Beverly Hills	CA		07/08/2011				(4)			(4)		117,335	117,335			
756976	Lexington	MA		07/27/2011				(24)			(24)		37,079	37,079			
757001	Nashville	TN		10/05/2011				(19)			(19)		133,253	133,253			
757006	Severna Park	MD		.09/23/2011				(171)			(171)		391,331	391,331			
757032	Toms River	NJ		.02/01/2012				(136)			(136)		291,380	291,380			
757069	Hialeah	FL		.01/27/2012				(36)			(36)		343,125	343,125			
757070	Miami	FL		.01/27/2012				(46)			(46)		430,916	430,916			
757078	Seattle	WA		.03/27/2012				(94)			(94)		1,894,548	1,894,548			
757079	Nashville	TN		08/01/2012				(28)			(28)		153,214	153,214			
757081	Issaquah	WA		.04/10/2012				(11)			(11)		227,295	227,295			
757110	Fairfield	NJ		.11/05/2012				(139)			(139)		257,232	257,232			
757119	Old Bridge Township	NJ		.06/27/2012				(208)			(208)		1,232,903	1,232,903			
757139	North Brunswick	NJ		.08/30/2012				(84)			(84)		101,165	101,165			
757153	Seattle	WA		10/05/2012				(60)			(60)		313,532	313,532			
757155	Littleton	CO		10/01/2012				(10)			(10)		120,735	120,735			
757156	Redmond	WA		10/01/2012				(11)			(11)		181,102	181,102			
757170	Woodbridge	NJ		10/04/2012				(33)			(33)		397,248	397,248			
757208	Iselin	NJ		.12/27/2012				(157)			(157)		1,081,338	1,081,338			
757218	New York	NY		.01/03/2013				(26)			(26)		27,215	27,215			
757226	Northvale	NJ		01/16/2013				(13)			(13)		99,702	99,702			
757250	Boulder	CO		.04/11/2013				(71)			(71)		27,570	27,570			
757253	Denver	CO		.04/11/2013				(73)			(73)		17,231	17,231			
757264	Bridgewater	NJ		.04/11/2013				(30)			(30)		297,946	297,946			
757265	Raritan	NJ		.04/11/2013				(20)			(20)		201,859	201,859			
757269	Seattle	WA		07/01/2013				(20)			(20)		88,708	88,708			

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
757273	Palo Alto	CA		04/24/2013				(290)			(290)		225,272	225,272			
757277	Secaucus	NJ		05/23/2013				(231)			(231)		862,806	862,806			
757278	Baltimore	MD		10/10/2013				(43)			(43)		79,453	79,453			
757289	New York	NY		06/28/2013				(21)			(21)		35,296	35,296			
757298	Franconia	VA		05/23/2013				(4)			(4)		76,590	76,590			
757299	New York	NY		06/03/2013				(67)			(67)		21,133	21,133			
757306	New Bedford	MA		06/20/2013				(86)			(86)		129,967	129,967			
757307	Arlington	VA		06/07/2013				(29)			(29)		296,081	296,081			
757313	Bellingham	MA		05/31/2013				(43)			(43)		125,494	125,494			
757315	Cambridge	MA		05/30/2013				(48)			(48)		240,761	240,761			
757319	Cambridge	MA		06/12/2013				(52)			(52)		63,853	63,853			
757324	Virginia Beach	VA		07/30/2013				(998)			(998)		187,763	187,763			
757325	Virginia Beach	VA		07/30/2013				(411)			(411)		82,503	82,503			
757326	Virgina Beach			07/30/2013				(1,066)			(1,066)		68,272	68,272			
757328	Chesapeake	VA		07/22/2013				(397)			(397)		47,816	47,816			
757351	Panorama City	CA		10/01/2013				(37)			(37)		86,014	86,014			
757360	Branchburg	NJ		10/31/2013				(1,363)			(1,363)		171,580	171,580			
757381	Lexington	MA		12/23/2013				(202)			(202)		46,100	46,100			
757396	New York	NY		02/04/2014				(254)			(254)		76,217	76,217			
757398	Downey	CA		04/01/2014				(526)			(526)		119,936	119,936			
757403	Studio City	CA		01/24/2014				(30)			(30)		56,111	56,111			
757407	San Francisco	CA		01/17/2014				(759)			(759)		116,027	116,027			
757410	Washington	DC		02/03/2014				(98)			(98)		57,432	57,432			
757415	Rockville	MD		04/17/2014				(193)			(193)		263,042	263,042			
757423	Greenwood Village	CO		05/09/2014				(69)			(69)		161,492	161,492			
757424	Boulder	CO		03/26/2014				(621)			(621)		45,711	45,711			
757426	Tempe	AZ		06/05/2014				(625)			(625)		107,726	107,726			
757428	Palo Alto	CA		05/30/2014				(135)			(135)		362,663	362,663			
757435	Addison	TX		03/19/2014				(201)			(201)		264,515	264,515			
757436	Houston	TX		04/16/2014				(268)			(268)		683,720	683,720			
757438	Palo Alto	CA		07/23/2014				(97)			(97)		157,590	157,590			
757451	Richmond	VA		06/11/2014				(32)			(32)		53,499	53,499			
757470	East Brunswick	NJ		06/24/2014									81,301	81,301			
757488	Westlake Village	CA		07/31/2014				(131)			(131)		53,461	53,461			
757489	New York	NY		07/25/2014				(64)			(64)		121,883	121,883			
757491	New York	NY		08/07/2014				(53)			(53)		118,794	118,794			
757501	Matthews	NC		09/04/2014				(37)			(37)		75,066	75,066			
757509	Mountain View	CA		09/30/2014				(23)			(23)		165,277	165,277			
757517	Washington	DC		02/20/2015									90,683	90,683			
757520	Parsippany-Troy Hills	NJ		11/19/2014									141,616	141,616			
757521	Seattle	WA		11/06/2014									176,587	176,587			
757524	North Haven	CT		11/17/2014				(88)			(88)		178,951	178,951			
757527	Chicago	IL		10/30/2014				(131)			(131)		127,555	127,555			
757529	Double Oak	TX		11/13/2014				(26)			(26)		69,385	69,385			
757544	Los Alto	CA		12/11/2014				(34)			(34)		203,951	203,951			
757572	Virginia Beach	VA		02/06/2015				(33)			(33)		64,944	64,944			
757577	Decatur	GA		03/09/2015									248,572	248,572			
757582	Boston	MA		03/09/2015									48,405	48,405			
757587	Burlington	NJ		02/27/2015				(31)			(31)		626,349	626,349			
757590	Los Altos	CA		07/08/2015				(86)			(86)		147,464	147,464			
757596	Allston	MA		03/23/2015				(22)			(22)		94,453	94,453			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
757600	Seattle	WA		03/16/2015				(26)			(26)		120,161	120,161			
757603	Emeryville	CA		04/09/2015				(798)			(798)		364,001	364,001			
757606	Seattle	WA		05/01/2015				(39)			(39)		59,155	59,155			
757607	Riverdale	NY		06/01/2015				(180)			(180)		16,193	16,193			
757608	Los Altos	CA		10/09/2015				(110)			(110)		23,358	23,358			
757613	New York	NY		04/20/2015				(27)			(27)		65,253	65,253			
757625	New York	NY		06/01/2015				(20)			(20)		29,091	29,091			
757628	New York	NY		05/29/2015				(64)			(64)		119,504	119,504			
757629	Manhattan Beach	CA		10/05/2015				(27)			(27)		62,755	62,755			
757634	Burbank	CA		04/29/2015									234,453	234,453			
757661	Davidson	NC		07/23/2015				(71)			(71)		191,893	191,893			
757683	Littleton	CO		08/28/2015				(50)			(50)		51,507	51,507			
757690	Sacramento	CA		10/08/2015				(44)			(44)		75,215	75,215			
757693	Palm Beach Gardens	FL		10/28/2015				(48)			(48)		128,007	128,007			
757707	Los Angeles	CA		10/13/2015				(36)			(36)		65,967	65,967			
757708	New York	NY		10/30/2015				(42)			(42)		36,579	36,579			
757711	Portland	OR		10/19/2015				(273)			(273)		178,644	178,644			
757725	New York	NY		02/02/2016				(40)			(40)		58,120	58,120			
757744	Claymont	DE		01/04/2016				(47)			(47)		133,544	133,544			
757750	Forest Hill	MD		02/02/2016				(24)			(24)		71,650	71,650			
757751	Eldersburg	MD		02/10/2016				(92)			(92)		192,416	192,416			
757755	Palo Alto	CA		04/05/2016				(61)			(61)		277,022	277,022			
757761	San Francisco	CA		02/22/2016									82,150	82,150			
757762	Durham	NC		02/19/2016				(176)			(176)		138,895	138,895			
757766	Berkeley	CA		03/03/2016				(403)			(403)		201,736	201,736			
757775	Burbank	CA		04/08/2016				(173)			(173)		223,160	223,160			
757781	Roswell	GA		03/31/2016				(38)			(38)		53,217	53,217			
757788	Chula Vista	CA		04/05/2016				(1,537)			(1,537)		350,620	350,620			
757794	Durham	NC		09/01/2016				(127)			(127)		146,289	146,289			
757797	New York	NY		06/02/2016				(17)			(17)		45,783	45,783			
757808	Orlando	FL		06/10/2016				(128)			(128)		131,408	131,408			
757812	Irvine	CA		06/09/2016				(175)			(175)		211,935	211,935			
757815	King of Prussia	PA		06/24/2016				(92)			(92)		123,630	123,630			
757821	Edison	NJ		07/05/2016				(1,273)			(1,273)		745,889	745,889			
757822	Nashville	TN		08/04/2016				(382)			(382)		427,682	427,682			
757830	New York	NY		06/24/2016				(33)			(33)		54,117	54,117			
757832	New York	NY		07/14/2016				(3,245)			(3,245)		623,231	623,231			
757834	Philadelphia	PA		11/10/2016				(825)			(825)		258,156	258,156			
757836	Columbus	OH		07/05/2016				(60)			(60)		83,630	83,630			
757837	Dublin	OH		07/05/2016				(89)			(89)		115,714	115,714			
757842	Alexandria	VA		09/01/2016				(110)			(110)		300,035	300,035			
757847	New York	NY		10/03/2016				(255)			(255)		89,556	89,556			
757853	Katy	TX		08/04/2016				(44)			(44)		69,012	69,012			
757864	Piscataway	NJ		09/06/2016				(122)			(122)		59,636	59,636			
757873	Torrance	CA		09/08/2016				(59)			(59)		33,512	33,512			
757887	E Brunswick	NJ		10/05/2016				(60)			(60)		31,979	31,979			
757893	Falls Church	VA		10/14/2016				(114)			(114)		233,589	233,589			
757897	Toms River	NJ		11/22/2016				(73)			(73)		140,411	140,411			
757904	New York	NY		10/28/2016				(180)			(180)		43,822	43,822			
757917	Cincinnati	OH		11/15/2016				(181)			(181)		143,875	143,875			
757928	Severna Park	MD		06/21/2017				(83)			(83)		150,035	150,035			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
757941	New York	NY		01/24/2017									60,137	60,137			
757950	Columbia	MD		01/19/2017				(382)			(382)		135,052	135,052			
757967	Long Island City	NY		03/31/2017				(55)			(55)		117,098	117,098			
757977	Cranford	NJ		03/10/2017				(51)			(51)		63,478	63,478			
757978	Boston	MA		03/30/2017				(70)			(70)		102,670	102,670			
757981	Staten Island	NY		05/05/2017				(682)			(682)		220,681	220,681			
757982	Alexandria	VA		04/03/2017				(40)			(40)		121,523	121,523			
757983	New York	NY		03/10/2017				(3,508)			(3,508)		417,628	417,628			
757985	Memphis	TN		06/30/2017				(74)			(74)		112,094	112,094			
757997	Totowa	NJ		05/03/2017				(76)			(76)		179,974	179,974			
757999	New York	NY		05/08/2017									244,210	244,210			
758000	New York	NY		05/11/2017				(7,329)			(7,329)		287,797	287,797			
758001	Menlo Park	CA		08/09/2018									113,443	113,443			
758004	Los Gatos	CA		05/26/2017				(299)			(299)		1,584,705	1,584,705			
758017	Cary	NC		10/10/2017				(67)			(67)		61,138	61,138			
758018	Raleigh	NC		10/10/2017				(60)			(60)		46,053	46,053			
758019	Chino Hills	CA		06/12/2017				(97)			(97)		101,472	101,472			
758023	Portland	OR		06/23/2017				(100)			(100)		87,029	87,029			
758024	Virginia Beach	VA		10/24/2017				(82)			(82)		94,861	94,861			
758025	VARIOUS	KY		06/26/2017				(310)			(310)		166,291	166,291			
758027	VARIOUS	CA		06/29/2017				(330)			(330)		224,808	224,808			
758035	San Antonio	TX		06/28/2017				(259)			(259)		144,298	144,298			
758036	Buffalo Grove	IL		09/01/2017				(1,137)			(1,137)		225,105	225,105			
758041	Lake Grove	NY		09/07/2017									225,262	225,262			
758051	N Brunswick	NJ		09/01/2017				(332)			(332)		66,509	66,509			
758053	Melbourne	FL		08/01/2017				(102)			(102)		124,191	124,191			
758060	Westerville	OH		09/15/2017				(50)			(50)		67,762	67,762			
758063	San Diego	CA		08/22/2017				(66)			(66)		45,288	45,288			
758070	Redwood City	CA		08/30/2017				(1,137)			(1,137)		1,027,035	1,027,035			
758071	Cary	NC		08/25/2017				(93)			(93)		152,975	152,975			
758073	Mount Laurel	NJ		09/15/2017				(87)			(87)		115,448	115,448			
758075	Brooklyn	NY		09/07/2017				(23)			(23)		44,100	44,100			
758078	Draper	UT		10/06/2017				(923)			(923)		148,544	148,544			
758081	Murfreesboro	TN		10/16/2017				(87)			(87)		106,521	106,521			
758088	South Brunswick	NJ		11/27/2017									95,368	95,368			
758089	Edison	NJ		11/27/2017									143,052	143,052			
758090	Madison	NJ		09/24/2018				(112)			(112)		198,320	198,320			
758092	Gresham	OR		11/15/2017				(35)			(35)		40,677	40,677			
758093	Portland	OR		11/15/2017				(35)			(35)		40,677	40,677			
758099	Rancho Cucamonga	CA		12/01/2017				(965)			(965)		86,742	86,742			
758102	Santa Monica	CA		11/17/2017				(277)			(277)		301,172	301,172			
758103	Santa Monica	CA		11/17/2017									34,167	34,167			
758111	Los Angeles	CA		01/31/2018				(439)			(439)		151,640	151,640			
758113	Davie	FL		12/20/2017				(19)			(19)		35,837	35,837			
758117	Concord	NC		02/02/2018				(159)			(159)		187,230	187,230			
758123	Hamden	CT		02/15/2018				(210)			(210)		188,006	188,006			
758127	Edison	NJ		02/20/2018				(549)			(549)		269,739	269,739			
758128	Ontario	CA		02/15/2018				(222)			(222)		66,925	66,925			
758136	Coral Springs	FL		03/09/2018				(346)			(346)		174,439	174,439			
758142	North Brunswick	NJ		03/27/2018				(889)			(889)		374,257	374,257			
758147	Los Alto	CA		04/06/2018				(24)			(24)		68,307	68,307			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
758150	Seattle	WA		05/11/2018				(69)			(69)		75,163	75,163			
758151	Evanston	IL		04/26/2018				(60)			(60)		40,761	40,761			
758159	Arcadia	CA		05/01/2018				(217)			(217)		258,482	258,482			
758161	New York	NY		05/31/2018				(30)			(30)		16,776	16,776			
758163	Herndon	VA		04/30/2018				(105)			(105)		182,197	182,197			
758168	Burlington	NJ		05/18/2018									123,798	123,798			
758176	Jackson Heights	NY		08/31/2018				(103)			(103)		73,763	73,763			
758177	Minneapolis	MN		05/31/2018				(102)			(102)		182,046	182,046			
758184	Cinnaminson	NJ		10/01/2018				(571)			(571)		215,238	215,238			
758193	VARIOUS	CA		07/11/2018				(72)			(72)		70,738	70,738			
758197	Santa Monica	CA		07/26/2018				(35)			(35)		66,425	66,425			
758202	Dallas	TX		08/02/2018				(97)			(97)		158,162	158,162			
758213	Los Angeles	CA		08/30/2018				(183)			(183)		212,186	212,186			
758219	Collierville	TN		08/29/2018				(444)			(444)		148,096	148,096			
758221	Cincinnati	OH		09/28/2018				(116)			(116)		149,100	149,100			
758223	Charlotte	NC	S	09/28/2018									66,681	66,681			
758228	South Brunswick	NJ		10/15/2018				(310)			(310)		108,770	108,770			
758231	Franklin	TN		10/23/2018				(69)			(69)		159,803	159,803			
758256	Columbus	OH		12/13/2018				(65)			(65)		67,993	67,993			
758261	Orlando	FL		12/18/2018				(21)			(21)		38,253	38,253			
758262	West Chester	PA		12/28/2018				(78)			(78)		100,347	100,347			
758263	New York	NY		12/17/2018				(59)			(59)		85,899	85,899			
758268	Santa Monica	CA		12/17/2018				(93)			(93)		74,046	74,046			
758269	St Louis	MO		12/07/2018									240,481	240,481			
758270	Brooklyn	NY		12/28/2018				(96)			(96)		161,941	161,941			
758271	Campbell	CA		01/08/2019				(36)			(36)		69,711	69,711			
758284	New York	NY		01/25/2019				(17)			(17)		24,844	24,844			
758289	Las Vegas	NV		02/28/2019				(215)			(215)		144,569	144,569			
758291	Carrollton	TX		05/03/2019				(364)			(364)		598,950	598,950			
758293	Mansfield	NJ		03/08/2019				(420)			(420)		76,717	76,717			
758294	Tacoma	WA		05/31/2019				(103)			(103)		61,021	61,021			
758296	Florham Park	NJ		03/26/2019				(585)			(585)		769,029	769,029			
758298	Tukwila	WA		04/08/2019				(92)			(92)		58,965	58,965			
758302	New York	NY		04/30/2019				(279)			(279)		254,419	254,419			
758303	Scottsdale	AZ		04/15/2019				(252)			(252)		103,186	103,186			
758304	Basking Ridge	NJ		04/15/2019				(187)			(187)		68,000	68,000			
758312	Plano	TX		04/18/2019				(586)			(586)		336,563	336,563			
758315	Long Island City	NY		04/11/2019				(3,407)			(3,407)		225,142	225,142			
758317	Redwood City	CA		05/01/2019				(471)			(471)		387,022	387,022			
758321	Compton	CA		05/17/2019				(95)			(95)		142,217	142,217			
758322	Chicago	IL		05/07/2019				(168)			(168)		47,872	47,872			
758324	Miami	FL		11/20/2019				(206)			(206)		68,347	68,347			
758327	Franklin	NJ		07/01/2019				(393)			(393)		115,644	115,644			
758328	San Diego	CA		07/24/2019				(1,179)			(1,179)		320,487	320,487			
758333	San Antonio	TX		06/03/2019				(153)			(153)		144,688	144,688			
758350	Denver	CO		08/16/2019				(214)			(214)		275,694	275,694			
758355	New York	NY		07/31/2019				(68)			(68)		51,093	51,093			
758360	Edison	NJ		08/09/2019				(126)			(126)		210,185	210,185			
758363	Baltimore	MD		08/23/2019				(446)			(446)		108,585	108,585			
758365	Friendswood	TX		08/23/2019				(217)			(217)		89,283	89,283			
758366	The Woodlands	TX		07/31/2019				(224)			(224)		1,067,052	1,067,052			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
758377	Los Angeles	CA		09/06/2019				(142)			(142)		198,144	198,144			
758382	Leesburg	VA		09/30/2019				(34)			(34)		45,594	45,594			
758383	Eagan	MN		11/15/2019				(94)			(94)		144,334	144,334			
758386	Carlsbad	CA		10/01/2019				(215)			(215)		384,597	384,597			
758387	Los Altos	CA		10/25/2019				(343)			(343)		184,754	184,754			
758394	Miami	FL		09/30/2019				(704)			(704)		163,085	163,085			
758395	Bainbridge Island	WA		10/31/2019				(74)			(74)		236,624	236,624			
758408	Everett	WA		11/26/2019				(433)			(433)		353,191	353,191			
758420	Wheaton	MD		12/10/2019				(22)			(22)		27,601	27,601			
758428	Mamaroneck	NY		01/24/2020				(592)			(592)		191,220	191,220			
758430	San Jose	CA		02/03/2020									175,971	175,971			
758436	Oxnard	CA		12/13/2019				(68)			(68)		66,244	66,244			
758444	Friendswood	TX		02/21/2020				(184)			(184)		28,608	28,608			
758455	New York	NY		02/07/2020				(28)			(28)		49,494	49,494			
758461	Secaucus	NJ		02/28/2020				(164)			(164)		322,657	322,657			
758462	Laurel	MD		03/31/2020				(94)			(94)		122,201	122,201			
758472	Arcadia	CA		04/14/2020				(73)			(73)		78,976	78,976			
758473	Jackson Heights	NY		05/11/2020				(590)			(590)		457,610	457,610			
758497	New York	NY		07/30/2020				(36)			(36)		81,236	81,236			
758498	Palo Alto	CA		07/23/2020				(36)			(36)		74,937	74,937			
758500	Shoreline	WA		09/30/2020				(248)			(248)		192,014	192,014			
758502	Perth Amboy	NJ		09/02/2020				(1,010)			(1,010)		136,934	136,934			
758506	Randolph	NJ		09/04/2020				(204)			(204)		289,550	289,550			
758507	Cupertino	CA		09/25/2020				(309)			(309)		172,335	172,335			
758508	Plymouth	MN		09/14/2020				(72)			(72)		155,954	155,954			
758511	VARIOUS	CA		10/01/2020				(947)			(947)		47,551	47,551			
758513	Seattle	WA		09/30/2020				(86)			(86)		62,978	62,978			
758514	Lynnwood	WA		09/30/2020				(144)			(144)		114,147	114,147			
758515	Seattle	WA		09/30/2020				(214)			(214)		165,316	165,316			
758516	West Windsor Township	NJ		10/14/2020				(408)			(408)		389,172	389,172			
758517	Everett	WA		09/30/2020				(124)			(124)		94,466	94,466			
758519	Alexandria	VA		09/02/2020				(126)			(126)		227,599	227,599			
758522	Mountain View	CA		11/06/2020				(83)			(83)		71,933	71,933			
758523	New York	NY		03/12/2021				(150)			(150)		189,030	189,030			
758525	Montgomeryville	PA		11/19/2020				(179)			(179)		562,777	562,777			
761552	Menlo Park	CA	S.	11/12/2020									475,362	475,362			
761582	Falls Church	VA		10/21/2020				(98)			(98)		183,775	183,775			
761586	Savage	MD		10/30/2020				(20)			(20)		32,877	32,877			
761587	Savage	MD		11/30/2020				(20)			(20)		24,705	24,705			
761604	Savage	MD		11/13/2020				(20)			(20)		9,003	9,003			
761609	San Bernardino	CA		12/03/2020				(184)			(184)		84,145	84,145			
761732	New York	NY		12/01/2020				(188)			(188)		168,796	168,796			
761800	Jackson	NJ		02/17/2021				(2,713)			(2,713)		357,462	357,462			
761878	New York	NY		12/30/2020				(124)			(124)		179,623	179,623			
762133	New York	NY		01/29/2021				(56)			(56)		13,917	13,917			
762144	Sayreville	NJ		01/22/2021				(85)			(85)		126,959	126,959			
762201	Manassas	VA		02/10/2021				(136)			(136)		100,317	100,317			
762229	Franklin	MA		12/29/2020				(76)			(76)		65,071	65,071			
762363	VARIOUS	US		03/05/2021				(125)			(125)		161,678	161,678			
762394	East Patchogue	NY		05/20/2021				(79)			(79)		122,119	122,119			
762419	Wilmington	MA		05/05/2021				(1,145)			(1,145)		208,289	208,289			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
762454	Fontana	CA		.04/14/2021				(224)			(224)		64,035	64,035			
762456	Chino	CA		.04/19/2021				(226)			(226)		47,894	47,894			
762485	Manchester	CT		.04/19/2021				(434)			(434)		79,605	79,605			
762501	Old Bridge	NJ		.05/20/2021				(84)			(84)		20,980	20,980			
762528	O'Fallon	MO		.01/27/2022				(269)			(269)		131,786	131,786			
762565	Dripping Springs	TX		.04/26/2021				(15)			(15)		31,429	31,429			
762585	Kenmore	WA		.06/09/2021				(80)			(80)		48,556	48,556			
762754	Simsbury	CT		.06/30/2021				(240)			(240)		327,662	327,662			
762758	Fairfax	VA		.12/01/2021				(304)			(304)		325,277	325,277			
762771	Palo Alto	CA		.06/30/2021				(100)			(100)		133,899	133,899			
762838	Dayton	NJ		.11/03/2021				(203)			(203)		320,603	320,603			
762852	Conyers	GA		.07/14/2021				(146)			(146)		212,116	212,116			
762857	New York	NY		.06/30/2021				(79)			(79)		14,691	14,691			
762867	Woodland Park	NJ		.07/26/2021				(2,206)			(2,206)		525,968	525,968			
762892	Covina	CA		.07/02/2021				(88)			(88)		74,895	74,895			
762895	Lake Forest	CA		.07/02/2021				(125)			(125)		77,901	77,901			
762962	Pembroke Pines	FL		.07/02/2021				(577)			(577)		85,233	85,233			
762975	Rancho Cucamonga	CA		.02/02/2022				(783)			(783)		69,470	69,470			
763040	Baltimore	MD		.12/17/2021									124,448	124,448			
763055	Perth Amboy	NJ		.01/04/2022				(1,413)			(1,413)		167,509	167,509			
763057	Bay Shore	NY		.11/15/2021				(30)			(30)		99,044	99,044			
763095	Denver	CO		.09/13/2021				(370)			(370)		121,893	121,893			
763104	Fontana	CA		.09/10/2021				(113)			(113)		93,343	93,343			
763127	Long Island	NY		.11/24/2021				(7)			(7)		64,087	64,087			
763137	Placentia	CA		.09/10/2021				(125)			(125)		79,915	79,915			
763202	New Braunfels	TX		.10/14/2021				(398)			(398)		156,558	156,558			
763214	Palm Beach Gardens	FL		.10/19/2021				(230)			(230)		52,835	52,835			
763285	Salt Lake City	UT		.10/29/2021				(60)			(60)		80,834	80,834			
763363	Evanston	IL		.11/30/2021				(204)			(204)		59,730	59,730			
763365	Chicago	IL		.11/30/2021				(196)			(196)		24,656	24,656			
763366	Chicago	IL		.11/30/2021				(196)			(196)		33,899	33,899			
763418	Bay Shore	NY		.03/28/2022				(67)			(67)		150,879	150,879			
763423	Cherry Hill	NJ		.12/29/2021				(324)			(324)		239,847	239,847			
763428	Pittsburgh	PA		.01/05/2022				(685)			(685)		193,136	193,136			
763436	North Brunswick	NJ		.12/02/2021				(890)			(890)		214,657	214,657			
763447	Tampa	FL		.12/22/2021				(1,227)			(1,227)		305,739	305,739			
763466	Los Angeles	CA		.12/28/2021				(76)			(76)		134,461	134,461			
763468	Pittsburgh	PA		.01/19/2022				(754)			(754)		208,926	208,926			
763476	Bloomington	IN		.12/30/2021				(756)			(756)		234,430	234,430			
763651	North Brunswick	NJ		.02/11/2022				(88)			(88)		61,282	61,282			
763664	Ewing	NJ		.04/05/2022				(532)			(532)		86,745	86,745			
763726	Las Vegas	NV		.04/22/2022				(124)			(124)		128,983	128,983			
763789	Metuchen	NJ		.03/14/2022				(55)			(55)		71,521	71,521			
763813	Marysville	WA		.05/03/2022				(156)			(156)		134,739	134,739			
763970	Toms River	NJ		.05/27/2022				(191)			(191)		321,227	321,227			
764078	Chicago	IL		.05/26/2022				(215)			(215)		143,667	143,667			
764111	Fontana	CA		.07/11/2022				(155)			(155)		173,932	173,932			
764198	Missouri City	TX		.05/17/2022				(203)			(203)		123,241	123,241			
764299	Menlo Park	CA	S	.06/08/2022									324,010	324,010			
764729	Corona	CA		.09/19/2022				(59)			(59)		67,784	67,784			
764780	Secaucus	NJ		.09/15/2022				(347)			(347)		116,792	116,792			

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	2	3					8	9	10	11	12	13					
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764999	Riverdale	NY		02/01/2023				(137)			(137)		130,508	130,508			
765401	Piscataway	NJ		07/06/2023				(24)			(24)		27,537	27,537			
765560	New York	NY		07/17/2023				(20)			(20)		22,868	22,868			
765693	New York	NY		09/18/2023				(119)			(119)		17,360	17,360			
765694	Lakewood	NJ		10/11/2023				(411)			(411)		194,415	194,415			
765753	New York	NY		11/20/2023				(18)			(18)		4,431	4,431			
765778	Carson	CA		01/16/2024				(507)			(507)		321,234	321,234			
765871	Edison	NJ		12/27/2023				(794)			(794)		109,211	109,211			
766226	Sacramento	CA		01/31/2024				(187)			(187)		12,714	12,714			
766299	Carteret	NJ		03/01/2024				(159)			(159)		150,961	150,961			
766320	Chicago	IL		03/26/2024				(221)			(221)		91,243	91,243			
766330	Downingtown	PA		06/05/2024				(572)			(572)		222,274	222,274			
766459	Riverdale	NY		07/30/2024				(26)			(26)		30,751	30,751			
766569	West Windsor Township	NJ		02/25/2025				(169)			(169)		82,592	82,592			
766573	Grand Prairie	TX		07/17/2024				(111)			(111)		58,552	58,552			
766607	Netcong	NJ		08/07/2024				(242)			(242)		120,180	120,180			
766711	Arlington	VA		08/29/2024				(64)			(64)		26,388	26,388			
766807	Springville	UT		11/05/2024				(172)			(172)		89,305	89,305			
766906	Austin	TX		11/27/2024									3,142,725	3,142,725			
766910	Avenel	NJ		12/17/2024				(377)			(377)		140,185	140,185			
766968	O'Fallon	MO		05/09/2025				(192)			(192)		86,710	86,710			
767095	Tukwila	WA		01/22/2025				(101)			(101)		12,115	12,115			
767431	Edison	NJ		04/03/2025				(856)			(856)		171,100	171,100			
767466	Palo Alto	CA		06/06/2025				(277)			(277)		207,366	207,366			
767614	San Antonio	TX		04/25/2025				(76)			(76)		44,014	44,014			
768484	Folsom	PA		11/21/2025				(40)			(40)		35,014	35,014			
768661	Chicago	IL		11/14/2025				(211)			(211)		23,767	23,767			
769157	Portland	OR		01/30/2026				(71)			(71)		23,880	23,880			
3784577BV	Twentynine Palms	CA		04/22/2025				(7)			(7)		498	498			
3785135BV	Lynchburg	VA		04/23/2025				(15)			(15)		423	423			
3785136BV	Pittsburgh	PA		04/23/2025				(10)			(10)		392	392			
3785139BV	The Villages	FL		04/23/2025				(13)			(13)		815	815			
3785333BV	Spring	TX		04/24/2025				2			2		737	737			
3785334BV	Bailey	CO		04/24/2025				(26)			(26)		1,235	1,235			
3785351BV	Hurricane	UT		04/24/2025				(12)			(12)		797	797			
3785353BV	Missoula	MT		04/24/2025				(10)			(10)		485	485			
3785368BV	Covington	GA		04/24/2025				(18)			(18)		518	518			
3785607BV	FATE	TX		04/25/2025				(24)			(24)		1,045	1,045			
3785615BV	Sacramento	CA		04/25/2025				(15)			(15)		456	456			
3789618BV	Daytona Beach	FL		04/28/2025				(11)			(11)		331	331			
3789630BV	Bridgeport	CT		04/28/2025				(29)			(29)		748	748			
3790089BV	Caldwell	TX		04/29/2025				(9)			(9)		241	241			
3790532BV	Hatboro	PA		04/30/2025				(21)			(21)		821	821			
3790533BV	Palm Coast	FL		04/30/2025				(53)			(53)		1,632	1,632			
3790537BV	Kissimmee	FL		04/30/2025				(14)			(14)		534	534			
3790539BV	Roseburg	OR		04/30/2025				(47)			(47)		2,542	2,542			
3790540BV	Avondale	AZ		04/30/2025				(17)			(17)		808	808			
3790542BV	Myrtle Beach	SC		04/30/2025				(35)			(35)		1,309	1,309			
3790543BV	Winter Springs	FL		04/30/2025				308			308		8,745	8,745			
3790547BV	Payson	AZ		04/30/2025				(9)			(9)		643	643			
3790548BV	Kissimmee	FL		04/30/2025				(29)			(29)		800	800			

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3790550BV	San Antonio	TX		..04/30/2025					(31)			(31)		3,644			
3790551BV	Fitchburg	MA		..04/30/2025					(21)			(21)		584			
3790553BV	Vass	NC .....	.....	..04/30/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	463 .....	.....	.....	.....
3790556BV	Odessa	TX .....	.....	..04/30/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	460 .....	.....	.....	.....
3790557BV	Saint Cloud	FL .....	.....	..04/30/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	724 .....	.....	.....	.....
3790570BV	Roselle Park	NJ .....	.....	..04/30/2025 .....	.....	.....	.....	.....	(34) .....	.....	.....	(34) .....	.....	1,373 .....	.....	.....	.....
3790572BV	Price	UT .....	.....	..04/30/2025 .....	.....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	761 .....	.....	.....	.....
3790578BV	New Smyrna Beach	FL .....	.....	..04/30/2025 .....	.....	.....	.....	.....	(29) .....	.....	.....	(29) .....	.....	965 .....	.....	.....	.....
3791870BV	Twain Harte	CA .....	.....	..05/01/2025 .....	.....	.....	.....	.....	(2) .....	.....	.....	(2) .....	.....	516 .....	.....	.....	.....
3791871BV	Killeen	TX .....	.....	..05/01/2025 .....	.....	.....	.....	.....	(8) .....	.....	.....	(8) .....	.....	295 .....	.....	.....	.....
3791886BV	Arlington	TX .....	.....	..05/01/2025 .....	.....	.....	.....	.....	(15) .....	.....	.....	(15) .....	.....	372 .....	.....	.....	.....
3791891BV	North Charleston	SC .....	.....	..05/01/2025 .....	.....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	1,158 .....	.....	.....	.....
3792249BV	Pensacola	FL .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	456 .....	.....	.....	.....
3792250BV	Goodyear	AZ .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(30) .....	.....	.....	(30) .....	.....	791 .....	.....	.....	.....
3792253BV	Bradenton	FL .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(10) .....	.....	.....	(10) .....	.....	1,294 .....	.....	.....	.....
3792262BV	Hobbs	NM .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(16) .....	.....	.....	(16) .....	.....	487 .....	.....	.....	.....
3792264BV	Philadelphia	PA .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	617 .....	.....	.....	.....
3792271BV	Kingman	AZ .....	.....	..05/02/2025 .....	.....	.....	.....	.....	9 .....	.....	.....	9 .....	.....	404 .....	.....	.....	.....
3792272BV	Canyon	TX .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(7) .....	.....	.....	(7) .....	.....	296 .....	.....	.....	.....
3792279BV	Canon City	CO .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(20) .....	.....	.....	(20) .....	.....	630 .....	.....	.....	.....
3792280BV	Bowling Grn	KY .....	.....	..05/02/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	481 .....	.....	.....	.....
3792668BV	Harvey	LA .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(106) .....	.....	.....	(106) .....	.....	3,295 .....	.....	.....	.....
3792669BV	Pocatello	ID .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	473 .....	.....	.....	.....
3792672BV	Vero Beach	FL .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(55) .....	.....	.....	(55) .....	.....	1,637 .....	.....	.....	.....
3792673BV	Haslet	TX .....	.....	..05/05/2025 .....	.....	.....	.....	.....	2 .....	.....	.....	2 .....	.....	665 .....	.....	.....	.....
3792674BV	Little Elm	TX .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(29) .....	.....	.....	(29) .....	.....	1,765 .....	.....	.....	.....
3792679BV	Warsaw	IN .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	620 .....	.....	.....	.....
3792681BV	Scranton	PA .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	492 .....	.....	.....	.....
3792686BV	Fairfield	OH .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	531 .....	.....	.....	.....
3792687BV	Youngstown	NY .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(32) .....	.....	.....	(32) .....	.....	988 .....	.....	.....	.....
3792688BV	Fort Worth	TX .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	497 .....	.....	.....	.....
3792689BV	Tobyhanna	PA .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(20) .....	.....	.....	(20) .....	.....	622 .....	.....	.....	.....
3792692BV	San Antonio	TX .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	403 .....	.....	.....	.....
3792693BV	Chesapeake	VA .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(16) .....	.....	.....	(16) .....	.....	693 .....	.....	.....	.....
3792707BV	Bentonville	AR .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(7) .....	.....	.....	(7) .....	.....	529 .....	.....	.....	.....
3792708BV	Bentonville	AR .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(8) .....	.....	.....	(8) .....	.....	503 .....	.....	.....	.....
3792712BV	Riverdale	GA .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(7) .....	.....	.....	(7) .....	.....	520 .....	.....	.....	.....
3792713BV	Amarillo	TX .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	660 .....	.....	.....	.....
3792722BV	Cleveland	OH .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	311 .....	.....	.....	.....
3792729BV	Clearwater	FL .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(18) .....	.....	.....	(18) .....	.....	626 .....	.....	.....	.....
3792730BV	Delray Beach	FL .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(44) .....	.....	.....	(44) .....	.....	3,053 .....	.....	.....	.....
3792739BV	New Orleans	LA .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	496 .....	.....	.....	.....
3792741BV	Pleasantville	NJ .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	449 .....	.....	.....	.....
3792743BV	HAMILT	IN .....	.....	..05/05/2025 .....	.....	.....	.....	.....	(8) .....	.....	.....	(8) .....	.....	641 .....	.....	.....	.....
3793187BV	Porterville	CA .....	.....	..05/06/2025 .....	.....	.....	.....	.....	(5) .....	.....	.....	(5) .....	.....	411 .....	.....	.....	.....
3793192BV	Newport News	VA .....	.....	..05/06/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	347 .....	.....	.....	.....
3793198BV	Norwalk	CT .....	.....	..05/06/2025 .....	.....	.....	.....	.....	(48) .....	.....	.....	(48) .....	.....	1,677 .....	.....	.....	.....
3793201BV	McKinney	TX .....	.....	..05/06/2025 .....	.....	.....	.....	.....	(4) .....	.....	.....	(4) .....	.....	539 .....	.....	.....	.....
3793250BV	Palm Coast	FL .....	.....	..05/06/2025 .....	.....	.....	.....	.....	(25) .....	.....	.....	(25) .....	.....	964 .....	.....	.....	.....
3793253BV	Fort Myers	FL		..05/06/2025					(22)			(22)		720			
3793254BV	Port Saint Lucie	FL		..05/06/2025					(14)			(14)		331			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3793665BV	Kearny	NJ		.05/07/2025				(14)			(14)		1,764	1,764			
3793669BV	Wasilla	AK		.05/07/2025				(64)			(64)		1,988	1,988			
3793672BV	Baytown	TX		.05/07/2025				(6)			(6)		132	132			
3793677BV	Reedville	VA		.05/07/2025				(16)			(16)		465	465			
3793679BV	Galveston	TX		.05/07/2025				(14)			(14)		337	337			
3793682BV	Fort Worth	TX		.05/07/2025				(38)			(38)		884	884			
3793683BV	Edinburg	TX		.05/07/2025				(16)			(16)		995	995			
3793684BV	Tannersville	PA		.05/07/2025				(15)			(15)		735	735			
3793685BV	Van Alstyne	TX		.05/07/2025				(5)			(5)		757	757			
3793688BV	East Rochester	NY		.05/07/2025				(9)			(9)		238	238			
3793695BV	Lansing	IL		.05/07/2025				(6)			(6)		276	276			
3793699BV	Waco	TX		.05/07/2025				(18)			(18)		1,027	1,027			
3793701BV	Sacramento	CA		.05/07/2025				(44)			(44)		1,302	1,302			
3793716BV	Hubert	NC		.05/07/2025				(10)			(10)		530	530			
3793719BV	La Crosse	WI		.05/07/2025				(11)			(11)		438	438			
3793724BV	Bowling Green	KY		.05/07/2025				(17)			(17)		481	481			
3794191BV	Gilbert	AZ		.05/08/2025				(23)			(23)		909	909			
3794192BV	Elmwood Park	IL		.05/08/2025				(31)			(31)		900	900			
3794193BV	Kingsport	TN		.05/08/2025				(27)			(27)		990	990			
3794195BV	Passaic	NJ		.05/08/2025				(199)			(199)		5,837	5,837			
3794203BV	Lexington	KY		.05/08/2025				(152)			(152)		4,662	4,662			
3794206BV	Iowa Park	TX		.05/08/2025				(48)			(48)		1,146	1,146			
3794207BV	Hockley	TX		.05/08/2025				(9)			(9)		462	462			
3794208BV	North Charleston	SC		.05/08/2025				(16)			(16)		544	544			
3794209BV	NORTH CAPE MAY	NJ		.05/08/2025				(22)			(22)		1,310	1,310			
3794212BV	Victorville	CA		.05/08/2025				(16)			(16)		481	481			
3794217BV	Fair Oaks	CA		.05/08/2025				(25)			(25)		1,062	1,062			
3794559BV	Long Beach	CA		.05/09/2025				(42)			(42)		2,066	2,066			
3794560BV	Oracle	AZ		.05/09/2025				(30)			(30)		1,280	1,280			
3794999BV	Fort Myers	FL		.05/12/2025				(17)			(17)		459	459			
3795002BV	Punta Gorda	FL		.05/12/2025				(9)			(9)		1,026	1,026			
3795003BV	Chicago	IL		.05/12/2025				(12)			(12)		555	555			
3795005BV	Davenport	FL		.05/12/2025				5			5		658	658			
3795007BV	Mustang	OK		.05/12/2025				(17)			(17)		536	536			
3795008BV	Blue Ridge	GA		.05/12/2025				(1)			(1)		1,034	1,034			
3795014BV	Daytona Beach	FL		.05/12/2025				(7)			(7)		305	305			
3795030BV	New Brunswick	NJ		.05/12/2025				(29)			(29)		1,789	1,789			
3795035BV	Paterson	NJ		.05/12/2025									1,180	1,180			
3795037BV	Keyport	NJ		.05/12/2025				(47)			(47)		1,448	1,448			
3796079BV	Nashville	TN		.05/13/2025				(12)			(12)		713	713			
3796084BV	Wareham	MA		.05/13/2025				(23)			(23)		850	850			
3796085BV	Louisville	KY		.05/13/2025				(7)			(7)		258	258			
3796088BV	Evanston	IL		.05/13/2025				(82)			(82)		4,648	4,648			
3796093BV	Dallas	TX		.05/13/2025				(30)			(30)		1,095	1,095			
3796097BV	Louisville	KY		.05/13/2025				(15)			(15)		791	791			
3796098BV	Osakis	MN		.05/13/2025				(21)			(21)		629	629			
3796102BV	Deming	NM		.05/13/2025				(11)			(11)		319	319			
3796106BV	Virginia Beach	VA		.05/13/2025				(14)			(14)		359	359			
3796110BV	Tobyhanna	PA		.05/13/2025				(5)			(5)		294	294			
3796113BV	Piscataway	NJ		.05/13/2025				(24)			(24)		1,096	1,096			
3796117BV	Pensacola	FL		.05/13/2025				(40)			(40)		3,769	3,769			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3796118BV	San Jose	CA		.05/13/2025				(54)			(54)		1,703	1,703			
3796126BV	Port Aransas	TX		.05/13/2025				(28)			(28)		1,048	1,048			
3796129BV	Lubbock	TX		.05/13/2025			(143)				(143)		4,186	4,186			
3796131BV	Omaha	NE		.05/13/2025			(12)				(12)		.869	.869			
3796135BV	Rhineland	WI		.05/13/2025			(17)				(17)		.969	.969			
3796136BV	Houston	TX		.05/13/2025			(26)				(26)		.715	.715			
3796137BV	Providence Village	TX		.05/13/2025			(614)				(614)		20,861	20,861			
3796138BV	Lacey	WA		.05/13/2025			(4)				(4)		1,020	1,020			
3796140BV	Kingsland	GA		.05/13/2025			(17)				(17)		.402	.402			
3796142BV	Monticello	NY		.05/13/2025			(7)				(7)		.254	.254			
3796147BV	Cincinnati	OH		.05/27/2025			(14)				(14)		.638	.638			
3796148BV	Scranton	PA		.05/13/2025			(3)				(3)		.308	.308			
3796615BV	Davenport	FL		.05/14/2025			(23)				(23)		1,092	1,092			
3796629BV	Ashburn	VA		.05/14/2025			(36)				(36)		1,128	1,128			
3796630BV	Athens	GA		.05/14/2025			(17)				(17)		.438	.438			
3796644BV	Santa Fe	NM		.05/14/2025			(12)				(12)		.791	.791			
3796649BV	Chaska	MN		.05/14/2025			(5)				(5)		.536	.536			
3796650BV	Brooklyn Park	MN		.05/14/2025			.7				.7		.746	.746			
3796654BV	KATY	TX		.05/14/2025			(18)				(18)		.469	.469			
3796659BV	Paterson	NJ		.05/14/2025			(42)				(42)		1,362	1,362			
3796660BV	Cincinnati	OH		.05/27/2025			(14)				(14)		.658	.658			
3796661BV	Staten Island	NY		.05/14/2025			(67)				(67)		1,395	1,395			
3796662BV	Staten Island	NY		.05/14/2025			(66)				(66)		1,360	1,360			
3805002BV	SAVANNAH	GA		.05/15/2025			(5)				(5)		.698	.698			
3805006BV	Laurel	DE		.05/15/2025			(3)				(3)		.407	.407			
3805011BV	San Antonio	TX		.05/15/2025			(15)				(15)		.539	.539			
3805019BV	San Antonio	TX		.05/15/2025			(22)				(22)		.871	.871			
3805023BV	Port Charlotte	FL		.05/15/2025			(15)				(15)		.458	.458			
3805024BV	Greenwood	AR		.05/15/2025			(9)				(9)		.361	.361			
3805028BV	Port Bolivar	TX		.05/15/2025			(17)				(17)		.507	.507			
3805030BV	Baton Rouge	LA		.05/15/2025			(23)				(23)		.953	.953			
3805037BV	Gulf Shores	AL		.05/15/2025			(11)				(11)		.500	.500			
3805040BV	Danbury	WI		.05/15/2025			(16)				(16)		.678	.678			
3805044BV	Bella Vista	AR		.05/15/2025			(5)				(5)		.600	.600			
3805046BV	Nashua	NH		.05/15/2025			(14)				(14)		.525	.525			
3805068BV	Columbia	SC		.05/15/2025			(1)				(1)		.317	.317			
3805072BV	Staten Island	NY		.05/15/2025			(66)				(66)		1,357	1,357			
3805080BV	Pilot Point	TX		.05/15/2025			.5				.5		.525	.525			
3822143BV	Henderson	NV		.05/16/2025			(35)				(35)		1,066	1,066			
3822144BV	Santa Rosa Beach	FL		.05/16/2025			(28)				(28)		1,297	1,297			
3822146BV	Chula Vista	CA		.05/16/2025			(25)				(25)		1,549	1,549			
3822159BV	Los Angeles	CA		.05/16/2025			(50)				(50)		1,955	1,955			
3822161BV	Fairhope	AL		.05/16/2025			(17)				(17)		.588	.588			
3822179BV	Chandler	AZ		.05/16/2025			(5)				(5)		.844	.844			
3822184BV	Hickory	NC		.05/16/2025			(13)				(13)		.580	.580			
3822186BV	Spokane	WA		.05/16/2025			(18)				(18)		.560	.560			
3822193BV	Plainview	TX		.05/16/2025			(1,797)				(1,797)		62,599	62,599			
3822199BV	Center Point	AL		.05/16/2025			(8)				(8)		.283	.283			
3822201BV	Denton	TX		.05/16/2025			(17)				(17)		.679	.679			
3822204BV	Boise	ID		.05/16/2025			(18)				(18)		.690	.690			
3822206BV	Richfield	UT		.05/16/2025			(32)				(32)		.920	.920			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3822207BV	Killingly	CT		.05/16/2025				(22)			(22)		.536	.536			
3822211BV	Sevierville	TN		.05/16/2025				(34)			(34)		1,077	1,077			
3823826BV	Stamford	CT		.05/19/2025				(10)			(10)		.548	.548			
3823827BV	Fresno	CA		.05/19/2025				(13)			(13)		.957	.957			
3823829BV	Hurricane	UT		.05/19/2025				(8)			(8)		1,179	1,179			
3823831BV	Springtown	TX		.05/19/2025				(16)			(16)		.633	.633			
3823835BV	McDonough	GA		.05/19/2025				(6)			(6)		.600	.600			
3823837BV	Savannah	GA		.05/19/2025				(27)			(27)		.753	.753			
3823838BV	Wasco	CA		.05/19/2025				(5)			(5)		.370	.370			
3823843BV	Mountain View	HI		.05/19/2025				(36)			(36)		1,044	1,044			
3823846BV	Rochester	MN		.05/19/2025				(10)			(10)		.422	.422			
3823847BV	Blacklick	OH		.05/19/2025				(7)			(7)		.281	.281			
3823848BV	North Little Rock	AR		.05/19/2025				(11)			(11)		.358	.358			
3823852BV	Knoxville	TN		.05/19/2025				(17)			(17)		.451	.451			
3823853BV	Myerstown	PA		.05/19/2025				(8)			(8)		.205	.205			
3823858BV	Memphis	TN		.05/19/2025				(12)			(12)		.343	.343			
3823859BV	Palestine	TX		.05/19/2025				(12)			(12)		.326	.326			
3823860BV	Jacksonville	AR		.05/19/2025				(14)			(14)		.404	.404			
3823861BV	Glen Burnie	MD		.05/19/2025				(17)			(17)		.567	.567			
3823863BV	Fort Mohave	AZ		.05/19/2025				19			19		1,956	1,956			
3823864BV	Altmar	NY		.05/19/2025				(17)			(17)		.515	.515			
3823870BV	Rosharon	TX		.05/19/2025				(18)			(18)		.588	.588			
3823875BV	Montello	WI		.05/19/2025				(57)			(57)		1,743	1,743			
3823876BV	Austin	TX		.05/19/2025				(179)			(179)		5,695	5,695			
3823879BV	Athens	PA		.05/19/2025				(11)			(11)		.382	.382			
3823880BV	Flat Rock	IN		.05/19/2025				(14)			(14)		.330	.330			
3823884BV	Houston	TX		.05/19/2025				(4,669)			(4,669)		201,964	201,964			
3823885BV	Virginia Beach	VA		.05/19/2025				(65)			(65)		3,380	3,380			
3823891BV	Ocean Twp	NJ		.05/19/2025				(28)			(28)		1,472	1,472			
3823892BV	Philadelphia	PA		.05/19/2025				(6)			(6)		.396	.396			
3835716BV	Windsor	CO		.05/20/2025				75			75		1,296	1,296			
3835722BV	Crowley	TX		.05/20/2025				(21)			(21)		.863	.863			
3835731BV	Sanford	NC		.05/20/2025				(40)			(40)		2,571	2,571			
3835732BV	Valparaiso	IN		.05/20/2025				(9)			(9)		.377	.377			
3835733BV	Las Vegas	NV		.05/20/2025				(66)			(66)		2,025	2,025			
3835736BV	Lubbock	TX		.05/20/2025				(14)			(14)		.450	.450			
3835741BV	Memphis	TN		.05/20/2025				(11)			(11)		.317	.317			
3835751BV	Eau Claire	WI		.05/20/2025				(6)			(6)		.198	.198			
3835753BV	Ellsworth	ME		.05/20/2025				(12)			(12)		.481	.481			
3835755BV	Columbus	OH		.05/20/2025				(12)			(12)		.441	.441			
3835769BV	Cartersville	GA		.05/20/2025				(111)			(111)		3,284	3,284			
3835776BV	Gaithersburg	MD		.05/20/2025				(4)			(4)		.493	.493			
3835782BV	Mesa	AZ		.05/20/2025				(19)			(19)		.600	.600			
3835784BV	Palm Bay	FL		.05/20/2025									.714	.714			
3836178BV	Cincinnati	OH		.05/21/2025				(29)			(29)		.615	.615			
3836180BV	Cincinnati	OH		.05/21/2025				(33)			(33)		.689	.689			
3836215BV	Tabernacle	NJ		.05/21/2025				(7)			(7)		.449	.449			
3836218BV	Fairbanks	AK		.05/21/2025				(13)			(13)		.849	.849			
3836219BV	Anchorage	AK		.05/21/2025				(22)			(22)		.766	.766			
3836224BV	Irrington	NJ		.05/21/2025				(28)			(28)		1,492	1,492			
3836233BV	Marietta	GA		.05/21/2025				(39)			(39)		3,019	3,019			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3836241BV	Brooklyn	NY		.05/21/2025			(53)				(53)		3,639	3,639			
3836248BV	Oak Park	IL		.05/21/2025			(7)				(7)		.276	.276			
3836249BV	Tucson	AZ		.05/21/2025			(14)				(14)		.497	.497			
3836266BV	Philadelphia	PA		.05/21/2025			(8)				(8)		.356	.356			
3836268BV	Myrtle Beach	SC		.05/21/2025			(15)				(15)		.412	.412			
3836270BV	Williams	AZ		.05/21/2025			(13)				(13)		.589	.589			
3836274BV	Bell	CA		.05/21/2025			(80)				(80)		1,997	1,997			
3836278BV	Torrington	CT		.05/21/2025			(28)				(28)		.790	.790			
3836282BV	Sebring	FL		.05/21/2025			(12)				(12)		.782	.782			
3836284BV	Tucson	AZ		.05/21/2025			(9)				(9)		.555	.555			
3836285BV	Cleveland Heights	OH		.05/21/2025			(24)				(24)		1,285	1,285			
3836287BV	Chicago	IL		.05/21/2025			(19)				(19)		.690	.690			
3836288BV	Chicago	IL		.05/21/2025			(19)				(19)		.657	.657			
3836291BV	BOZEMAN	MT		.05/21/2025			(9)				(9)		.556	.556			
3836630BV	Lavallette	NJ		.05/22/2025			(26)				(26)		.959	.959			
3836635BV	Bradenton	FL		.05/22/2025			3				3		.304	.304			
3836638BV	Cliffside Park	NJ		.05/22/2025			5				5		2,112	2,112			
3836641BV	Morehead City	NC		.05/22/2025			(29)				(29)		.768	.768			
3836644BV	Mechanicsburg	PA		.05/22/2025			(8)				(8)		.493	.493			
3836645BV	STILLWATER	OK		.05/22/2025			(12)				(12)		.438	.438			
3836662BV	Tobyhanna	PA		.05/22/2025			(20)				(20)		1,233	1,233			
3836669BV	Edinburg	TX		.05/22/2025			(5)				(5)		.604	.604			
3836697BV	Wendell	NC		.05/22/2025			(11)				(11)		.502	.502			
3836705BV	Frankfort	MI		.05/22/2025			(6)				(6)		.320	.320			
3837050BV	Iron River	MI		.05/23/2025			(6)				(6)		.303	.303			
3837053BV	Duluth	GA		.05/23/2025			(27)				(27)		.708	.708			
3837060BV	Brandon	FL		.05/23/2025			(4)				(4)		.796	.796			
3837061BV	Pottstown	PA		.05/23/2025			(1,039)				(1,039)		28,110	28,110			
3837063BV	Indio	CA		.05/23/2025			(21)				(21)		.596	.596			
3837065BV	Chicago	IL		.05/23/2025			(9)				(9)		.399	.399			
3837067BV	STILLWATER	OK		.05/23/2025			(12)				(12)		.447	.447			
3837069BV	Columbus	OH		.05/23/2025			(7)				(7)		.299	.299			
3837075BV	Florence	AZ		.05/23/2025			(18)				(18)		.562	.562			
3837078BV	Minersville	UT		.05/23/2025			(11)				(11)		.379	.379			
3837081BV	Saint Helena Island	SC		.05/23/2025			(10)				(10)		.263	.263			
3837082BV	Goffstown	NH		.05/23/2025			(11)				(11)		.478	.478			
3837083BV	Columbus	OH		.05/23/2025			(16)				(16)		.374	.374			
3837087BV	Raleigh	NC		.05/23/2025			(16)				(16)		.617	.617			
3837693BV	Jarrell	TX		.05/27/2025			(13)				(13)		.604	.604			
3837695BV	Rock Hill	SC		.05/27/2025			(9)				(9)		.553	.553			
3837696BV	Kingman	AZ		.05/27/2025			(18)				(18)		.603	.603			
3837697BV	Kenosha	WI		.05/27/2025			(12)				(12)		.408	.408			
3837699BV	Muncie	IN		.05/27/2025			(10)				(10)		.258	.258			
3837702BV	Fresno	CA		.05/27/2025			(11)				(11)		.437	.437			
3837711BV	Harrisburg	PA		.05/27/2025			(7)				(7)		.323	.323			
3837716BV	Las Vegas	NV		.05/27/2025			(27)				(27)		1,157	1,157			
3837718BV	Hillman	MN		.05/27/2025			(16)				(16)		.792	.792			
3837721BV	San Antonio	TX		.05/27/2025			(5)				(5)		.539	.539			
3837725BV	Lakeville	MN		.05/27/2025			(349)				(349)		22,597	22,597			
3837729BV	Pickens	SC		.05/27/2025			(18)				(18)		.604	.604			
3837733BV	Houston	TX		.05/27/2025			(12)				(12)		.417	.417			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3843871BV	Las Vegas	NV		05/28/2025				(17)			(17)		.675	.675			
3843874BV	Alpine	AZ		05/28/2025				(23)			(23)		.674	.674			
3843877BV	Lake Havasu City	AZ		05/28/2025				19			19		.826	.826			
3843881BV	Modesto	CA		05/28/2025				(3)			(3)		.608	.608			
3843882BV	Kissimmee	FL		05/28/2025				(13)			(13)		.375	.375			
3843883BV	Davenport	FL		05/28/2025				(37)			(37)		1.375	1.375			
3843884BV	Charlotte	NC		05/28/2025				(23)			(23)		1.038	1.038			
3843885BV	Frisco	TX		05/28/2025				96			96		2.197	2.197			
3843886BV	Cicero	IN		05/28/2025				(11)			(11)		.339	.339			
3843893BV	Climax Springs	MO		05/28/2025				(13)			(13)		.320	.320			
3843897BV	Woodbridge	VA		05/28/2025				(4)			(4)		.733	.733			
3843899BV	Bridgeton	NJ		05/28/2025				(10)			(10)		.416	.416			
3843901BV	Charlotte	NC		05/28/2025				(2)			(2)		.352	.352			
3844624BV	Mohave Valley	AZ		05/29/2025				(22)			(22)		.631	.631			
3844626BV	Las Vegas	NV		05/29/2025				(15)			(15)		.586	.586			
3844628BV	Pollock Pines	CA		05/29/2025				(14)			(14)		1.360	1.360			
3844629BV	Forney	TX		05/29/2025				(59)			(59)		2.697	2.697			
3844631BV	Houston	TX		05/29/2025				(17)			(17)		.429	.429			
3844632BV	North Providence	RI		05/29/2025				(11)			(11)		.327	.327			
3844636BV	Las Vegas	NV		05/29/2025				(2)			(2)		.628	.628			
3844638BV	Providence	RI		05/29/2025				(52)			(52)		1.946	1.946			
3844643BV	Renton	WA		05/29/2025				(35)			(35)		.964	.964			
3844648BV	Houston	TX		05/29/2025				(17)			(17)		.705	.705			
3844650BV	Toms River	NJ		05/29/2025				(27)			(27)		1.335	1.335			
3844657BV	Bridgeport	CT		05/29/2025				(1)			(1)		.634	.634			
3844659BV	Philadelphia	PA		05/29/2025				(21)			(21)		1.045	1.045			
3844662BV	Philadelphia	PA		05/29/2025				(27)			(27)		1.118	1.118			
3844665BV	Garfield	NJ		05/29/2025				2			2		1.604	1.604			
3844666BV	Jersey City	NJ		05/29/2025				(30)			(30)		1.017	1.017			
3844674BV	Venice	FL		05/29/2025				(82)			(82)		3.660	3.660			
3845025BV	Bryan	TX		05/30/2025				(66)			(66)		2.416	2.416			
3845027BV	Wilmington	DE		05/30/2025				(9)			(9)		.291	.291			
3845030BV	Lake Havasu City	AZ		05/30/2025				(22)			(22)		.828	.828			
3845031BV	Louisville	KY		05/30/2025				(8)			(8)		.428	.428			
3845034BV	Princeton	TX		05/30/2025				(16)			(16)		.630	.630			
3845036BV	Avondale	AZ		05/30/2025				(23)			(23)		.758	.758			
3845037BV	Saint Cloud	FL		05/30/2025				(11)			(11)		.775	.775			
3845038BV	Medina	TN		05/30/2025				(17)			(17)		.515	.515			
3845040BV	Palm Desert	CA		05/30/2025				(18)			(18)		.828	.828			
3845044BV	Wenona	MD		05/30/2025				(9)			(9)		.291	.291			
3845045BV	Inlet Beach	FL		05/30/2025				(22)			(22)		1.854	1.854			
3845053BV	Philadelphia	PA		05/30/2025				(11)			(11)		.341	.341			
3845055BV	Memphis	TN		05/30/2025				(12)			(12)		.369	.369			
3845057BV	Lubbock	TX		05/30/2025				(10)			(10)		.431	.431			
3845061BV	Austin	TX		05/30/2025				(21)			(21)		.610	.610			
3845064BV	Lake Havasu City	AZ		05/30/2025				(15)			(15)		.723	.723			
3845071BV	Katy	TX		05/30/2025				(16)			(16)		.474	.474			
3845492BV	Huntsville	AL		06/02/2025				(14)			(14)		.419	.419			
3845494BV	Louisville	KY		06/02/2025				(31)			(31)		.954	.954			
3845497BV	Taylors	SC		06/02/2025				(19)			(19)		.630	.630			
3845498BV	Jacksonville	FL		06/02/2025				(16)			(16)		.678	.678			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3845499BV	Pomona	CA		.06/02/2025				(31)			(31)		1,799	1,799			
3845502BV	Bryan	TX		.06/02/2025				(9)			(9)		.518	.518			
3845504BV	Tarpon Springs	FL		.06/02/2025				(15)			(15)		.851	.851			
3845505BV	Gallinburg	TN		.06/02/2025				(22)			(22)		.781	.781			
3845509BV	Cascade	CO		.06/02/2025				(19)			(19)		1,066	1,066			
3845510BV	Homestead	FL		.06/02/2025				6			6		.642	.642			
3845511BV	Desoto	TX		.06/02/2025				(6)			(6)		.299	.299			
3845512BV	Loris	SC		.06/02/2025				(11)			(11)		.509	.509			
3845514BV	Middleburg	FL		.06/02/2025				28			28		.461	.461			
3845521BV	Sun City West	AZ		.06/02/2025				(25)			(25)		.744	.744			
3845529BV	College Station	TX		.06/02/2025				(54)			(54)		2,142	2,142			
3845530BV	NORTH CHESTERFIELD	VA		.06/02/2025				(10)			(10)		.514	.514			
3845531BV	Ave Maria	FL		.06/02/2025				(24)			(24)		.957	.957			
3845534BV	Amarillo	TX		.06/02/2025				(5)			(5)		.265	.265			
3845536BV	Las Vegas	NV		.06/02/2025				(13)			(13)		.405	.405			
3845539BV	Shelby Township	MI		.06/02/2025				(38)			(38)		1,180	1,180			
3845541BV	Orleans	MI		.06/02/2025				(13)			(13)		.739	.739			
3846093BV	Riverdale	GA		.06/03/2025				(12)			(12)		.391	.391			
3846094BV	Warrensville Heights	OH		.06/03/2025				(12)			(12)		.265	.265			
3846095BV	Charlotte	NC		.06/03/2025				(17)			(17)		.497	.497			
3846096BV	Tampa	FL		.06/03/2025				(32)			(32)		1,319	1,319			
3846099BV	Schaumburg	IL		.06/03/2025				(9)			(9)		.463	.463			
3846104BV	Waddell	AZ		.06/03/2025				(21)			(21)		.639	.639			
3846105BV	Baytown	TX		.06/03/2025				(9)			(9)		.266	.266			
3846106BV	Oklahoma City	OK		.06/03/2025				(20)			(20)		.759	.759			
3846107BV	Defuniak Springs	FL		.06/03/2025				(11)			(11)		.467	.467			
3846109BV	Land O' Lakes	FL		.06/03/2025				57			57		.895	.895			
3846117BV	Wanchese	NC		.06/03/2025				(15)			(15)		.484	.484			
3846118BV	Round Rock	TX		.06/03/2025				(32)			(32)		.751	.751			
3846119BV	Georgetown	GA		.06/03/2025				(228)			(228)		6,964	6,964			
3846121BV	Essex	MD		.06/03/2025				(10)			(10)		.355	.355			
3846134BV	Norton Shores	MI		.06/03/2025				(9)			(9)		.458	.458			
3846136BV	Benton	AR		.06/03/2025				(10)			(10)		.338	.338			
3846140BV	Liberty	TX		.06/03/2025				(5,937)			(5,937)		163,844	163,844			
3846141BV	Fort Worth	TX		.06/03/2025				(18)			(18)		.422	.422			
3846142BV	South Bend	IN		.06/03/2025				(21)			(21)		.664	.664			
3846144BV	Harrisburg	PA		.06/03/2025				(14)			(14)		.322	.322			
3846146BV	Sneads Ferry	NC		.06/03/2025				(13)			(13)		.619	.619			
3846148BV	Denver	CO		.06/03/2025				(16)			(16)		.758	.758			
3846150BV	Baton Rouge	LA		.06/03/2025				(105)			(105)		3,040	3,040			
3846152BV	Chattanooga	TN		.06/03/2025				(4)			(4)		.182	.182			
3846158BV	Carolina Beach	NC		.06/03/2025				(14)			(14)		.995	.995			
3846621BV	Fayetteville	NC		.06/04/2025				(11)			(11)		.695	.695			
3846628BV	Norwich	CT		.06/04/2025				4			4		.632	.632			
3846679BV	Fort Worth	TX		.06/04/2025				(9)			(9)		.846	.846			
3846680BV	Chattanooga	TN		.06/04/2025				(13)			(13)		.366	.366			
3846681BV	Laconia	NH		.06/04/2025				(37)			(37)		1,208	1,208			
3846682BV	Carson	CA		.06/04/2025				(40)			(40)		1,253	1,253			
3846684BV	Baton Rouge	LA		.06/04/2025				(15)			(15)		.516	.516			
3846686BV	Johns Island	SC		.06/04/2025				(19)			(19)		.643	.643			
3846690BV	Farmington	NH		.06/04/2025				(22)			(22)		.693	.693			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3846691BV	Holly Hill	FL		.06/04/2025				(1,132)			(1,132)		25,475	25,475			
3846700BV	Parma	OH		.06/04/2025				(4)			(4)		.379	.379			
3846703BV	Pittsburgh	PA		.06/04/2025				(27)			(27)		1,732	1,732			
3846706BV	Belle Glade	FL		.06/04/2025				(5)			(5)		.873	.873			
3846708BV	Sun City	AZ		.06/04/2025				(11)			(11)		.375	.375			
3846710BV	Lafayette	LA		.06/04/2025				(17)			(17)		.689	.689			
3846714BV	Winter Haven	FL		.06/04/2025				1			1		.662	.662			
3846722BV	Venice	FL		.06/04/2025				(14)			(14)		.329	.329			
3846727BV	Sarasota	FL		.06/04/2025				(116)			(116)		2,655	2,655			
3846732BV	Hardeeville	SC		.06/04/2025				51			51		.997	.997			
3846733BV	Inwood	WV		.06/04/2025				(20)			(20)		.478	.478			
3846738BV	Ocean City	MD		.06/04/2025				(32)			(32)		1,162	1,162			
3846740BV	Tucson	AZ		.06/04/2025				(45)			(45)		1,201	1,201			
3846742BV	Fairbanks	AK		.06/04/2025				(19)			(19)		.565	.565			
3846743BV	Houston	TX		.06/04/2025				(14)			(14)		.355	.355			
3846744BV	Spring	TX		.06/04/2025				(19)			(19)		.445	.445			
3846747BV	Glastonbury	CT		.06/04/2025				(11)			(11)		.364	.364			
3846751BV	Richland	WA		.06/04/2025				(129)			(129)		4,368	4,368			
3846753BV	Lake Wales	FL		.06/04/2025				(8,165)			(8,165)		197,308	197,308			
3846756BV	Summerfield	FL		.06/04/2025				(211)			(211)		5,596	5,596			
3847079BV	Ellington	CT		.06/05/2025				(14)			(14)		.574	.574			
3847082BV	Titusville	FL		.06/05/2025				(13)			(13)		.391	.391			
3847088BV	Northlake	TX		.06/05/2025				(25)			(25)		1,123	1,123			
3847091BV	Temple	TX		.06/05/2025				(12)			(12)		.341	.341			
3847096BV	Conyers	GA		.06/05/2025				(16)			(16)		.453	.453			
3847105BV	Detroit	MI		.06/05/2025				(11)			(11)		.265	.265			
3847106BV	Saint Charles	IL		.06/05/2025				(11)			(11)		.502	.502			
3847109BV	Spokane Valley	WA		.06/05/2025				9			9		.925	.925			
3847113BV	Montgomery	AL		.06/05/2025				(7)			(7)		.469	.469			
3847119BV	Yardley	PA		.06/05/2025				(117)			(117)		4,046	4,046			
3847120BV	Sarasota	FL		.06/05/2025				(22)			(22)		.801	.801			
3847133BV	Birmingham	MI		.06/05/2025				(9)			(9)		1,110	1,110			
3847135BV	Baltimore	MD		.06/05/2025				(7)			(7)		.383	.383			
3847137BV	Westland	MI		.06/05/2025				(4)			(4)		.401	.401			
3847138BV	Fort Wayne	IN		.06/05/2025				(32)			(32)		1,048	1,048			
3847917BV	Hixson	TN		.06/06/2025				(17)			(17)		.568	.568			
3847918BV	Miami	FL		.06/06/2025				(23)			(23)		.726	.726			
3847919BV	Las Vegas	NV		.06/06/2025				(8)			(8)		.303	.303			
3847924BV	Biola	CA		.06/06/2025				(11)			(11)		.554	.554			
3847931BV	Hamburg	NJ		.06/06/2025				(21)			(21)		.500	.500			
3847936BV	Arizona City	AZ		.06/06/2025				(6)			(6)		.461	.461			
3847939BV	Pittsburgh	PA		.06/06/2025				(18)			(18)		.587	.587			
3847941BV	Mauldin	SC		.06/06/2025				(9)			(9)		.519	.519			
3847944BV	Saint Johns	FL		.06/06/2025				(11)			(11)		.509	.509			
3847945BV	Hixson	TN		.06/06/2025				(24)			(24)		.719	.719			
3847949BV	North Wales	PA		.06/06/2025				(15)			(15)		.491	.491			
3847950BV	Augusta	GA		.06/06/2025				(11)			(11)		.280	.280			
3847952BV	Athens	GA		.06/06/2025				(13)			(13)		.506	.506			
3847953BV	Riverview	FL		.06/06/2025				(15)			(15)		.573	.573			
3847955BV	Saint Augustine	FL		.06/06/2025									1,158	1,158			
3848398BV	Falls Church	VA		.06/09/2025				(7)			(7)		.397	.397			

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3848399BV	Knightdale	NC		.06/09/2025				.53			.53		.949	.949			
3848401BV	Saint Cloud	FL		.06/09/2025				(12)			(12)		.537	.537			
3848404BV	Island Lake	IL		.06/09/2025				(11)			(11)		.456	.456			
3848405BV	Clarksburg	MA		.06/09/2025				(17)			(17)		.716	.716			
3848410BV	Houston	TX		.06/09/2025				(112)			(112)		5,639	5,639			
3848414BV	New Market	TN		.06/09/2025				(38)			(38)		.875	.875			
3848420BV	Siloam Springs	AR		.06/09/2025				(14)			(14)		.319	.319			
3848421BV	North Charleston	SC		.06/09/2025				(13)			(13)		.728	.728			
3848423BV	Tulsa	OK		.06/09/2025				(10)			(10)		.305	.305			
3848427BV	Georgetown	TX		.06/09/2025				(49)			(49)		1,881	1,881			
3848428BV	Oneida	TN		.06/09/2025				(827)			(827)		26,478	26,478			
3848431BV	San Antonio	TX		.06/09/2025				(10)			(10)		.466	.466			
3848432BV	Albrightsville	PA		.06/09/2025				(9)			(9)		.396	.396			
3848434BV	LAS VEGAS	NV		.06/09/2025				(30)			(30)		1,320	1,320			
3848439BV	Carlsbad	NM		.06/09/2025				(10)			(10)		.438	.438			
3848441BV	North Charleston	SC		.06/09/2025				(12)			(12)		.305	.305			
3848449BV	Los Angeles	CA		.06/09/2025				(74)			(74)		2,147	2,147			
3848454BV	Hurricane	UT		.06/09/2025				(15)			(15)		.597	.597			
3848455BV	Fort Worth	TX		.06/09/2025				(21)			(21)		.570	.570			
3848457BV	West Haven	CT		.06/09/2025				(37)			(37)		.995	.995			
3848458BV	Fort Worth	TX		.06/09/2025				(18)			(18)		3,381	3,381			
3848459BV	Waynesville	NC		.06/09/2025				(13)			(13)		.764	.764			
3849111BV	Henderson	NV		.06/10/2025				(18)			(18)		.459	.459			
3849115BV	Tampa	FL		.06/10/2025				(31)			(31)		.820	.820			
3849116BV	Lakewood	CO		.06/10/2025				24			24		2,416	2,416			
3849117BV	Wagoner	OK		.06/10/2025				(8)			(8)		.475	.475			
3849118BV	Manteca	CA		.06/10/2025				(27)			(27)		1,061	1,061			
3849119BV	Fayetteville	NC		.06/10/2025				(16)			(16)		.583	.583			
3849121BV	Red Rock	AZ		.06/10/2025				71			71		.752	.752			
3849122BV	Peoria	AZ		.06/10/2025				(3)			(3)		.574	.574			
3849126BV	Lanoka Harbor	NJ		.06/10/2025				(36)			(36)		1,424	1,424			
3849128BV	Galloway	NJ		.06/10/2025				(82)			(82)		2,532	2,532			
3849131BV	Cape Canaveral	FL		.06/10/2025				(32)			(32)		.729	.729			
3849132BV	Cape Canaveral	FL		.06/10/2025				(30)			(30)		.697	.697			
3849136BV	Cross Plains	TN		.06/10/2025				23			23		3,357	3,357			
3849137BV	Lubbock	TX		.06/10/2025				(13)			(13)		.419	.419			
3849141BV	Baltimore	MD		.06/10/2025				(8)			(8)		.489	.489			
3849144BV	Philadelphia	PA		.06/10/2025				(11)			(11)		.266	.266			
3849147BV	Humble	TX		.06/10/2025				(12)			(12)		.648	.648			
3849678BV	Flagstaff	AZ		.06/11/2025				(10)			(10)		1,031	1,031			
3849679BV	Tempe	AZ		.06/11/2025				(17)			(17)		.794	.794			
3849683BV	Dundalk	MD		.06/11/2025				(12)			(12)		.459	.459			
3849684BV	Las Vegas	NV		.06/11/2025				(21)			(21)		.723	.723			
3849685BV	San Antonio	TX		.06/11/2025				(2)			(2)		.645	.645			
3849687BV	Goodyear	AZ		.06/11/2025				.47			.47		.592	.592			
3849689BV	Riverdale	GA		.06/11/2025				(21)			(21)		.492	.492			
3849692BV	Omaha	NE		.06/11/2025				(6)			(6)		.296	.296			
3849695BV	Mesa	AZ		.06/11/2025				(2)			(2)		.966	.966			
3849699BV	McAlester	OK		.06/11/2025				(11)			(11)		.334	.334			
3849703BV	Auburn	AL		.06/11/2025				(3)			(3)		.140	.140			
3849706BV	Oklahoma City	OK		.06/11/2025				(9)			(9)		.416	.416			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3849707BV	Littleton	NC		.06/11/2025				(27)			(27)		2,525	2,525			
3849708BV	Framingham	MA		.06/11/2025				(17)			(17)		720	720			
3849709BV	Warsaw	IN		.06/11/2025				(13)			(13)		353	353			
3849710BV	McAllen	TX		.06/11/2025				(15)			(15)		582	582			
3849712BV	FORT MYERS BEACH	FL		.06/11/2025				(28)			(28)		693	693			
3849714BV	Canal Winchester	OH		.06/11/2025				(11)			(11)		414	414			
3849715BV	Geneva	NY		.06/11/2025				(26)			(26)		778	778			
3849716BV	Baton Rouge	LA		.06/11/2025				(1)			(1)		334	334			
3849722BV	Baltimore	MD		.06/11/2025				(5)			(5)		234	234			
3849724BV	Edgewater	FL		.06/11/2025				(10)			(10)		496	496			
3849725BV	San Diego	CA		.06/11/2025				(55)			(55)		2,323	2,323			
3849726BV	Cape Coral	FL		.06/11/2025				(26)			(26)		617	617			
3849727BV	Morris Plains	NJ		.06/11/2025				(20)			(20)		1,104	1,104			
3849732BV	Bridgeville	PA		.06/11/2025				(18)			(18)		465	465			
3850146BV	Forney	TX		.06/12/2025				(20)			(20)		682	682			
3850149BV	Scottsdale	AZ		.06/12/2025				(43)			(43)		1,540	1,540			
3850151BV	Cape Coral	FL		.06/12/2025				72			72		1,063	1,063			
3850152BV	Missouri City	TX		.06/12/2025				(11)			(11)		404	404			
3850156BV	Lady Lake	FL		.06/12/2025				(2,466)			(2,466)		99,275	99,275			
3850160BV	Hope Mills	NC		.06/12/2025				(15)			(15)		369	369			
3850164BV	Morrison	FL		.06/12/2025				(24)			(24)		679	679			
3850165BV	Stillwater	OK		.06/12/2025				(14)			(14)		429	429			
3850166BV	Bryan	TX		.06/12/2025				(18)			(18)		761	761			
3850175BV	Mesquite	NV		.06/12/2025				(13)			(13)		547	547			
3850178BV	Cambridge	MD		.06/12/2025				(8)			(8)		397	397			
3850179BV	Webster	NY		.06/12/2025				(2,278)			(2,278)		52,957	52,957			
3850180BV	Greenville	NY		.06/12/2025				(26)			(26)		760	760			
3850181BV	Ellensburg	WA		.06/12/2025				(18)			(18)		1,308	1,308			
3850182BV	Cobbtown	GA		.06/12/2025				(18)			(18)		416	416			
3850195BV	Stafford Springs	CT		.06/12/2025				(16)			(16)		697	697			
3850199BV	Los Angeles	CA		.06/12/2025				(54)			(54)		1,246	1,246			
3850538BV	Commerce	CA		.06/13/2025				(53)			(53)		1,428	1,428			
3850539BV	Bridgeport	TX		.06/13/2025				(6)			(6)		582	582			
3850540BV	Media	PA		.06/13/2025				(6)			(6)		526	526			
3850542BV	Westwego	LA		.06/13/2025				(1)			(1)		364	364			
3850545BV	Port Charlotte	FL		.06/13/2025				(9)			(9)		829	829			
3850546BV	Wichita	KS		.06/13/2025				(11)			(11)		332	332			
3850549BV	Waxahachie	TX		.06/13/2025				(28)			(28)		873	873			
3850553BV	Alsip	IL		.06/13/2025				(8)			(8)		289	289			
3850557BV	Rossville	GA		.06/13/2025				(10)			(10)		429	429			
3850559BV	Queen Creek	AZ		.06/13/2025				(8)			(8)		925	925			
3850566BV	Ovid	NY		.06/13/2025				(12)			(12)		421	421			
3850573BV	Toms River	NJ		.06/13/2025				(32)			(32)		909	909			
3850575BV	Galloway	NJ		.06/13/2025				(14)			(14)		348	348			
3850576BV	Marble Falls	TX		.06/13/2025				(3)			(3)		420	420			
3857118BV	Lake Ariel	PA		.06/16/2025				(13)			(13)		381	381			
3857119BV	Rancho Mirage	CA		.06/16/2025				(8)			(8)		450	450			
3857120BV	Long Beach	CA		.06/16/2025				30			30		1,576	1,576			
3857125BV	Ellijay	GA		.06/16/2025				(20)			(20)		619	619			
3857137BV	Clermont	FL		.06/16/2025				104			104		1,651	1,651			
3857140BV	Tuscaloosa	AL		.06/16/2025				(18)			(18)		414	414			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3857144BV	Jacksonville	FL		.06/16/2025				(18)			(18)		.539	.539			
3857146BV	Lake Havasu City	AZ		.06/16/2025				(21)			(21)		.690	.690			
3857148BV	Maryville	TN		.06/16/2025				(34)			(34)		.798	.798			
3857152BV	Wichita Falls	TX		.06/16/2025				(6)			(6)		.331	.331			
3857156BV	Mineola	TX		.06/16/2025				(21)			(21)		.491	.491			
3857157BV	Forest City	NC		.06/16/2025				(10)			(10)		.262	.262			
3857162BV	Manvel	TX		.06/16/2025				(28)			(28)		1,001	1,001			
3857163BV	Baltimore	MD		.06/16/2025				(8)			(8)		.246	.246			
3857165BV	CHATTANOOGA	TN		.06/16/2025				(12)			(12)		.546	.546			
3857166BV	Pea Ridge	AR		.06/16/2025				(18)			(18)		.482	.482			
3857169BV	Medina	OH		.06/16/2025				(10)			(10)		.402	.402			
3857156BV	Layton	UT		.06/17/2025				(16)			(16)		.804	.804			
3857158BV	Dayton	OH		.06/17/2025				(21)			(21)		.893	.893			
3857165BV	Escondido	CA		.06/17/2025				(22)			(22)		1,838	1,838			
3857167BV	Goodyear	AZ		.06/17/2025				60			60		1,186	1,186			
3857168BV	Sunset Beach	NC		.06/17/2025				(13)			(13)		.475	.475			
3857169BV	Surprise	AZ		.06/17/2025				153			153		1,481	1,481			
3857170BV	Sunset Beach	NC		.06/17/2025				(21)			(21)		.544	.544			
3857171BV	Kingsport	TN		.06/17/2025				(14)			(14)		.464	.464			
3857178BV	Cleveland	TN		.06/17/2025				(6)			(6)		.400	.400			
3857182BV	Phoenix	AZ		.06/17/2025				8			8		.603	.603			
3857183BV	Fresno	CA		.06/17/2025				(22)			(22)		.925	.925			
3857184BV	Wilkes Barre	PA		.06/17/2025				(9)			(9)		.389	.389			
3857187BV	Brandon	FL		.06/17/2025				(14)			(14)		.398	.398			
3857188BV	Houston	TX		.06/17/2025				(30)			(30)		1,208	1,208			
3857803BV	Dekalb	IL		.06/17/2025				(15)			(15)		.416	.416			
3857808BV	Smyrna	GA		.06/17/2025				(12)			(12)		.485	.485			
3857815BV	Oil City	PA		.06/17/2025				(11)			(11)		.266	.266			
3857816BV	Grovetown	GA		.06/17/2025				(1)			(1)		.327	.327			
3857817BV	Woonsocket	RI		.06/17/2025				(26)			(26)		1,066	1,066			
3858210BV	Falls of Rough	KY		.06/18/2025				(12)			(12)		.560	.560			
3858213BV	Nashville	TN		.06/18/2025				(18)			(18)		.688	.688			
3858214BV	Overgaard	AZ		.06/18/2025				(27)			(27)		.895	.895			
3858219BV	Clearwater	FL		.06/18/2025				(15)			(15)		.460	.460			
3858222BV	Kenosha	WI		.06/18/2025				(194)			(194)		4,514	4,514			
3858224BV	Reidville	SC		.06/18/2025				3			3		.721	.721			
3858242BV	Jensen Beach	FL		.06/18/2025				5			5		.793	.793			
3858246BV	Eugene	OR		.06/18/2025				(10)			(10)		.592	.592			
3858248BV	Maywood	IL		.06/18/2025				(8)			(8)		.364	.364			
3858250BV	Tobyhanna	PA		.06/18/2025				(15)			(15)		.451	.451			
3858252BV	Spokane Valley	WA		.06/18/2025				1			1		.876	.876			
3858253BV	Merced	CA		.06/18/2025				(3)			(3)		1,070	1,070			
3858258BV	Chaska	MN		.06/18/2025				(6)			(6)		.434	.434			
3858259BV	Minneapolis	MN		.06/18/2025				(29)			(29)		.770	.770			
3858264BV	St George	UT		.06/18/2025				(9)			(9)		.417	.417			
3858266BV	Rancho Mirage	CA		.06/18/2025				(6)			(6)		3,244	3,244			
3858267BV	Santa Fe	NM		.06/18/2025				(23)			(23)		1,165	1,165			
3858268BV	Woodbury	MN		.06/18/2025				(18)			(18)		.691	.691			
3858273BV	Lake Ariel	PA		.06/18/2025				(14)			(14)		.577	.577			
3858289BV	Dayton	OH		.06/18/2025				(4)			(4)		.274	.274			
3858296BV	Baltimore	MD		.06/18/2025				(8)			(8)		.726	.726			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3858297BV	Allentown	PA		.06/18/2025				(16)			(16)		.554	.554			
3858311BV	Baltimore	MD		.06/18/2025				(8)			(8)		.330	.330			
3858315BV	South Bend	IN		.06/18/2025				(10)			(10)		.267	.267			
3858316BV	Flower Mound	TX		.06/18/2025				(25)			(25)		.733	.733			
3859193BV	Beaverton	OR		.06/20/2025				(22)			(22)		1.159	1.159			
3859201BV	San Antonio	TX		.06/20/2025				(8)			(8)		.425	.425			
3859208BV	Omaha	NE		.06/20/2025				(12)			(12)		.286	.286			
3859213BV	West Orange	NJ		.06/20/2025				(27)			(27)		.858	.858			
3859229BV	Westminster	SC		.06/20/2025				(12)			(12)		.271	.271			
3859233BV	Centreville	VA		.06/20/2025				(19)			(19)		1.126	1.126			
3859240BV	McDonough	GA		.06/20/2025				(27)			(27)		.753	.753			
3859241BV	Quakertown	PA		.06/20/2025				(19)			(19)		.449	.449			
3859242BV	Factoryville	PA		.06/20/2025				(12)			(12)		.696	.696			
3859245BV	Phoenix	AZ		.06/20/2025				(5)			(5)		.393	.393			
3859248BV	Rogers	MN		.06/20/2025				(20)			(20)		1.359	1.359			
3859249BV	Spring Hill	FL		.06/20/2025				(5)			(5)		.314	.314			
3859253BV	Murrells Inlet	SC		.06/20/2025			(848)				(848)		28.880	28.880			
3859257BV	Milwaukee	WI		.06/20/2025				(18)			(18)		1.131	1.131			
3859258BV	Pensacola	FL		.06/20/2025				(8)			(8)		.399	.399			
3859259BV	Burlington	NJ		.06/20/2025				(16)			(16)		.456	.456			
3859260BV	Burlington	NJ		.06/20/2025				(18)			(18)		.578	.578			
3860881BV	Show Low	AZ		.06/23/2025				(53)			(53)		2.697	2.697			
3860882BV	New Castle	DE		.06/23/2025				(9)			(9)		.479	.479			
3860883BV	Scranton	PA		.06/23/2025				(13)			(13)		.304	.304			
3860886BV	Ranson	WV		.06/23/2025				(36)			(36)		.815	.815			
3860889BV	Gunnison	CO		.06/23/2025				(11)			(11)		.728	.728			
3860890BV	Athens	GA		.06/23/2025				(15)			(15)		.546	.546			
3860894BV	Hixson	TN		.06/23/2025				(8)			(8)		.503	.503			
3860895BV	Seeley Lake	MT		.06/23/2025				(32)			(32)		1.017	1.017			
3860896BV	Tobyhanna	PA		.06/23/2025				(8)			(8)		.327	.327			
3860903BV	Albuquerque	NM		.06/23/2025				(17)			(17)		.802	.802			
3860911BV	Palm Coast	FL		.06/23/2025				(20)			(20)		1.012	1.012			
3860912BV	Athens	AL		.06/23/2025				(39)			(39)		1.180	1.180			
3860914BV	Englewood	FL		.06/23/2025				(36)			(36)		.832	.832			
3860917BV	Virginia Beach	VA		.06/23/2025				(15)			(15)		.452	.452			
3860918BV	Front Royal	VA		.06/23/2025				(25)			(25)		1.161	1.161			
3860919BV	Minneapolis	MN		.06/23/2025				(18)			(18)		1.179	1.179			
3860921BV	Kissimmee	FL		.06/23/2025				(281)			(281)		6.591	6.591			
3860924BV	Myrtle Creek	OR		.06/23/2025				(20)			(20)		.465	.465			
3860927BV	McGaheysville	VA		.06/23/2025				(25)			(25)		.636	.636			
3860931BV	Uncasville	CT		.06/23/2025				(39)			(39)		1.181	1.181			
3860932BV	Bargersville	IN		.06/23/2025				(14)			(14)		.937	.937			
3860935BV	Middletown	NY		.06/23/2025				(15)			(15)		.555	.555			
3860938BV	Little Rock	AR		.06/23/2025				(8)			(8)		.345	.345			
3860939BV	Little Egg Harbor Twp	NJ		.06/23/2025				(19)			(19)		.517	.517			
3861378BV	Hartwell	GA		.06/24/2025				(30)			(30)		1.201	1.201			
3861379BV	San Tan Valley	AZ		.06/24/2025				.54			.54		.953	.953			
3861380BV	Omaha	NE		.06/24/2025				(7)			(7)		.349	.349			
3861381BV	Wilmington	DE		.06/24/2025				(15)			(15)		.452	.452			
3861384BV	Columbus	GA		.06/24/2025				(6)			(6)		.184	.184			
3861386BV	Oroville	WA		.06/24/2025				(19)			(19)		.723	.723			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3861393BV	Hixson	TN		.06/24/2025				(8)			(8)		.503		.503		
3861400BV	Tucson	AZ		.06/24/2025				(15)			(15)		.614		.614		
3861403BV	Winter Springs	FL		.06/24/2025				(20)			(20)		.920		.920		
3861404BV	Rochester	MN		.06/24/2025				(8)			(8)		.458		.458		
3861406BV	Oregon	WI		.06/24/2025				(18)			(18)		.983		.983		
3861408BV	Emerald Isle	NC		.06/24/2025				(12)			(12)		.675		.675		
3861414BV	Little Rock	AR		.06/24/2025				(29)			(29)		.793		.793		
3861418BV	Ocean City	MD		.06/24/2025				(19)			(19)		.981		.981		
3861423BV	Baltimore	MD		.06/24/2025				(14)			(14)		.320		.320		
3861424BV	OCEAN CITY	MD		.06/24/2025				(17)			(17)		.751		.751		
3861425BV	Baltimore	MD		.06/24/2025				(9)			(9)		.442		.442		
3861430BV	Richmondville	NY		.06/24/2025				(8)			(8)		.383		.383		
3861431BV	Moyock	NC		.06/24/2025				(6)			(6)		2,309		2,309		
3861435BV	Medford	NJ		.06/24/2025				(9)			(9)		.866		.866		
3861437BV	Salem	OH		.06/24/2025				(14)			(14)		.402		.402		
3861439BV	Boise	ID		.06/24/2025				(19)			(19)		.690		.690		
3872241BV	Tavares	FL		.06/25/2025				(9)			(9)		.477		.477		
3872244BV	Columbus	GA		.06/25/2025				(8)			(8)		.213		.213		
3872245BV	Bradenton	FL		.06/25/2025				(26)			(26)		.776		.776		
3872247BV	Fredericksburg	TX		.06/25/2025				32			32		1,270		1,270		
3872249BV	Anna	TX		.06/25/2025				(13)			(13)		.506		.506		
3872251BV	Fort Worth	TX		.06/25/2025				(42)			(42)		3,395		3,395		
3872252BV	Phoenix	AZ		.06/25/2025				(11)			(11)		.388		.388		
3872253BV	Daphne	AL		.06/25/2025				(12)			(12)		.345		.345		
3872254BV	Magna	UT		.06/25/2025				(28)			(28)		1,099		1,099		
3872255BV	South Berwick	ME		.06/25/2025				(40)			(40)		1,289		1,289		
3872258BV	Spring	TX		.06/25/2025				(12)			(12)		.549		.549		
3872259BV	Hope Mills	NC		.06/25/2025				(12)			(12)		.398		.398		
3872260BV	Aztec	NM		.06/25/2025				(60)			(60)		1,383		1,383		
3872261BV	Ocqueoc	MI		.06/25/2025				(12)			(12)		.804		.804		
3872268BV	Smith River	CA		.06/25/2025				(19)			(19)		1,162		1,162		
3872274BV	Saint Paul	MN		.06/25/2025				(17)			(17)		.466		.466		
3872275BV	Detroit Lakes	MN		.06/25/2025				(67)			(67)		4,910		4,910		
3872276BV	Duluth	MN		.06/25/2025				(21)			(21)		.961		.961		
3872278BV	Corrales	NM		.06/25/2025				(28)			(28)		.924		.924		
3872279BV	Mound	MN		.06/25/2025				(16)			(16)		.545		.545		
3872281BV	Tampa	FL		.06/25/2025				(22)			(22)		.746		.746		
3872282BV	Myrtle Beach	SC		.06/25/2025				(5)			(5)		.362		.362		
3872283BV	Los Angeles	CA		.06/25/2025				(120)			(120)		2,985		2,985		
3872290BV	Joliet	IL		.06/25/2025				(4)			(4)		.271		.271		
3872291BV	Sarasota	FL		.06/25/2025				(20)			(20)		.564		.564		
3872769BV	Modesto	CA		.06/26/2025				(23)			(23)		.980		.980		
3872770BV	Faber	VA		.06/26/2025				(22)			(22)		1,526		1,526		
3872771BV	Charlotte	NC		.06/26/2025				(13)			(13)		.444		.444		
3872773BV	Lawton	OK		.06/26/2025				(10)			(10)		.609		.609		
3872774BV	Hanoverton	OH		.06/26/2025				(19)			(19)		.623		.623		
3872776BV	Gurley	AL		.06/26/2025				(15)			(15)		.455		.455		
3872777BV	Pocono Lake	PA		.06/26/2025				(8)			(8)		.478		.478		
3872778BV	Houston	TX		.06/26/2025				(10)			(10)		.298		.298		
3872779BV	Port Saint Lucie	FL		.06/26/2025				(29)			(29)		.939		.939		
3872780BV	Eastpointe	MI		.06/26/2025				(8)			(8)		.270		.270		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3872781BV	Ocala	FL		.06/26/2025				(3)			(3)		.590	.590			
3872784BV	Modesto	CA		.06/26/2025				(27)			(27)		1,159	1,159			
3872785BV	Pharr	TX		.06/26/2025				(10)			(10)		.298	.298			
3872787BV	The Colony	TX		.06/26/2025				(20)			(20)		.851	.851			
3872788BV	Kodak	TN		.06/26/2025				(930)			(930)		61,530	.61,530			
3872789BV	Wesley Chapel	FL		.06/26/2025				(2)			(2)		.534	.534			
3872790BV	Westminster	SC		.06/26/2025				(12)			(12)		.271	.271			
3872791BV	Orange Beach	AL		.06/26/2025				(15)			(15)		.970	.970			
3872792BV	Maple Valley	WA		.06/26/2025				(29)			(29)		1,338	1,338			
3872793BV	Dallas	TX		.06/26/2025				(9)			(9)		.380	.380			
3872797BV	Romulus	MI		.06/26/2025				(8)			(8)		.358	.358			
3872802BV	Wood River	IL		.06/26/2025				(4)			(4)		.223	.223			
3872804BV	Godfrey	IL		.06/26/2025				(12)			(12)		.351	.351			
3872806BV	Chicago	IL		.06/26/2025				(61)			(61)		2,587	2,587			
3872807BV	Jamaica	NY		.06/26/2025				(56)			(56)		1,255	1,255			
3872810BV	Chicago	IL		.06/26/2025				(63)			(63)		1,892	1,892			
3872811BV	Miami	FL		.06/26/2025				(21)			(21)		.679	.679			
3872814BV	Westhampton Beach	NY		.06/26/2025				(52)			(52)		2,754	2,754			
3872817BV	Baltimore	MD		.06/26/2025				(20)			(20)		.918	.918			
3872820BV	Cincinnati	OH		.06/26/2025				(9)			(9)		.448	.448			
3872821BV	Baltimore	MD		.06/26/2025				(7)			(7)		.295	.295			
3872827BV	Kansas City	KS		.06/26/2025				(64)			(64)		1,467	1,467			
3872830BV	Voorhees	NJ		.06/26/2025				(12)			(12)		.452	.452			
3872831BV	Edgewood	MD		.06/26/2025				(7)			(7)		.611	.611			
3872832BV	Trufant	MI		.06/26/2025				(7)			(7)		.627	.627			
3873147BV	Brainerd	MN		.06/27/2025				(10)			(10)		.540	.540			
3873149BV	Las Vegas	NV		.06/27/2025				(74)			(74)		2,151	2,151			
3873151BV	Graford	TX		.06/27/2025				(19)			(19)		1,531	1,531			
3873152BV	Clarksville	GA		.06/27/2025				(14)			(14)		1,256	1,256			
3873153BV	Wilmington	NC		.06/27/2025				(11)			(11)		.533	.533			
3873154BV	Reno	NV		.06/27/2025				(21)			(21)		1,147	1,147			
3873155BV	Stone Mountain	GA		.06/27/2025				(30)			(30)		.952	.952			
3873156BV	Kissimmee	FL		.06/27/2025				(13)			(13)		.396	.396			
3873157BV	Big Bear City	CA		.06/27/2025				(15)			(15)		.864	.864			
3873158BV	Lancaster	PA		.06/27/2025				(13)			(13)		.385	.385			
3873160BV	Tucson	AZ		.06/27/2025				(21)			(21)		.617	.617			
3873162BV	Solon Springs	WI		.06/27/2025				(18)			(18)		1,012	1,012			
3873163BV	San Antonio	TX		.06/27/2025				(10)			(10)		.498	.498			
3873164BV	Trenton	MO		.06/27/2025				(11)			(11)		.267	.267			
3873165BV	Mansfield	TX		.06/27/2025				(21)			(21)		.677	.677			
3873167BV	Atlanta	GA		.06/27/2025				(13)			(13)		.307	.307			
3873174BV	Tallahassee	FL		.06/27/2025				(76)			(76)		2,348	2,348			
3873175BV	Veradale	WA		.06/27/2025				(252)			(252)		9,509	9,509			
3873180BV	Gallinburg	TN		.06/27/2025				(11)			(11)		.653	.653			
3873182BV	Council Bluffs	IA		.06/27/2025				(8)			(8)		.299	.299			
3873183BV	Houston	TX		.06/27/2025				(16)			(16)		.482	.482			
3873184BV	Baltimore	MD		.06/27/2025				(12)			(12)		.370	.370			
3873185BV	College Station	TX		.06/27/2025				(4)			(4)		.487	.487			
3873193BV	Sevierville	TN		.06/27/2025				(13)			(13)		.636	.636			
3873194BV	Whitwell	TN		.06/27/2025				(5)			(5)		.272	.272			
3873200BV	Golden	CO		.06/27/2025				-1			-1		1,208	1,208			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3873201BV	North Adams	MA .....	.....	..06/27/2025 .....	.....	.....	.....	.....	(16) .....	.....	.....	(16) .....	.....	.....	.....	.....	.....
3873202BV	Nashville	TN .....	.....	..06/27/2025 .....	.....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.....	.....	.....	.....
3873209BV	Elizabeth	NJ .....	.....	..06/27/2025 .....	.....	.....	.....	.....	(68) .....	.....	.....	(68) .....	.....	.....	.....	.....	.....
3873210BV	Grand Rapids	MI .....	.....	..06/27/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3873561BV	Milwaukee	WI .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(15) .....	.....	.....	(15) .....	.....	.....	.....	.....	.....
3873571BV	Cedar City	UT .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3873572BV	North Bergen	NJ .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(44) .....	.....	.....	(44) .....	.....	.....	.....	.....	.....
3873574BV	Simpsonville	SC .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3873576BV	Meeker	OK .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(21) .....	.....	.....	(21) .....	.....	.....	.....	.....	.....
3873579BV	New Orleans	LA .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3873583BV	Crowley	TX .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3873585BV	Philadelphia	PA .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3873586BV	Philadelphia	PA .....	.....	..06/30/2025 .....	.....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.....	.....	.....	.....
3874057BV	Kansas City	MO .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3874060BV	Miami	FL .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3874063BV	College Station	TX .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(21) .....	.....	.....	(21) .....	.....	.....	.....	.....	.....
3874064BV	Casa Grande	AZ .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.....	.....	.....	.....
3874065BV	Daytona Beach	FL .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3874066BV	Dorrington	CA .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(23) .....	.....	.....	(23) .....	.....	.....	.....	.....	.....
3874067BV	Norfolk	VA .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	.....	.....	.....	.....
3874068BV	Englewood	FL .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	.....	.....	.....	.....
3874069BV	Dalworthington Gardens	TX .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(15) .....	.....	.....	(15) .....	.....	.....	.....	.....	.....
3874071BV	Pocono Lake	PA .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(15) .....	.....	.....	(15) .....	.....	.....	.....	.....	.....
3874072BV	Umpqua	OR .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(56) .....	.....	.....	(56) .....	.....	.....	.....	.....	.....
3874074BV	Highland Heights	KY .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(9) .....	.....	.....	(9) .....	.....	.....	.....	.....	.....
3874076BV	Blue Ridge	GA .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	.....	.....	.....	.....
3874077BV	Modesto	CA .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(33) .....	.....	.....	(33) .....	.....	.....	.....	.....	.....
3874078BV	Pecos	TX .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	.....	.....	.....	.....
3874080BV	Van Alstyne	TX .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(30) .....	.....	.....	(30) .....	.....	.....	.....	.....	.....
3874090BV	Purcell	OK .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3874091BV	Omaha	NE .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(5) .....	.....	.....	(5) .....	.....	.....	.....	.....	.....
3874095BV	Houston	TX .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(23) .....	.....	.....	(23) .....	.....	.....	.....	.....	.....
3874098BV	Augusta	GA .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(29) .....	.....	.....	(29) .....	.....	.....	.....	.....	.....
3874102BV	Bridgeport	CT .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	.....	.....	.....	.....
3874106BV	Crown Point	IN .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3874112BV	Austin	TX .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(26) .....	.....	.....	(26) .....	.....	.....	.....	.....	.....
3874113BV	East Elmhurst	NY .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(79) .....	.....	.....	(79) .....	.....	.....	.....	.....	.....
3874116BV	Bayonne	NJ .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(90) .....	.....	.....	(90) .....	.....	.....	.....	.....	.....
3874118BV	Shalimar	FL .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	.....	.....	.....	.....
3874121BV	Delran	NJ .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3874122BV	Trenton	NJ .....	.....	..07/01/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3874380BV	Marietta	GA .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(10) .....	.....	.....	(10) .....	.....	.....	.....	.....	.....
3874381BV	Lincoln	CA .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(404) .....	.....	.....	(404) .....	.....	.....	.....	.....	.....
3874382BV	Sacramento	CA .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(34) .....	.....	.....	(34) .....	.....	.....	.....	.....	.....
3874385BV	Sugar Valley	GA .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(23) .....	.....	.....	(23) .....	.....	.....	.....	.....	.....
3874387BV	Pottstown	PA .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(16) .....	.....	.....	(16) .....	.....	.....	.....	.....	.....
3874388BV	Crossville	TN .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3874391BV	Las Vegas	NV .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(27) .....	.....	.....	(27) .....	.....	.....	.....	.....	.....
3874392BV	Los Angeles	CA .....	.....	..07/02/2025 .....	.....	.....	.....	.....	(35) .....	.....	.....	(35) .....	.....	.....	.....	.....	.....
3874394BV	Lincoln City	OR		..07/02/2025					(194)			(194)					
3874396BV	Penrose	CO		..07/02/2025					(14)			(14)					

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3874400BV	Orlando	FL		.07/02/2025				(5)			(5)		.452	.452			
3874404BV	Show Low	AZ		.07/02/2025				(20)			(20)		.485	.485			
3874410BV	Lansdowne	PA		.07/02/2025				(8)			(8)		.482	.482			
3874411BV	Springfield	MA		.07/02/2025				(20)			(20)		.624	.624			
3874414BV	Arizona City	AZ		.07/02/2025				(15)			(15)		.360	.360			
3874420BV	Lehigh Acres	FL		.07/02/2025				(6)			(6)		.234	.234			
3874423BV	Boiling Springs	SC		.07/02/2025				(11)			(11)		.355	.355			
3874424BV	Deer Park	TX		.07/02/2025				(31)			(31)		.931	.931			
3874427BV	Salt Lake City	UT		.07/02/2025				(65)			(65)		2,616	2,616			
3874428BV	Acton	ME		.07/02/2025				(53)			(53)		2,272	2,272			
3874431BV	Rhineland	WI		.07/02/2025				(13)			(13)		.406	.406			
3874432BV	Fairburn	GA		.07/02/2025				(15)			(15)		.353	.353			
3874433BV	Pendleton	SC		.07/02/2025				(10)			(10)		.249	.249			
3874435BV	West Pittston	PA		.07/02/2025				(307)			(307)		11,534	11,534			
3874436BV	Richmond	VA		.07/02/2025				(17)			(17)		.517	.517			
3874437BV	Philadelphia	PA		.07/02/2025				(27)			(27)		1,086	1,086			
3874442BV	Keswick	VA		.07/02/2025				(13)			(13)		2,960	2,960			
3874778BV	Beverly	MA		.07/03/2025				(10)			(10)		.586	.586			
3874783BV	Satellite Beach	FL		.07/03/2025				(34)			(34)		2,140	2,140			
3874787BV	Las Vegas	NV		.07/03/2025				(8)			(8)		.294	.294			
3874791BV	Bradenton	FL		.07/03/2025				(5)			(5)		.352	.352			
3874794BV	Avenal	CA		.07/03/2025				(26)			(26)		.895	.895			
3874795BV	Portland	OR		.07/03/2025				(12)			(12)		1,004	1,004			
3874801BV	Somers	KY		.07/03/2025				(13)			(13)		.611	.611			
3874804BV	North Attleboro	MA		.07/03/2025				(22)			(22)		2,141	2,141			
3874805BV	Bonita Springs	FL		.07/03/2025				(5)			(5)		.454	.454			
3874809BV	Gainesville	FL		.07/03/2025				(3)			(3)		.942	.942			
3874814BV	Sebastian	FL		.07/03/2025				(26)			(26)		.623	.623			
3874818BV	Ferriday	LA		.07/03/2025				(41)			(41)		1,229	1,229			
3874820BV	McGregor	MN		.07/03/2025				(104)			(104)		4,270	4,270			
3874823BV	Branson West	MO		.07/03/2025				(14)			(14)		.373	.373			
3874826BV	Bradenton	FL		.07/03/2025				(69)			(69)		4,295	4,295			
3874847BV	Geneva	OH		.07/03/2025				(7)			(7)		.412	.412			
3874848BV	Galloway	NJ		.07/03/2025				(76)			(76)		3,094	3,094			
3875128BV	Boca Raton	FL		.07/07/2025				(1)			(1)		.469	.469			
3875129BV	Springfield	IL		.07/07/2025				(12)			(12)		.463	.463			
3875133BV	Oroville	CA		.07/07/2025				(23)			(23)		.633	.633			
3875134BV	Birmingham	AL		.07/07/2025				(14)			(14)		.426	.426			
3875135BV	Morrisville	PA		.07/07/2025				(43)			(43)		1,472	1,472			
3875136BV	Las Vegas	NV		.07/07/2025				(26)			(26)		.683	.683			
3875138BV	Fort Worth	TX		.07/07/2025				(55)			(55)		3,395	3,395			
3875140BV	Naples	FL		.07/07/2025				(15)			(15)		1,865	1,865			
3875141BV	Kansas City	MO		.07/07/2025				(10)			(10)		.259	.259			
3875143BV	Huntsville	AL		.07/07/2025				(14)			(14)		.423	.423			
3875144BV	Round Rock	TX		.07/07/2025				(231)			(231)		8,636	8,636			
3875146BV	Raleigh	NC		.07/07/2025				(165)			(165)		14,589	14,589			
3875147BV	Liberty Hill	TX		.07/07/2025				(4)			(4)		.278	.278			
3875149BV	Warsaw	MO		.07/07/2025				(4)			(4)		.240	.240			
3875153BV	Katy	TX		.07/07/2025				(17)			(17)		.576	.576			
3875154BV	High Springs	FL		.07/07/2025				(43)			(43)		1,274	1,274			
3875155BV	Effingham	IL		.07/07/2025				(14)			(14)		.429	.429			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3875156BV	Radford	VA		.07/07/2025				(9)			(9)		.814		.814		
3875159BV	Comstock	WI		.07/07/2025				(15)			(15)		.817		.817		
3875160BV	Brownwood	TX		.07/07/2025				(69)			(69)		2,061		2,061		
3875162BV	Aurora	CO		.07/07/2025				(24)			(24)		.688		.688		
3875163BV	Crown Point	IN		.07/07/2025				(16)			(16)		.459		.459		
3875165BV	Miami	FL		.07/07/2025				(72)			(72)		1,909		1,909		
3875168BV	Easton	MD		.07/07/2025				(34)			(34)		1,027		1,027		
3875700BV	Cypress	TX		.07/08/2025				(39)			(39)		1,694		1,694		
3875701BV	Sapulpa	OK		.07/08/2025				(10)			(10)		.292		.292		
3875705BV	Houston	TX		.07/08/2025				(16)			(16)		.772		.772		
3875706BV	AUSTIN	TX		.07/23/2025				(19)			(19)		.516		.516		
3875707BV	Las Vegas	NV		.07/08/2025				(9)			(9)		.630		.630		
3875708BV	Inverness	FL		.07/08/2025				(17)			(17)		.385		.385		
3875711BV	Siloam Springs	AR		.07/08/2025				10			10		.926		.926		
3875716BV	Chicago	IL		.07/08/2025				(41)			(41)		1,866		1,866		
3875719BV	Seattle	WA		.07/08/2025				(29)			(29)		1,360		1,360		
3875720BV	Whitehall	OH		.07/08/2025				(6)			(6)		.294		.294		
3875725BV	Laurel	MD		.07/08/2025				(16)			(16)		.490		.490		
3875726BV	Round Rock	TX		.08/01/2025				(15)			(15)		.578		.578		
3875729BV	Surfside Beach	SC		.07/08/2025				(7)			(7)		.358		.358		
3875732BV	Hixson	TN		.07/08/2025				11			11		.518		.518		
3875740BV	Springfield	MO		.07/08/2025				(7)			(7)		.351		.351		
3876175BV	Oshkosh	WI		.07/09/2025				(19)			(19)		.722		.722		
3876177BV	Sewell	NJ		.07/09/2025				(21)			(21)		.873		.873		
3876178BV	Tucson	AZ		.07/09/2025				(17)			(17)		.408		.408		
3876179BV	Plainwell	MI		.07/09/2025				(10)			(10)		.223		.223		
3876181BV	Plano	TX		.07/09/2025				(23)			(23)		.637		.637		
3876182BV	Idaho Falls	ID		.07/09/2025				(23)			(23)		.735		.735		
3876186BV	Vernon	AZ		.07/09/2025				(21)			(21)		.641		.641		
3876187BV	Knoxville	TN		.07/09/2025				(11)			(11)		.357		.357		
3876190BV	Ben Wheeler	TX		.07/09/2025				(9)			(9)		.895		.895		
3876193BV	Harrisburg	PA		.07/09/2025				(10)			(10)		.341		.341		
3876198BV	Indianapolis	IN		.07/09/2025				(9)			(9)		.274		.274		
3876200BV	Pearland	TX		.07/09/2025				(11)			(11)		.332		.332		
3876204BV	Pagosa Springs	CO		.07/09/2025				27			27		1,465		1,465		
3876205BV	Lakewood	OH		.07/09/2025				(8)			(8)		.590		.590		
3876208BV	Rockport	TX		.07/09/2025				(14)			(14)		.444		.444		
3876212BV	Bella Vista	AR		.07/09/2025				(31)			(31)		1,332		1,332		
3876214BV	Clinton	CT		.07/09/2025				(18)			(18)		.853		.853		
3876215BV	Chattanooga	TN		.07/09/2025				(5)			(5)		.293		.293		
3876217BV	Kansas City	MO		.07/09/2025				(10)			(10)		.429		.429		
3876220BV	Memphis	TN		.07/09/2025				(22)			(22)		.536		.536		
3876226BV	Baltimore	MD		.07/09/2025				(11)			(11)		.470		.470		
3876232BV	Saint Petersburg	FL		.07/09/2025				(10)			(10)		.713		.713		
3876236BV	Richmond	VA		.07/09/2025				1			1		.428		.428		
3876240BV	Richmond	VA		.07/09/2025				(8)			(8)		.413		.413		
3876247BV	Ocean Pines	MD		.07/09/2025				(29)			(29)		.883		.883		
3876252BV	Pensacola	FL		.07/09/2025				(9)			(9)		.336		.336		
3882234BV	Trevor	WI		.07/10/2025				(8)			(8)		.357		.357		
3882236BV	Ocean City	MD		.07/10/2025				(19)			(19)		.443		.443		
3882237BV	Lavon	TX		.07/10/2025				(23)			(23)		.830		.830		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3882238BV	Miami	FL		..07/10/2025				..(36)			..(36)		1,076	1,076			
3882239BV	Crowley	TX		..07/10/2025				..(20)			..(20)		508	508			
3882240BV	Fort Lauderdale	FL		..07/10/2025				..(28)			..(28)		838	838			
3882241BV	Lords Valley	PA		..07/10/2025				..(13)			..(13)		693	693			
3882252BV	Ann Arbor	MI		..07/10/2025				..(9)			..(9)		438	438			
3882254BV	Broomfield	CO		..07/10/2025				..31			..31		1,334	1,334			
3882255BV	Passaic	NJ		..07/10/2025				..(35)			..(35)		874	874			
3882262BV	Cunningham	TN		..07/10/2025				..(15)			..(15)		480	480			
3882263BV	Louisville	KY		..07/10/2025				..(10)			..(10)		477	477			
3882267BV	Pensacola	FL		..07/10/2025				..(14)			..(14)		412	412			
3882268BV	Fort Worth	TX		..07/10/2025				..(59)			..(59)		1,752	1,752			
3882269BV	Martinsburg	WV		..07/10/2025				..(18)			..(18)		864	864			
3882271BV	Farmington	UT		..07/10/2025				..(38)			..(38)		1,228	1,228			
3882281BV	Baltimore	MD		..07/10/2025				..(7)			..(7)		355	355			
3882288BV	Birmingham	AL		..07/10/2025				..(9)			..(9)		367	367			
3882292BV	Sugar Mountain	NC		..07/10/2025				..(57)			..(57)		1,144	1,144			
3882297BV	Prospect Heights	IL		..07/10/2025				..(13)			..(13)		369	369			
3882318BV	Mount Holly	NJ		..07/10/2025				..(11)			..(11)		754	754			
3882321BV	Shillington	PA		..07/10/2025				..(42)			..(42)		846	846			
3882324BV	Atlanta	GA		..07/10/2025				..(19)			..(19)		700	700			
3882327BV	Amherst	OH		..07/10/2025				..(6)			..(6)		622	622			
3882607BV	Lawrence	KS		..07/11/2025				..(60)			..(60)		2,938	2,938			
3882608BV	Salt Lake City	UT		..07/11/2025				..(5)			..(5)		612	612			
3882609BV	Bradenton	FL		..07/11/2025				..(17)			..(17)		394	394			
3882614BV	Machesney Park	IL		..07/11/2025				..(11)			..(11)		433	433			
3882620BV	Red Oak	IA		..07/11/2025				..(11)			..(11)		456	456			
3882623BV	Weatherford	TX		..07/11/2025				..(40)			..(40)		988	988			
3882624BV	East Wenatchee	WA		..07/11/2025				..(43)			..(43)		1,629	1,629			
3882636BV	Pocono Lake	PA		..07/11/2025				..(21)			..(21)		485	485			
3882646BV	Keller	TX		..07/11/2025				..(9)			..(9)		399	399			
3882647BV	Abilene	TX		..07/11/2025				..(10)			..(10)		431	431			
3882648BV	LA FAYETTE	GA		..07/11/2025				..(7)			..(7)		425	425			
3882649BV	Nunnelly	TN		..07/11/2025				..(7)			..(7)		428	428			
3882650BV	Hampton	GA		..07/11/2025				..(17)			..(17)		399	399			
3882652BV	Ivins	UT		..07/11/2025				..(13)			..(13)		753	753			
3882653BV	Colonial Beach	VA		..07/11/2025				..(19)			..(19)		606	606			
3882658BV	Voorhees	NJ		..07/11/2025				..(9)			..(9)		297	297			
3883382BV	Bridgeport	CT		..07/14/2025				..(24)			..(24)		945	945			
3883383BV	Vernon	TX		..07/14/2025				..(12)			..(12)		377	377			
3883388BV	Daphne	AL		..07/14/2025				..(6)			..(6)		763	763			
3883389BV	Katy	TX		..07/14/2025				..(15)			..(15)		507	507			
3883390BV	Pinetop	AZ		..07/14/2025				..(29)			..(29)		855	855			
3883392BV	West Palm Beach	FL		..07/14/2025				..(16)			..(16)		472	472			
3883394BV	Billings	MT		..07/14/2025				..(20)			..(20)		595	595			
3883401BV	Park Ridge	IL		..07/14/2025				..(16)			..(16)		876	876			
3883402BV	Cameron	TX		..07/14/2025				..(8)			..(8)		403	403			
3883404BV	Philadelphia	PA		..07/14/2025				..(18)			..(18)		652	652			
3883405BV	Hawley	PA		..07/14/2025				..(11)			..(11)		519	519			
3883408BV	Burlison	TN		..07/14/2025				..(54)			..(54)		2,396	2,396			
3883412BV	Jacksonville	NC		..07/14/2025				..(7)			..(7)		237	237			
3883413BV	Neptune	NJ		..07/14/2025				..(13)			..(13)		1,096	1,096			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3883891BV	Scottsdale	AZ		.07/15/2025				(6)			(6)		.683	.683			
3883893BV	Brownville	ME		.07/15/2025				(18)			(18)		.531	.531			
3883896BV	Broken Bow	OK		.07/15/2025				(14)			(14)		.595	.595			
3883897BV	Elsmere	KY		.07/15/2025				(14)			(14)		.423	.423			
3883899BV	Anaheim	CA		.07/15/2025				(32)			(32)		1.084	1.084			
3883900BV	Scranton	PA		.07/15/2025				(35)			(35)		1.075	1.075			
3883901BV	Durham	NC		.07/15/2025				(25)			(25)		1.141	1.141			
3883903BV	Huffman	TX		.07/15/2025				(24)			(24)		.555	.555			
3883909BV	Jackson	NJ		.07/15/2025				(5)			(5)		.370	.370			
3883910BV	Sherwood	AR		.07/15/2025				(7)			(7)		.301	.301			
3883911BV	Wrightwood	CA		.07/15/2025				(19)			(19)		.753	.753			
3883912BV	Willis	TX		.07/15/2025				(27)			(27)		.624	.624			
3883914BV	Bolivia	NC		.07/15/2025				(22)			(22)		1.669	1.669			
3883915BV	Newark	NJ		.07/15/2025				(40)			(40)		1.560	1.560			
3883917BV	Glassboro	NJ		.07/15/2025				(29)			(29)		.896	.896			
3883918BV	Fort Lauderdale	FL		.07/15/2025				(26)			(26)		1.064	1.064			
3883919BV	Monroe	LA		.07/15/2025				(22)			(22)		.664	.664			
3884303BV	Prescott	AZ		.07/16/2025				(17)			(17)		.501	.501			
3884304BV	Davenport	FL		.07/16/2025				(27)			(27)		.834	.834			
3884308BV	Seagoville	TX		.07/16/2025				(44)			(44)		1.775	1.775			
3884316BV	Grantsville	UT		.07/16/2025				(31)			(31)		1.079	1.079			
3884317BV	Booneville	MS		.07/16/2025				(16)			(16)		.371	.371			
3884318BV	Fate	TX		.07/16/2025				(42)			(42)		1.205	1.205			
3884320BV	St George	UT		.07/16/2025				(16)			(16)		.465	.465			
3884321BV	Lubbock	TX		.07/16/2025				(7)			(7)		.445	.445			
3884324BV	Pea Ridge	AR		.07/16/2025				(17)			(17)		.494	.494			
3884325BV	Nashville	TN		.07/16/2025				(31)			(31)		2.433	2.433			
3884326BV	Durham	NC		.07/16/2025				(18)			(18)		.542	.542			
3884333BV	Fort Myers	FL		.07/16/2025				(17)			(17)		.509	.509			
3884335BV	Hays	KS		.07/16/2025				(6)			(6)		.277	.277			
3884694BV	Columbus	IN		.07/17/2025				(10)			(10)		.309	.309			
3884695BV	Lexington	KY		.07/17/2025				(12)			(12)		.743	.743			
3884697BV	Providence Village	TX		.07/17/2025				(8)			(8)		.459	.459			
3884698BV	Jefferson	CO		.07/17/2025				(28)			(28)		.873	.873			
3884699BV	Los Angeles	CA		.07/17/2025				(52)			(52)		2.232	2.232			
3884701BV	Reno	NV		.07/17/2025				(8)			(8)		.249	.249			
3884702BV	Portland	OR		.07/17/2025				(60)			(60)		1.787	1.787			
3884703BV	Seadrift	TX		.07/17/2025				(16)			(16)		.709	.709			
3884704BV	Union City	GA		.07/17/2025				(643)			(643)		30.970	30.970			
3884705BV	Brownstown Twp	MI		.07/17/2025				(10)			(10)		.459	.459			
3884708BV	Frisco	TX		.07/17/2025				(24)			(24)		3.189	3.189			
3884712BV	Forney	TX		.07/17/2025				(11)			(11)		.475	.475			
3884713BV	Sunrise Beach	MO		.07/17/2025				(22)			(22)		.803	.803			
3884714BV	Cheyenne	WY		.07/17/2025				(120)			(120)		4.011	4.011			
3884716BV	Tilghman	MD		.07/17/2025				10			10		1.901	1.901			
3884717BV	Sanford	NC		.07/17/2025				(21)			(21)		.683	.683			
3884719BV	Bentonville	AR		.07/17/2025				(20)			(20)		1.188	1.188			
3884721BV	Punta Gorda	FL		.07/17/2025				(33)			(33)		1.131	1.131			
3884722BV	Redington Beach	FL		.07/17/2025				(26)			(26)		.681	.681			
3884725BV	Northfield	MN		.07/17/2025				(6)			(6)		.549	.549			
3884727BV	Luck	WI		.07/17/2025				(20)			(20)		.781	.781			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3884728BV	Dent	MN		.07/17/2025				(32)			(32)		1,969		1,969		
3884729BV	Sun City	AZ		.07/17/2025				(20)			(20)		734		734		
3884730BV	Minneapolis	MN		.07/17/2025				(10)			(10)		830		830		
3884731BV	Ponsford	MN		.07/17/2025				(16)			(16)		1,032		1,032		
3884732BV	Reno	NV		.07/17/2025				(25)			(25)		870		870		
3884734BV	Oklahoma City	OK		.07/17/2025				(14)			(14)		319		319		
3884739BV	Lancaster	TN		.07/17/2025				(28)			(28)		899		899		
3884748BV	Fort Wayne	IN		.07/17/2025				(71)			(71)		1,679		1,679		
3884749BV	Chesterfield	VA		.07/17/2025				(52)			(52)		1,827		1,827		
3884754BV	Hersey	MI		.07/17/2025				(14)			(14)		424		424		
3885043BV	Decatur	GA		.07/18/2025				(5)			(5)		377		377		
3885052BV	Atlantic City	NJ		.07/18/2025				(46)			(46)		1,384		1,384		
3885054BV	Chicago	IL		.07/18/2025				(32)			(32)		1,418		1,418		
3885055BV	Charlotte	NC		.07/18/2025				(11)			(11)		510		510		
3885056BV	Buckeye	AZ		.07/18/2025				(14)			(14)		1,088		1,088		
3885057BV	Hometown	IL		.07/18/2025				(11)			(11)		269		269		
3885058BV	Atoka	OK		.07/18/2025				(17)			(17)		430		430		
3885061BV	Mora	MN		.07/18/2025				(17)			(17)		764		764		
3885066BV	Saint George	UT		.07/18/2025				(66)			(66)		1,933		1,933		
3885067BV	Saratoga Springs	UT		.07/18/2025				(26)			(26)		822		822		
3885417BV	Goodyear	AZ		.07/21/2025				(25)			(25)		1,053		1,053		
3885425BV	Melbourne	FL		.07/21/2025				(15)			(15)		445		445		
3885429BV	Stockton	CA		.07/21/2025				(12)			(12)		782		782		
3885431BV	Crescent City	CA		.07/21/2025				(16)			(16)		459		459		
3885435BV	Columbus	OH		.07/21/2025				(11)			(11)		486		486		
3885436BV	South Lake Tahoe	CA		.07/21/2025				(27)			(27)		774		774		
3885437BV	Houston	TX		.07/21/2025				(14)			(14)		479		479		
3885439BV	Hialeah	FL		.07/21/2025				(39)			(39)		1,168		1,168		
3885440BV	Portsmouth	VA		.07/21/2025				(76)			(76)		2,267		2,267		
3885445BV	Bakersfield	CA		.07/21/2025				(25)			(25)		608		608		
3885447BV	Cincinnati	OH		.07/21/2025				(12)			(12)		479		479		
3885448BV	Leighton	PA		.07/21/2025				(16)			(16)		564		564		
3885451BV	Trinity Center	CA		.07/21/2025				(44)			(44)		2,556		2,556		
3885454BV	Cape Coral	FL		.07/21/2025				(14)			(14)		700		700		
3885455BV	San Antonio	TX		.07/21/2025				(9)			(9)		480		480		
3885457BV	Bentonville	AR		.07/21/2025				(12)			(12)		507		507		
3885460BV	Corolla	NC		.07/21/2025				(17)			(17)		652		652		
3885462BV	Sarasota	FL		.07/21/2025				(2)			(2)		983		983		
3885466BV	Affton	MO		.07/21/2025				(15)			(15)		451		451		
3885467BV	Posey	CA		.07/21/2025				(23)			(23)		591		591		
3885468BV	Charlotte	NC		.07/21/2025				(26)			(26)		799		799		
3885469BV	Houston	TX		.07/21/2025				(24)			(24)		988		988		
3885471BV	East Liberty	PA		.07/21/2025				(14)			(14)		761		761		
3885474BV	Lakewood	NJ		.07/21/2025				(56)			(56)		2,087		2,087		
3885478BV	Davenport	FL		.07/21/2025				(28)			(28)		819		819		
3885479BV	McCook	NE		.07/21/2025				(45)			(45)		1,938		1,938		
3885983BV	El Paso	TX		.07/22/2025				(8)			(8)		179		179		
3885986BV	Fort Myers	FL		.07/22/2025				(15)			(15)		342		342		
3885987BV	Stanfield	NC		.07/22/2025				(14)			(14)		332		332		
3885988BV	McDonough	GA		.07/22/2025				(12)			(12)		731		731		
3885990BV	Dade City	FL		.07/22/2025				(34)			(34)		1,014		1,014		

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3885992BV	Baton Rouge	LA		.07/22/2025				(9)			(9)		.298		.298		
3885994BV	San Antonio	TX		.07/22/2025				(14)			(14)		.974		.974		
3885995BV	Smithfield	NC		.07/22/2025				4			4		.559		.559		
3885996BV	Tampa	FL		.07/22/2025				(11)			(11)		.335		.335		
3886000BV	Northlake	TX		.07/22/2025				(17)			(17)		.490		.490		
3886002BV	Alpine	AZ		.07/22/2025				(22)			(22)		1,044		1,044		
3886004BV	Jacksonville	FL		.07/22/2025				(11)			(11)		.342		.342		
3886009BV	Las Vegas	NV		.07/22/2025				(7)			(7)		.825		.825		
3886011BV	BRYAN	TX		.07/22/2025				(9)			(9)		.326		.326		
3886013BV	New Orleans	LA		.07/22/2025				(15)			(15)		.392		.392		
3886014BV	Griffin	GA		.07/22/2025				(8)			(8)		.371		.371		
3886015BV	Bryson City	NC		.07/22/2025				(43)			(43)		1,279		1,279		
3886019BV	Brook Park	MN		.07/22/2025				(23)			(23)		.731		.731		
3886020BV	El Paso	TX		.07/22/2025				(19)			(19)		.437		.437		
3886022BV	Milton	DE		.07/22/2025				(11)			(11)		.625		.625		
3886023BV	Huntsville	AL		.07/22/2025				(11)			(11)		.524		.524		
3886025BV	WINCHESTER	VA		.07/22/2025				(10)			(10)		.433		.433		
3886027BV	Minneapolis	MN		.07/22/2025				(15)			(15)		.439		.439		
3886028BV	Glassboro	NJ		.07/22/2025				(21)			(21)		.769		.769		
3886029BV	Mantua Township	NJ		.07/22/2025				(19)			(19)		.722		.722		
3886031BV	Arvada	CO		.07/22/2025				(30)			(30)		.890		.890		
3886032BV	Bowie	MD		.07/22/2025				(12)			(12)		.917		.917		
3886453BV	Wylie	TX		.07/23/2025				(45)			(45)		1,447		1,447		
3886454BV	Panama City Beach	FL		.07/23/2025				(12)			(12)		.374		.374		
3886455BV	League City	TX		.07/23/2025				(23)			(23)		.773		.773		
3886457BV	Porterville	CA		.07/23/2025				(9)			(9)		.477		.477		
3886458BV	Edgewood	KY		.07/23/2025				(13)			(13)		.602		.602		
3886459BV	Katy	TX		.07/23/2025				(1,325)			(1,325)		40,053		40,053		
3886462BV	Fort Worth	TX		.07/23/2025				(19)			(19)		.517		.517		
3886476BV	Bayou Vista	TX		.07/23/2025				(13)			(13)		.497		.497		
3886477BV	Breezy Point	MN		.07/23/2025				(89)			(89)		4,237		4,237		
3886479BV	New Port Richey	FL		.07/23/2025				(19)			(19)		.445		.445		
3886483BV	Atlanta	GA		.07/23/2025				(12)			(12)		.574		.574		
3886488BV	Greenwood	IN		.07/23/2025				(14)			(14)		.482		.482		
3887598BV	Punta Gorda	FL		.07/24/2025				(43)			(43)		1,064		1,064		
3887599BV	Kenai	AK		.07/24/2025				(17)			(17)		.532		.532		
3887601BV	Port Angeles	WA		.07/24/2025				(14)			(14)		.588		.588		
3887605BV	Oviedo	FL		.07/24/2025				(17)			(17)		.514		.514		
3887608BV	Wilmington	DE		.07/24/2025				(12)			(12)		.379		.379		
3887610BV	Scottsdale	AZ		.07/24/2025				(10)			(10)		1,686		1,686		
3887611BV	Las Vegas	NV		.07/24/2025				(7)			(7)		.759		.759		
3887614BV	Chalmette	LA		.07/24/2025				(14)			(14)		.435		.435		
3887617BV	Kansas City	MO		.07/24/2025				(12)			(12)		.362		.362		
3887618BV	Stone Mountain	GA		.07/24/2025				(14)			(14)		.439		.439		
3887619BV	The Villages	FL		.07/24/2025				(21)			(21)		.512		.512		
3887621BV	Louisville	KY		.07/24/2025				(14)			(14)		.508		.508		
3887622BV	Louisville	KY		.07/24/2025				(26)			(26)		.633		.633		
3887626BV	Columbia	SC		.07/24/2025				(16)			(16)		.552		.552		
3888090BV	Palm Bay	FL		.07/25/2025				(20)			(20)		.717		.717		
3888091BV	Cumming	GA		.07/25/2025				(20)			(20)		.737		.737		
3888092BV	Cumming	GA		.07/25/2025				(20)			(20)		.737		.737		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3888093BV	Cumming	GA		.07/25/2025				(20)			(20)		.719	.719			
3888094BV	Cumming	GA		.07/25/2025				(20)			(20)		.719	.719			
3888098BV	Edina	MN		.07/25/2025				67			67		3,912	3,912			
3888100BV	Cayce	SC		.07/25/2025				(18)			(18)		.484	.484			
3888101BV	Estancia	NM		.07/25/2025				(20)			(20)		.572	.572			
3888106BV	Aurora	IL		.07/25/2025				(2)			(2)		.515	.515			
3888107BV	Suffolk	VA		.07/25/2025				(16)			(16)		.495	.495			
3888108BV	Meridian	ID		.07/25/2025				(16)			(16)		.682	.682			
3888112BV	Holiday	FL		.07/25/2025				(4)			(4)		.358	.358			
3888113BV	Ocean City	MD		.07/25/2025				(4)			(4)		.531	.531			
3888115BV	Fairhope	AL		.07/25/2025				(15)			(15)		.459	.459			
3888117BV	Nacogdoches	TX		.07/25/2025				(8)			(8)		.522	.522			
3888118BV	Davenport	FL		.07/25/2025				(28)			(28)		1,009	1,009			
3888131BV	Lubbock	TX		.07/25/2025				(10)			(10)		.453	.453			
3888133BV	Baltimore	MD		.07/25/2025				(14)			(14)		.320	.320			
3888134BV	Montgomery	TX		.07/25/2025				(24)			(24)		.825	.825			
3888135BV	Felton	DE		.07/25/2025				(3)			(3)		.237	.237			
3888464BV	Saint Charles	MO		.07/28/2025				(11)			(11)		.416	.416			
3888468BV	Las Cruces	NM		.07/28/2025				(6)			(6)		.260	.260			
3888471BV	Corpus Christi	TX		.07/28/2025				(6)			(6)		.644	.644			
3888473BV	Escondido	CA		.07/28/2025				(31)			(31)		1,434	1,434			
3888474BV	Fresno	CA		.07/28/2025				(18)			(18)		.542	.542			
3888475BV	Anderson Island	WA		.07/28/2025				(28)			(28)		.853	.853			
3888477BV	Mayer	AZ		.07/28/2025				(25)			(25)		.750	.750			
3888478BV	Mayfield Heights	OH		.07/28/2025				(9)			(9)		.361	.361			
3888479BV	Lavon	TX		.07/28/2025				(92)			(92)		2,739	2,739			
3888480BV	Newport News	VA		.07/28/2025				(4)			(4)		.265	.265			
3888482BV	Lucas	TX		.07/28/2025				(8)			(8)		1,315	1,315			
3888486BV	Incline Village	NV		.07/28/2025				(19)			(19)		1,343	1,343			
3888490BV	Montgomery	TX		.07/28/2025				(1)			(1)		.697	.697			
3888495BV	Henrietta	NY		.07/28/2025				(12)			(12)		.366	.366			
3888496BV	Mount Ida	AR		.07/28/2025				(4)			(4)		.545	.545			
3888497BV	El Paso	TX		.07/28/2025				(8)			(8)		.387	.387			
3888504BV	LOUISVILLE	KY		.07/28/2025				(29)			(29)		.682	.682			
3888507BV	Addison	IL		.07/28/2025				(20)			(20)		.475	.475			
3888508BV	Hammoncton	NJ		.07/28/2025				(12)			(12)		.664	.664			
3891729BV	Stockton	CA		.07/29/2025				(125)			(125)		3,657	3,657			
3891730BV	Burney	CA		.07/29/2025				(15)			(15)		.348	.348			
3891732BV	Sahuarita	AZ		.07/29/2025				(16)			(16)		.478	.478			
3891733BV	Sacramento	CA		.07/29/2025				(29)			(29)		1,064	1,064			
3891735BV	Richmond	VA		.07/29/2025				(15)			(15)		.523	.523			
3891736BV	Hitchcock	TX		.07/29/2025				(53)			(53)		1,575	1,575			
3891737BV	Waukesha	WI		.07/29/2025				(28)			(28)		.917	.917			
3891738BV	Medford	OR		.07/29/2025				(24)			(24)		.786	.786			
3891739BV	Running Springs	CA		.07/29/2025				(20)			(20)		.622	.622			
3891740BV	Jacksonville	FL		.07/29/2025				(26)			(26)		.867	.867			
3891741BV	Marana	AZ		.07/29/2025				(15)			(15)		.458	.458			
3891742BV	Glendale	AZ		.07/29/2025				(29)			(29)		.842	.842			
3891743BV	Humble	TX		.07/29/2025				(17)			(17)		.547	.547			
3891744BV	Richmond	TX		.07/29/2025				(12)			(12)		.514	.514			
3891745BV	Punta Gorda	FL		.07/29/2025				(24)			(24)		.558	.558			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3891747BV	Houston	TX		.07/29/2025				(14)			(14)		.328	.328			
3891749BV	Turlock	CA		.07/29/2025				(13)			(13)		.564	.564			
3891750BV	Sevierville	TN		.07/29/2025				(21)			(21)		.583	.583			
3891752BV	Luck	WI		.07/29/2025				(29)			(29)		1,314	1,314			
3891758BV	Joliet	IL		.07/29/2025				(35)			(35)		1,693	1,693			
3891762BV	Odenton	MD		.07/29/2025				(16)			(16)		.654	.654			
3891765BV	Minotola	NJ		.07/29/2025				(29)			(29)		.852	.852			
3891767BV	Abilene	TX		.07/29/2025				(14)			(14)		.414	.414			
3891768BV	Fate	TX		.07/29/2025				(13)			(13)		.432	.432			
3891769BV	Dahlonega	GA		.07/29/2025				(6)			(6)		.589	.589			
3891770BV	Houston	TX		.07/29/2025				(19)			(19)		.795	.795			
3891771BV	Cheektowaga	NY		.07/29/2025				(7)			(7)		.348	.348			
3892422BV	Nashville	IN		.07/30/2025				(4)			(4)		.107	.107			
3892424BV	Peoria	AZ		.07/30/2025				(30)			(30)		.917	.917			
3892427BV	Silver Spring	MD		.07/30/2025				(9)			(9)		.472	.472			
3892429BV	Palm Coast	FL		.07/30/2025				(21)			(21)		.636	.636			
3892433BV	Violet	LA		.07/30/2025				(12)			(12)		.277	.277			
3892434BV	Arlington	TX		.07/30/2025				(14)			(14)		.540	.540			
3892437BV	Tempe	AZ		.07/30/2025				(70)			(70)		1,612	1,612			
3892440BV	Dixon	MO		.07/30/2025				(6)			(6)		.433	.433			
3892441BV	Cross Fork	PA		.07/30/2025				(37)			(37)		2,306	2,306			
3892444BV	Julian	CA		.07/30/2025				(8)			(8)		.965	.965			
3892446BV	Charlotte	NC		.07/30/2025				4			4		.699	.699			
3892447BV	Samoa	CA		.07/30/2025				(14)			(14)		1,123	1,123			
3892450BV	Norfolk	VA		.07/30/2025				(10)			(10)		.596	.596			
3892452BV	Canutillo	TX		.07/30/2025				(12)			(12)		.395	.395			
3892453BV	Cincinnati	OH		.07/30/2025				(16)			(16)		.571	.571			
3892454BV	Kansas City	MO		.07/30/2025				(5)			(5)		.294	.294			
3892456BV	Santa Rosa Beach	FL		.07/30/2025				(34)			(34)		.999	.999			
3892458BV	Colorado Springs	CO		.07/30/2025				(13)			(13)		.420	.420			
3892459BV	Baltimore	MD		.07/30/2025				9			9		.453	.453			
3892465BV	Staten Island	NY		.07/30/2025				(54)			(54)		1,094	1,094			
3892469BV	Hickory	NC		.07/30/2025				(7)			(7)		.892	.892			
3892794BV	Middleburg	FL		.07/31/2025				(24)			(24)		.721	.721			
3892796BV	Frankfort	KY		.07/31/2025				(13)			(13)		.676	.676			
3892797BV	Frankfort	KY		.07/31/2025				(9)			(9)		.423	.423			
3892803BV	San Antonio	TX		.07/31/2025				(12)			(12)		.629	.629			
3892805BV	Riverview	FL		.07/31/2025				(27)			(27)		.800	.800			
3892806BV	Katy	TX		.07/31/2025				(18)			(18)		.477	.477			
3892807BV	San Marcos	TX		.07/31/2025				17			17		1,836	1,836			
3892809BV	Bentonville	AR		.07/31/2025				(16)			(16)		2,847	2,847			
3892814BV	Hagerstown	MD		.07/31/2025				(7)			(7)		.424	.424			
3892818BV	Aberdeen	MD		.07/31/2025				(17)			(17)		.503	.503			
3892819BV	Easton	MD		.07/31/2025				(10)			(10)		.439	.439			
3892823BV	Titusville	FL		.07/31/2025				(15)			(15)		1,229	1,229			
3892825BV	Beaufort	SC		.07/31/2025				(9)			(9)		.277	.277			
3892826BV	Euclid	OH		.07/31/2025				(9)			(9)		.371	.371			
3892834BV	Baltimore	MD		.07/31/2025				(1)			(1)		.632	.632			
3892836BV	Garfield	OH		.07/31/2025				11			11		.209	.209			
3893132BV	Frankfort	KY		.08/01/2025				(13)			(13)		.803	.803			
3893135BV	Baltimore	MD		.08/01/2025				(14)			(14)		.414	.414			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3893144BV	Okanogan	WA		.08/01/2025				(14)			(14)		.363	.363			
3893151BV	Billings	MT		.08/01/2025				(6)			(6)		.409	.409			
3893152BV	Henderson	NV		.08/01/2025				(48)			(48)		2,876	2,876			
3893154BV	Haltom City	TX		.08/01/2025				(10)			(10)		.796	.796			
3893157BV	Abilene	TX		.08/01/2025				(14)			(14)		.414	.414			
3893159BV	Cleveland	OH		.08/01/2025				(8)			(8)		.266	.266			
3893162BV	Virginia Beach	VA		.08/01/2025				(13)			(13)		.403	.403			
3893163BV	Phoenix	AZ		.08/01/2025				(31)			(31)		.906	.906			
3893167BV	Addison	IL		.08/01/2025				(20)			(20)		.465	.465			
3893170BV	Cave Spring	GA		.08/01/2025				(8)			(8)		.290	.290			
3893171BV	Birmingham	AL		.08/01/2025				(9)			(9)		.332	.332			
3893553BV	San Antonio	TX		.08/04/2025				(12)			(12)		.517	.517			
3893554BV	Fruita	CO		.08/04/2025				(11)			(11)		.550	.550			
3893562BV	Kerrville	TX		.08/04/2025				(14)			(14)		.661	.661			
3893563BV	Charlotte	NC		.08/04/2025				(12)			(12)		.549	.549			
3893564BV	Overland Park	KS		.08/04/2025				(9)			(9)		.387	.387			
3893567BV	Yuma	AZ		.08/04/2025				(9)			(9)		.415	.415			
3893571BV	Lindenwold	NJ		.08/04/2025				(9)			(9)		.393	.393			
3893572BV	Lake Alfred	FL		.08/04/2025				(12)			(12)		.428	.428			
3907809BV	La Cygne	KS		.08/05/2025				(25)			(25)		1,054	1,054			
3907811BV	Houston	TX		.08/05/2025				(15)			(15)		.983	.983			
3907826BV	Saint Paul	MN		.08/05/2025				(6)			(6)		.277	.277			
3907827BV	West Chester	PA		.08/05/2025				(32)			(32)		1,865	1,865			
3907831BV	Houston	TX		.08/05/2025				(9)			(9)		.435	.435			
3907832BV	Hayward	CA		.08/05/2025				(63)			(63)		1,597	1,597			
3907833BV	The Villages	FL		.08/05/2025				(7)			(7)		.695	.695			
3907835BV	Menomone	WI		.08/05/2025				(30)			(30)		.751	.751			
3907836BV	Middleton	ID		.08/05/2025				(6)			(6)		.898	.898			
3907837BV	Vail	AZ		.08/05/2025				(10)			(10)		1,107	1,107			
3907838BV	Castle Rock	CO		.08/05/2025				(18)			(18)		2,918	2,918			
3907839BV	Ivins	UT		.08/05/2025				(19)			(19)		1,955	1,955			
3908254BV	Pine Mountain	GA		.08/06/2025				(15)			(15)		.355	.355			
3908260BV	Riverside	CA		.08/06/2025				(16)			(16)		.467	.467			
3908261BV	Midway	UT		.08/06/2025				(25)			(25)		1,338	1,338			
3908263BV	Dallas	TX		.08/06/2025				(28)			(28)		.646	.646			
3908270BV	Albrightsville	PA		.08/06/2025				(21)			(21)		.611	.611			
3908277BV	Kissimmee	FL		.08/06/2025				(10)			(10)		.520	.520			
3908278BV	Dallas	TX		.08/06/2025				(16)			(16)		.365	.365			
3908279BV	Galloway	NJ		.08/06/2025				(10)			(10)		.443	.443			
3908280BV	Santa Rosa Beach	FL		.08/06/2025				(12)			(12)		.648	.648			
3908284BV	Greece	NY		.08/06/2025				(10)			(10)		.313	.313			
3908286BV	Willits	CA		.08/06/2025				(23)			(23)		.526	.526			
3908287BV	Bentonville	AR		.08/06/2025				(6)			(6)		.524	.524			
3908288BV	PALM COAST	FL		.08/06/2025				(16)			(16)		.484	.484			
3908290BV	Saint Louis	MO		.08/06/2025				(14)			(14)		.588	.588			
3908291BV	Walker	LA		.08/06/2025				(11)			(11)		.331	.331			
3908298BV	Brooklyn	NY		.08/06/2025				(75)			(75)		3,624	3,624			
3908303BV	University Heights	OH		.08/26/2025				(14)			(14)		.491	.491			
3908666BV	Malden	MA		.08/07/2025				(8)			(8)		.482	.482			
3908667BV	Dallas	GA		.08/07/2025				(18)			(18)		.681	.681			
3908673BV	Cartersville	GA		.08/07/2025				(7)			(7)		.542	.542			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3908684BV	Flowery Branch	GA		.08/07/2025				(21)			(21)		.765	.765			
3908685BV	Clayton	NC		.08/07/2025				(13)			(13)		.627	.627			
3908688BV	Stratford	CT		.08/07/2025				(1)			(1)		.424	.424			
3908701BV	Fairdale	KY		.08/07/2025				(247)			(247)		9,467	9,467			
3908702BV	Lehigh Acres	FL		.08/07/2025				(95)			(95)		4,641	4,641			
3908994BV	Savannah	GA		.08/08/2025				(16)			(16)		.671	.671			
3909000BV	Bryan	TX		.08/08/2025				(19)			(19)		.492	.492			
3909004BV	Baltimore	MD		.08/08/2025				(17)			(17)		.503	.503			
3909008BV	Zephyrhills	FL		.08/08/2025				(8)			(8)		.401	.401			
3909010BV	Rome City	IN		.08/08/2025				(25)			(25)		1,067	1,067			
3909011BV	Friendship	WI		.08/08/2025				(23)			(23)		1,058	1,058			
3909012BV	Galveston	TX		.08/08/2025				(14)			(14)		.585	.585			
3909013BV	Anna	TX		.08/08/2025				352			352		53,158	53,158			
3909017BV	Northport	MI		.08/08/2025				(76)			(76)		2,028	2,028			
3909019BV	Gaithersburg	MD		.08/08/2025				(15)			(15)		.677	.677			
3909025BV	Brick	NJ		.08/08/2025				(16)			(16)		.695	.695			
3909027BV	Winona Lake	IN		.08/08/2025				(11)			(11)		.597	.597			
3909028BV	Lillington	NC		.08/08/2025				(13)			(13)		.357	.357			
3909439BV	Las Vegas	NV		.08/11/2025				(100)			(100)		4,250	4,250			
3909441BV	Bokeelia	FL		.08/11/2025				(23)			(23)		.686	.686			
3909445BV	Myrtle Beach	SC		.08/11/2025				(9)			(9)		.635	.635			
3909454BV	Mount Pleasant	UT		.08/11/2025				(81)			(81)		2,145	2,145			
3909455BV	Charlotte	NC		.08/11/2025				(19)			(19)		.633	.633			
3909465BV	San Antonio	TX		.08/11/2025				(13)			(13)		.413	.413			
3909476BV	Austin	TX		.08/11/2025				(17)			(17)		.977	.977			
3909480BV	Lutsen	MN		.08/11/2025				(19)			(19)		1,308	1,308			
3909481BV	Audubon	MN		.08/11/2025				(13)			(13)		1,145	1,145			
3909483BV	Bradenton	FL		.08/11/2025				(12)			(12)		.493	.493			
3909484BV	Weatherford	TX		.08/11/2025				(20)			(20)		.820	.820			
3909487BV	Clarksville	TN		.08/11/2025				(9)			(9)		.426	.426			
3909490BV	Bargersville	IN		.08/11/2025				(15)			(15)		.823	.823			
3909491BV	Avon	OH		.08/11/2025				(10)			(10)		.580	.580			
3909496BV	Philadelphia	PA		.08/11/2025				(30)			(30)		.784	.784			
3909498BV	Cookson	OK		.08/11/2025				(14)			(14)		.838	.838			
3915609BV	Owens Cross Roads	AL		.08/12/2025				(11)			(11)		.629	.629			
3915612BV	Pleasantville	NJ		.08/12/2025				(17)			(17)		.409	.409			
3915613BV	Bulverde	TX		.08/12/2025				(21)			(21)		2,166	2,166			
3915616BV	Bentonville	AR		.08/12/2025				(9)			(9)		.482	.482			
3915618BV	Spring Grove	IL		.08/12/2025				(36)			(36)		1,101	1,101			
3915620BV	St. Petersburg	FL		.08/12/2025				(14)			(14)		.663	.663			
3915621BV	Louisville	KY		.08/12/2025				(34)			(34)		.868	.868			
3915630BV	LYNCHBURG	VA		.08/12/2025				(4)			(4)		.340	.340			
3915631BV	Waynesville	NC		.08/12/2025				(23)			(23)		.690	.690			
3915637BV	Grapevine	TX		.08/12/2025				(30)			(30)		.685	.685			
3915639BV	Baltimore	MD		.08/12/2025				(2)			(2)		.482	.482			
3915648BV	Lafayette	LA		.08/12/2025				(8)			(8)		.464	.464			
3915655BV	Nevada City	CA		.08/12/2025				(13)			(13)		1,085	1,085			
3918737BV	Bloomington	IL		.08/13/2025				(8)			(8)		.398	.398			
3918741BV	Ocala	FL		.08/13/2025				9			9		.576	.576			
3918751BV	Cartersville	GA		.08/13/2025				(11)			(11)		.485	.485			
3918752BV	Newberg	OR		.08/13/2025				(1)			(1)		.597	.597			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3918756BV	Westampton	NJ		.08/13/2025				(8)			(8)		.655	.655			
3918764BV	Joshua Tree	CA		.08/13/2025				(24)			(24)		1,082	1,082			
3918766BV	Pensacola Bch	FL		.08/13/2025				(28)			(28)		1,752	1,752			
3918768BV	Fremont	CA		.08/13/2025				(15)			(15)		.786	.786			
3918770BV	Eagle	ID		.08/13/2025				(4)			(4)		.714	.714			
3918771BV	Corpus Christi	TX		.08/13/2025				(9)			(9)		.479	.479			
3918772BV	CENTERVILLE	OH		.08/13/2025				(10)			(10)		.359	.359			
3918773BV	Saluda	VA		.08/13/2025				(42)			(42)		3,203	3,203			
3918779BV	Mishawaka	IN		.08/13/2025				(6)			(6)		.312	.312			
3918781BV	Lindale	TX		.08/13/2025				(14)			(14)		.407	.407			
3919136BV	Baltimore	MD		.08/14/2025				(11)			(11)		.470	.470			
3919138BV	Hot Springs National Park	AR		.08/14/2025				(12)			(12)		.369	.369			
3919142BV	Littlerock	CA		.08/14/2025				(15)			(15)		.441	.441			
3919144BV	Effort	PA		.08/14/2025				(9)			(9)		.267	.267			
3919146BV	Gaylord	MI		.08/14/2025				(4)			(4)		.822	.822			
3919147BV	Ann Arbor	MI		.08/14/2025				(12)			(12)		.652	.652			
3919156BV	Colmesneil	TX		.08/14/2025				(13)			(13)		.452	.452			
3919157BV	ENGLEWOOD	CO		.08/14/2025				(34)			(34)		1,600	1,600			
3919419BV	Tucson	AZ		.08/15/2025				(6)			(6)		.313	.313			
3919421BV	Henrico	VA		.08/15/2025				(16)			(16)		.547	.547			
3919429BV	Davison	MI		.08/15/2025				(11)			(11)		.688	.688			
3919430BV	Santa Rosa Beach	FL		.08/15/2025				(4)			(4)		.454	.454			
3919435BV	Lumberton	TX		.08/15/2025				(12)			(12)		.364	.364			
3919438BV	Throop	PA		.08/15/2025				(14)			(14)		.372	.372			
3919451BV	Eastpointe	MI		.08/15/2025				(3)			(3)		.255	.255			
3919453BV	Cleveland	OH		.08/15/2025				(3)			(3)		.266	.266			
3920956BV	Cullman	AL		.08/18/2025				(1,946)			(1,946)		91,077	91,077			
3920959BV	Dodge City	KS		.08/18/2025				(22)			(22)		1,026	1,026			
3920962BV	Englewood	FL		.08/18/2025				(17)			(17)		.523	.523			
3920963BV	Sacramento	CA		.08/18/2025				(24)			(24)		1,208	1,208			
3920964BV	Plant City	FL		.08/18/2025				(24)			(24)		1,015	1,015			
3920969BV	Green Valley	AZ		.08/18/2025				(16)			(16)		.524	.524			
3920970BV	Philadelphia	PA		.08/18/2025				(16)			(16)		.471	.471			
3920974BV	Killeen	TX		.08/18/2025				(7)			(7)		.307	.307			
3920975BV	South Bend	IN		.08/18/2025				(7)			(7)		.322	.322			
3920984BV	Amarillo	TX		.08/18/2025				(8)			(8)		.389	.389			
3920986BV	Tulsa	OK		.08/18/2025				(4)			(4)		.177	.177			
3920987BV	Coolidge	AZ		.08/18/2025				(5)			(5)		.814	.814			
3920988BV	North Myrtle Beach	SC		.08/18/2025				(8)			(8)		.448	.448			
3921444BV	Bryan	TX		.08/19/2025				(18)			(18)		.635	.635			
3921445BV	Portola	CA		.08/19/2025				(20)			(20)		.494	.494			
3921446BV	Cockeysville	MD		.08/19/2025				(12)			(12)		.416	.416			
3921450BV	Myrtle Beach	SC		.08/19/2025				(17)			(17)		.549	.549			
3921455BV	Neosho	WI		.08/19/2025				(5)			(5)		.301	.301			
3921456BV	Jamaica Beach	TX		.08/19/2025				(9)			(9)		.403	.403			
3921458BV	Plainfield	CT		.08/19/2025				(37)			(37)		1,831	1,831			
3921459BV	Saint Louis	MO		.08/19/2025				(6)			(6)		.338	.338			
3921465BV	El Paso	TX		.08/19/2025				(8)			(8)		.350	.350			
3921469BV	Woodridge	NY		.08/19/2025				(26)			(26)		.849	.849			
3921470BV	Kingsston	NY		.08/19/2025				(17)			(17)		.732	.732			
3921471BV	Denton	MD		.08/19/2025				(17)			(17)		.796	.796			

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3921844BV	Bronx	NY		.08/20/2025				(68)			(68)		2,027	2,027			
3921852BV	Myrtle Beach	SC		.08/20/2025				(18)			(18)		.415	.415			
3921861BV	Nokomis	FL		.08/20/2025				(29)			(29)		1,472	1,472			
3921862BV	Cincinnati	OH		.08/20/2025				(10)			(10)		.589	.589			
3921866BV	East Windsor	CT		.08/20/2025				(31)			(31)		.915	.915			
3921868BV	Owings Mills	MD		.08/20/2025				(6)			(6)		.852	.852			
3921870BV	Broken Arrow	OK		.08/20/2025				(7)			(7)		.393	.393			
3930125BV	San Antonio	TX		.08/21/2025				(41)			(41)		1,218	1,218			
3930128BV	Huntsville	TX		.08/21/2025				(10)			(10)		.332	.332			
3930136BV	Osage Beach	MO		.08/21/2025				(9)			(9)		.334	.334			
3930139BV	Saint George	UT		.08/21/2025				(20)			(20)		.886	.886			
3930143BV	Meridian	ID		.08/21/2025				(11)			(11)		.355	.355			
3930144BV	Aurora	IL		.08/21/2025				(16)			(16)		.728	.728			
3930145BV	Geneva	IL		.08/21/2025				(13)			(13)		.817	.817			
3930154BV	Hammond	IN		.08/21/2025				(11)			(11)		.499	.499			
3930160BV	Davie	FL		.08/21/2025				(17)			(17)		.976	.976			
3930161BV	Lenox	MA		.08/21/2025				(13)			(13)		.693	.693			
3930166BV	Detroit	MI		.08/21/2025				(5)			(5)		.354	.354			
3930167BV	Chicago	IL		.08/21/2025			1				1		.538	.538			
3930177BV	York	PA		.08/21/2025				(13)			(13)		.392	.392			
3960591BV	Omaha	NE		.08/22/2025				(16)			(16)		.440	.440			
3960599BV	Wooster	OH		.08/22/2025				(19)			(19)		1,594	1,594			
3961381BV	Kirkwood	MO		.08/25/2025				(11)			(11)		.525	.525			
3961386BV	San Jose	CA		.08/25/2025				(22)			(22)		.705	.705			
3961391BV	New Albany	IN		.08/25/2025			(570)				(570)		17,394	17,394			
3961392BV	Glen Allen	VA		.08/25/2025				(17)			(17)		.598	.598			
3961393BV	Greenville	SC		.08/25/2025				(52)			(52)		1,821	1,821			
3961394BV	Garden City	UT		.08/25/2025				(37)			(37)		1,125	1,125			
3961400BV	Cooper City	FL		.08/25/2025				(94)			(94)		2,759	2,759			
3961403BV	Freeport	NY		.08/25/2025				(77)			(77)		3,241	3,241			
3961406BV	Birmingham	AL		.08/25/2025				(12)			(12)		.624	.624			
3961407BV	Town of Milton	WI		.08/25/2025				(10)			(10)		.496	.496			
3961410BV	Myrtle Beach	SC		.08/25/2025			2				2		1,531	1,531			
3961417BV	Rock Hill	SC		.08/25/2025				(6)			(6)		.479	.479			
3961418BV	Saint Louis	MO		.08/25/2025				(5)			(5)		.395	.395			
3961427BV	Newport News	VA		.08/25/2025				(7)			(7)		.562	.562			
3961428BV	Tilghman	MD		.08/25/2025				(15)			(15)		.459	.459			
3961711BV	Walton	KY		.08/26/2025				(8)			(8)		.335	.335			
3961740BV	Paupack	PA		.08/26/2025				(25)			(25)		.711	.711			
3961741BV	Bonita Springs	FL		.08/26/2025				(33)			(33)		1,017	1,017			
3961744BV	Sevierville	TN		.08/26/2025				(45)			(45)		1,316	1,316			
3961746BV	Evanston	WY		.08/26/2025				(14)			(14)		.412	.412			
3961747BV	Savannah	TN		.08/26/2025				(13)			(13)		.416	.416			
3961748BV	The Villages	FL		.08/26/2025				(27)			(27)		.790	.790			
3961751BV	Magazine	AR		.08/26/2025				(11)			(11)		.504	.504			
3961752BV	Middletown	OH		.08/26/2025				(12)			(12)		.344	.344			
3961753BV	Hurst	TX		.08/26/2025				(14)			(14)		.412	.412			
3961783BV	Richmond Hill	GA		.08/26/2025				(20)			(20)		.739	.739			
3961795BV	Fort Myers Beach	FL		.08/26/2025				(23)			(23)		.676	.676			
3961991BV	Addison	IL		.08/27/2025				(9)			(9)		.498	.498			
3961992BV	Fayetteville	NC		.08/27/2025				(20)			(20)		.613	.613			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3961995BV	Brinnon	WA		08/27/2025				(43)			(43)		995	995			
3961996BV	Garland	TX		08/27/2025				(17)			(17)		515	515			
3962000BV	Warren	OH		08/27/2025				(8)			(8)		359	359			
3962005BV	Philadelphia	PA		08/27/2025				(1)			(1)		1,161	1,161			
3962964BV	Baltimore	MD		09/02/2025				(15)			(15)		565	565			
3962966BV	Tucson	AZ		09/02/2025				(15)			(15)		409	409			
3962967BV	Loma Linda	CA		09/02/2025				(24)			(24)		858	858			
3962971BV	Modesto	CA		09/02/2025				(28)			(28)		638	638			
3962974BV	Coolbaugh Township	PA		09/02/2025				(5)			(5)		267	267			
3962975BV	Boothbay	ME		09/02/2025				49			49		3,254	3,254			
3962977BV	Ocean Shores	WA		09/02/2025				(8)			(8)		616	616			
3962979BV	Yardley	PA		09/02/2025				(6)			(6)		513	513			
3962980BV	Morgan	VT		09/02/2025				(18)			(18)		836	836			
3962981BV	Georgetown	TX		09/02/2025				(30)			(30)		682	682			
3962982BV	JENKS	OK		09/02/2025				(9)			(9)		298	298			
3962983BV	Rosemount	MN		09/02/2025				(12)			(12)		643	643			
3962984BV	Austin	TX		09/02/2025				(34)			(34)		1,021	1,021			
3962985BV	Green Valley	AZ		09/02/2025				(23)			(23)		893	893			
3962986BV	Prince George	VA		09/02/2025				(35)			(35)		2,372	2,372			
3962989BV	Philadelphia	PA		09/02/2025				(5)			(5)		727	727			
3962990BV	Clemmons	NC		09/02/2025				(21)			(21)		689	689			
3962992BV	Clark	NJ		09/02/2025				(16)			(16)		896	896			
3962996BV	Gold Canyon	AZ		09/02/2025				(18)			(18)		1,928	1,928			
3963598BV	Newfoundland	PA		09/03/2025				(11)			(11)		407	407			
3963608BV	Saint George	UT		09/03/2025				(39)			(39)		1,182	1,182			
3963623BV	Hampton	GA		09/03/2025				(8)			(8)		327	327			
3963918BV	Eolia	MO		09/04/2025				(10)			(10)		379	379			
3963927BV	Albany	OR		09/04/2025				(18)			(18)		637	637			
3963929BV	Tucson	AZ		09/04/2025				(77)			(77)		2,836	2,836			
3963933BV	Martinez	CA		09/04/2025				(27)			(27)		745	745			
3963936BV	Sun City	AZ		09/04/2025				(14)			(14)		506	506			
3963942BV	Sarasota	FL		09/04/2025				(38)			(38)		1,108	1,108			
3963945BV	The Villages	FL		09/04/2025				(12)			(12)		513	513			
3963948BV	Pocono Lake	PA		09/04/2025				(14)			(14)		465	465			
3963952BV	Lubbock	TX		09/04/2025				(11)			(11)		493	493			
3963955BV	Hampstead	NC		09/04/2025				(20)			(20)		679	679			
3963959BV	Trussville	AL		09/04/2025				(18)			(18)		878	878			
3963965BV	Berkley	MI		09/04/2025				(10)			(10)		608	608			
3963969BV	Oaklyn	NJ		09/04/2025				(12)			(12)		612	612			
3964272BV	Mableton	GA		09/05/2025				(28)			(28)		772	772			
3964279BV	Woburn	MA		09/05/2025				(13)			(13)		446	446			
3964285BV	Stumpy Point	NC		09/05/2025				(38)			(38)		986	986			
3964289BV	Killeen	TX		09/05/2025				(14)			(14)		306	306			
3964294BV	Minneapolis	MN		09/05/2025				(47)			(47)		2,169	2,169			
3964297BV	Hampstead	MD		09/05/2025				(9)			(9)		377	377			
3964300BV	BEND	OR		09/05/2025				(42)			(42)		1,497	1,497			
3964301BV	Huntsville	AL		09/05/2025				(20)			(20)		708	708			
3964306BV	Florence	AZ		09/05/2025				(62)			(62)		1,656	1,656			
3964310BV	Houston	TX		09/05/2025				(26)			(26)		791	791			
3964314BV	Deltona	FL		09/05/2025				(7)			(7)		270	270			
3964317BV	Orlando	FL		09/05/2025				(7)			(7)		170	170			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3964324BV	Sterling	CO .....	.....	.09/05/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	.....	.....	.....	.....
3964677BV	Charleston	SC .....	.....	.09/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3964681BV	Sun Prairie	WI .....	.....	.09/08/2025 .....	.....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.....	.....	.....	.....
3964682BV	Algonquin	IL .....	.....	.09/08/2025 .....	.....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.....	.....	.....	.....
3965153BV	Thomasville	NC .....	.....	.09/09/2025 .....	.....	.....	.....	.....	(10) .....	.....	.....	(10) .....	.....	.....	.....	.....	.....
3965154BV	Ocala	FL .....	.....	.09/09/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3965175BV	Rocky Face	GA .....	.....	.09/09/2025 .....	.....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.....	.....	.....	.....
3965465BV	Grapeview	WA .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(8) .....	.....	.....	(8) .....	.....	.....	.....	.....	.....
3965466BV	Saint Augustine	FL .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	.....	.....	.....	.....
3965469BV	West Sacramento	CA .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	.....	.....	.....	.....
3965471BV	McAllen	TX .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(26) .....	.....	.....	(26) .....	.....	.....	.....	.....	.....
3965475BV	Holly Lake Ranch	TX .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(34) .....	.....	.....	(34) .....	.....	.....	.....	.....	.....
3965488BV	Grand Forks	ND .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(5) .....	.....	.....	(5) .....	.....	.....	.....	.....	.....
3965494BV	CHANHASSEN	MN .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(15) .....	.....	.....	(15) .....	.....	.....	.....	.....	.....
3965496BV	Over land Park	KS .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(8) .....	.....	.....	(8) .....	.....	.....	.....	.....	.....
3965504BV	Mebane	NC .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(13) .....	.....	.....	(13) .....	.....	.....	.....	.....	.....
3965509BV	Atlanta	GA .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(114) .....	.....	.....	(114) .....	.....	.....	.....	.....	.....
3965511BV	Albany	NY .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(387) .....	.....	.....	(387) .....	.....	.....	.....	.....	.....
3965512BV	Fernley	NV .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(20) .....	.....	.....	(20) .....	.....	.....	.....	.....	.....
3965514BV	Edmond	OK .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(63) .....	.....	.....	(63) .....	.....	.....	.....	.....	.....
3965515BV	Oklahoma City	OK .....	.....	.09/10/2025 .....	.....	.....	.....	.....	(7) .....	.....	.....	(7) .....	.....	.....	.....	.....	.....
3965975BV	Renton	WA .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(32) .....	.....	.....	(32) .....	.....	.....	.....	.....	.....
3965982BV	Corpus Christi	TX .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	.....	.....	.....	.....
3966004BV	Chicago	IL .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(70) .....	.....	.....	(70) .....	.....	.....	.....	.....	.....
3966008BV	Lake Havasu City	AZ .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(43) .....	.....	.....	(43) .....	.....	.....	.....	.....	.....
3966015BV	Mabank	TX .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(35) .....	.....	.....	(35) .....	.....	.....	.....	.....	.....
3966020BV	Bridgeport	CT .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(1,837) .....	.....	.....	(1,837) .....	.....	.....	.....	.....	.....
3966021BV	Dumore	PA .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(34) .....	.....	.....	(34) .....	.....	.....	.....	.....	.....
3966025BV	Brick	NJ .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3966026BV	Aberdeen	NC .....	.....	.09/11/2025 .....	.....	.....	.....	.....	(21) .....	.....	.....	(21) .....	.....	.....	.....	.....	.....
3966318BV	Ocean Pines	MD .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	.....	.....	.....	.....
3966339BV	Wauconda	IL .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3966340BV	Escondido	CA .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3966344BV	El Paso	TX .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(59) .....	.....	.....	(59) .....	.....	.....	.....	.....	.....
3966347BV	Lynchburg	VA .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3966353BV	Shallowater	TX .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3966355BV	Charlotte	NC .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.....	.....	.....	.....
3966357BV	Tallahassee	FL .....	.....	.09/12/2025 .....	.....	.....	.....	.....	(8) .....	.....	.....	(8) .....	.....	.....	.....	.....	.....
3966946BV	Saint Louis	MO .....	.....	.09/15/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3966965BV	Knoxville	TN .....	.....	.09/15/2025 .....	.....	.....	.....	.....	(16) .....	.....	.....	(16) .....	.....	.....	.....	.....	.....
3966966BV	Houston	TX .....	.....	.09/15/2025 .....	.....	.....	.....	.....	(7) .....	.....	.....	(7) .....	.....	.....	.....	.....	.....
3966969BV	Washington	DC .....	.....	.09/15/2025 .....	.....	.....	.....	.....	(9) .....	.....	.....	(9) .....	.....	.....	.....	.....	.....
3966974BV	Three Lakes	WI .....	.....	.09/15/2025 .....	.....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.....	.....	.....	.....
3967817BV	Prosper	TX .....	.....	.09/16/2025 .....	.....	.....	.....	.....	(30) .....	.....	.....	(30) .....	.....	.....	.....	.....	.....
3967825BV	Sevierville	TN .....	.....	.09/16/2025 .....	.....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.....	.....	.....	.....
3967854BV	Houston	TX .....	.....	.09/16/2025 .....	.....	.....	.....	.....	(62) .....	.....	.....	(62) .....	.....	.....	.....	.....	.....
3967855BV	San Francisco	CA .....	.....	.09/16/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3967856BV	Bullhead City	AZ .....	.....	.09/16/2025 .....	.....	.....	.....	.....	(45) .....	.....	.....	(45) .....	.....	.....	.....	.....	.....
3968527BV	Allentown	PA .....	.....	.09/17/2025 .....	.....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.....	.....	.....	.....
3968538BV	Sicklerville	NJ		.09/17/2025					(27)			(27)					
3968550BV	Little River	SC		.09/17/2025					(205)			(205)					

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3968555BV	Yuma	AZ		.09/17/2025				(19)			(19)		.487		.487		
3968570BV	Waco	TX		.09/17/2025				(7)			(7)		.394		.394		
3968572BV	Westerville	OH		.09/17/2025				(6)			(6)		.319		.319		
3969006BV	Blue Ridge	GA		.09/18/2025				(83)			(83)		3,216		3,216		
3969010BV	Clarence	PA		.09/18/2025				(13)			(13)		.436		.436		
3969026BV	Newburgh	NY		.09/18/2025				(17)			(17)		.545		.545		
3969033BV	Egg Harbor Township	NJ		.09/18/2025				(11)			(11)		.353		.353		
3969034BV	Hanover Township	PA		.09/18/2025				(9)			(9)		.209		.209		
3969035BV	Oklahoma City	OK		.09/18/2025				(14)			(14)		.305		.305		
3969268BV	Loudonville	OH		.09/19/2025				(12)			(12)		.736		.736		
3969276BV	Odessa	TX		.09/19/2025				(11)			(11)		.462		.462		
3969285BV	Myrtle Beach	SC		.09/19/2025				(14)			(14)		.686		.686		
3969289BV	Burnet	TX		.09/19/2025				(10)			(10)		.384		.384		
3969297BV	Austell	GA		.09/19/2025				(8)			(8)		.447		.447		
3969323BV	Mount Pleasant	SC		.09/19/2025				(14)			(14)		.757		.757		
3969327BV	Indianapolis	IN		.09/19/2025				(13)			(13)		.494		.494		
3969499BV	Las Cruces	NM		.09/19/2025				(10)			(10)		.667		.667		
3978767BV	Grand Coulee	WA		.09/22/2025				(14)			(14)		.374		.374		
3978771BV	Brooklyn	NY		.09/22/2025				(13)			(13)		.789		.789		
3978772BV	Runnemede	NJ		.09/22/2025				(8)			(8)		.626		.626		
3978786BV	Abilene	TX		.09/22/2025				(7)			(7)		.338		.338		
3978789BV	Jacksonville	NC		.09/22/2025				(7)			(7)		.385		.385		
3979483BV	Port Saint Lucie	FL		.09/23/2025				(33)			(33)		.843		.843		
3980330BV	Lincoln City	OR		.09/24/2025				(6)			(6)		.185		.185		
3980344BV	Evansville	IN		.09/24/2025				(19)			(19)		.379		.379		
3980633BV	Austin	TX		.09/25/2025				(26)			(26)		.879		.879		
3980639BV	Saluda	NC		.09/25/2025				(10)			(10)		.468		.468		
3980658BV	Philadelphia	PA		.09/25/2025				(30)			(30)		.858		.858		
3981010BV	Palm Springs	CA		.09/26/2025				(7)			(7)		.549		.549		
3981022BV	Sevierville	TN		.09/26/2025				(30)			(30)		.806		.806		
3981024BV	Hot Springs	AR		.09/26/2025				(11)			(11)		.501		.501		
3981056BV	Murphy	NC		.09/26/2025				(161)			(161)		3,872		3,872		
3981057BV	Medford	OR		.09/26/2025				(16)			(16)		.348		.348		
3981845BV	Miami	FL		.09/29/2025				(57)			(57)		1,689		1,689		
3981849BV	Dekalb	IL		.09/29/2025				(7)			(7)		1,494		1,494		
3981878BV	Tulsa	OK		.09/29/2025				(272)			(272)		8,247		8,247		
3981879BV	Paterson	NJ		.09/29/2025				(8)			(8)		.855		.855		
3982386BV	Rockport	TX		.09/30/2025				(42)			(42)		1,038		1,038		
3982388BV	Zephyrhills	FL		.09/30/2025				5			5		.602		.602		
3982389BV	Elkhorn	NE		.09/30/2025				(9)			(9)		.684		.684		
3982408BV	Catonsville	MD		.09/30/2025				22			22		.909		.909		
3982409BV	Baltimore	MD		.09/30/2025				9			9		.651		.651		
3982411BV	Newark	NJ		.09/30/2025				(28)			(28)		1,466		1,466		
3982810BV	Cheyenne	WY		10/01/2025				(12)			(12)		1,130		1,130		
3982838BV	COLUMBIA	MO		10/01/2025				(17)			(17)		.427		.427		
3982843BV	Wilmington	VT		10/01/2025				(17)			(17)		.891		.891		
3983244BV	Franklintown	PA		10/02/2025				(8)			(8)		.271		.271		
3983259BV	Lake Placid	FL		10/02/2025				(17)			(17)		.632		.632		
3983260BV	Roselle	IL		10/02/2025				(32)			(32)		1,541		1,541		
3983282BV	Long Branch	NJ		10/02/2025				(20)			(20)		1,398		1,398		
3983651BV	Coalinga	CA		10/03/2025				(21)			(21)		.460		.460		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3983670BV	Lexington Park	MD		10/03/2025				(182)			(182)		4,130	4,130			
3983673BV	Palm Coast	FL		10/03/2025				(24)			(24)		758	758			
3983691BV	Bronx	NY		10/03/2025				(72)			(72)		2,770	2,770			
3984139BV	Brunswick	OH		10/06/2025				(7)			(7)		452	452			
3985294BV	Houston	TX		10/08/2025				(11)			(11)		256	256			
3985805BV	Alta	CA		10/09/2025				(42)			(42)		1,637	1,637			
3985814BV	Atlanta	GA		10/09/2025				(11)			(11)		444	444			
3986326BV	Columbia	SC		10/10/2025				(15)			(15)		316	316			
3987863BV	Strasburg	VA		10/14/2025				(32)			(32)		821	821			
3987888BV	Hyannis	MA		10/14/2025				(31)			(31)		1,029	1,029			
3987891BV	Harrisburg	PA		10/14/2025				(14)			(14)		432	432			
3987893BV	Bellflower	CA		10/14/2025				(6)			(6)		763	763			
3987894BV	South Amboy	NJ		10/14/2025				(18)			(18)		1,441	1,441			
3987895BV	Calhoun	GA		10/14/2025				(10)			(10)		658	658			
3987921BV	Tempe	TX		10/14/2025				(16)			(16)		476	476			
3988822BV	Payson	AZ		10/15/2025				(20)			(20)		799	799			
3988823BV	Winder	GA		10/15/2025				(8)			(8)		747	747			
3988829BV	Hainesport	NJ		10/15/2025				(26)			(26)		848	848			
3988840BV	Cheektownaga	NY		10/15/2025				(33)			(33)		832	832			
3988845BV	Boyd	TX		10/15/2025				(16)			(16)		448	448			
3988849BV	Sun City Center	FL		10/15/2025				(15)			(15)		397	397			
3988861BV	Hammond	IN		10/15/2025				(13)			(13)		284	284			
3988874BV	Saint Augustine	FL		10/15/2025				(44)			(44)		1,283	1,283			
3988875BV	Greenville	SC		10/15/2025				(41)			(41)		1,627	1,627			
3988876BV	Sarasota	FL		10/15/2025				(34)			(34)		996	996			
3989416BV	Citronelle	AL		10/16/2025				(10)			(10)		498	498			
3989420BV	Nashville	TN		10/16/2025				(10)			(10)		495	495			
3989421BV	Austin	TX		10/16/2025				(19)			(19)		688	688			
3989424BV	Bradenton	FL		10/16/2025				(4,076)			(4,076)		82,842	82,842			
3989439BV	Austin	TX		10/16/2025				(18)			(18)		471	471			
3989461BV	Austin	TX		10/16/2025				(38)			(38)		1,328	1,328			
3989473BV	Santa Cruz	CA		10/16/2025				(103)			(103)		3,400	3,400			
3989864BV	Windsor Locks	CT		10/17/2025				(25)			(25)		592	592			
3989881BV	McGaheysville	VA		10/17/2025				(23)			(23)		1,374	1,374			
3989981BV	Salem	OR		10/17/2025				(17)			(17)		388	388			
3990005BV	Helper	UT		10/17/2025				(24)			(24)		496	496			
3990011BV	Bagley	WI		10/17/2025				(24)			(24)		810	810			
3990012BV	Saint Augustine	FL		10/17/2025				31			31		1,093	1,093			
3990020BV	Freeport	FL		10/17/2025				(19)			(19)		563	563			
3990023BV	New Haven	CT		10/17/2025				(21)			(21)		585	585			
3990030BV	COLUMBUS	OH		10/17/2025				(14)			(14)		403	403			
3990032BV	Kamuela	HI		10/17/2025				(34)			(34)		1,164	1,164			
3990033BV	Saint Cloud	MN		10/17/2025				(23)			(23)		640	640			
3990043BV	Pine	AZ		10/17/2025				(20)			(20)		663	663			
3990048BV	Chillicothe	IL		10/17/2025				(20)			(20)		582	582			
3990058BV	Norfolk	VA		10/17/2025				(12)			(12)		253	253			
3990574BV	West Hartford	CT		10/20/2025				(32)			(32)		938	938			
3990580BV	Austin	TX		10/20/2025				(32)			(32)		1,488	1,488			
3990582BV	Rose Hill	KS		10/20/2025				(18)			(18)		486	486			
3990584BV	Tomball	TX		10/20/2025				(86)			(86)		1,585	1,585			
3990585BV	Springdale	AR		10/20/2025				7			7		668	668			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3990586BV	Sherman	TX		10/20/2025				(2)			(2)		.466	.466			
3990590BV	Yukon	OK		10/20/2025				(37)			(37)		1,111	1,111			
3990594BV	Kissimmee	FL		10/20/2025				(34)			(34)		.725	.725			
3991321BV	Greenwood	SC		10/21/2025				(17)			(17)		.367	.367			
3991323BV	Dublin	CA		10/21/2025				(26)			(26)		.834	.834			
3991326BV	Rittman	OH		10/21/2025				(9)			(9)		.245	.245			
3991338BV	Mount Vernon	MO		10/21/2025				(11)			(11)		.154	.154			
3991343BV	Atlantic City	NJ		10/21/2025				(19)			(19)		.441	.441			
3991366BV	Ridgecrest	CA		10/21/2025				(20)			(20)		1,096	1,096			
3991370BV	Corpus Christi	TX		10/21/2025				(25)			(25)		.782	.782			
3991375BV	Hiwassee	GA		10/21/2025				(123)			(123)		2,477	2,477			
3991376BV	BALTIMORE	MD		10/21/2025				1			1		.611	.611			
3991909BV	Portland	OR		10/22/2025				(19)			(19)		.444	.444			
3991917BV	Geneva	NY		10/22/2025				(21)			(21)		.445	.445			
3991921BV	Atlanta	GA		10/22/2025				(18)			(18)		.454	.454			
3991941BV	Virginia Beach	VA		10/22/2025				(22)			(22)		.520	.520			
3991950BV	Guthrie	OK		10/22/2025				(6)			(6)		.176	.176			
3992361BV	Tucson	AZ		10/23/2025				(68)			(68)		1,633	1,633			
3992365BV	Steelton	PA		10/23/2025				(20)			(20)		.377	.377			
3992369BV	Columbus	GA		10/23/2025				(19)			(19)		.503	.503			
3992374BV	Los Angeles	CA		10/23/2025				(36)			(36)		1,165	1,165			
3992375BV	Truckee	CA		10/23/2025				(37)			(37)		1,030	1,030			
3992377BV	Worcester	MA		10/23/2025				(7)			(7)		.771	.771			
3992378BV	Dallas	TX		10/23/2025				(60)			(60)		1,072	1,072			
3992399BV	Liberty	MO		10/23/2025				(33)			(33)		1,120	1,120			
3992415BV	Philadelphia	PA		10/23/2025				(44)			(44)		1,013	1,013			
3992417BV	New Orleans	LA		10/23/2025				(105)			(105)		2,582	2,582			
3992420BV	Washington	DC		10/23/2025				(25)			(25)		.579	.579			
3992793BV	Houston	TX		10/24/2025				(17)			(17)		.447	.447			
3992799BV	San Antonio	TX		10/24/2025				(27)			(27)		.804	.804			
3992800BV	Los Angeles	CA		10/24/2025				(61)			(61)		1,176	1,176			
3992802BV	Phoenix	AZ		10/24/2025				(25)			(25)		.781	.781			
3992816BV	Orlando	FL		10/24/2025				(34)			(34)		1,226	1,226			
3992819BV	Saint Clair Shores	MI		10/24/2025				(16)			(16)		.377	.377			
3992823BV	Carrollton	GA		10/24/2025				(25)			(25)		.613	.613			
3992825BV	Chandler	AZ		10/24/2025				(34)			(34)		1,227	1,227			
3992830BV	Atlanta	GA		10/24/2025				(23)			(23)		.462	.462			
3992832BV	Rancho Cordova	CA		10/24/2025				(24)			(24)		.639	.639			
3992835BV	Oakley	IL		10/24/2025				(13)			(13)		.341	.341			
3992846BV	Morristown	AZ		10/24/2025									.884	.884			
3993477BV	State College	PA		10/27/2025				(36)			(36)		.996	.996			
3993592BV	Fresno	CA		10/27/2025				(19)			(19)		.634	.634			
3993611BV	Westlake	FL		10/27/2025				(28)			(28)		.972	.972			
3993617BV	Warner Robins	GA		10/27/2025				(18)			(18)		.465	.465			
3993626BV	Piedmont	MO		10/27/2025				(22)			(22)		.507	.507			
3993632BV	Buffalo	NY		10/27/2025				(24)			(24)		.486	.486			
3993633BV	Camden	ME		10/27/2025				(27)			(27)		.769	.769			
3993650BV	Danbury	CT		10/27/2025				(31)			(31)		1,093	1,093			
3993670BV	Oroville	CA		10/27/2025				(15)			(15)		.302	.302			
3997150BV	Houston	TX		10/28/2025				(122)			(122)		2,636	2,636			
3997162BV	Amarillo	TX		10/28/2025				(15)			(15)		.317	.317			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3997163BV	Sacramento	CA		10/28/2025			(182)				(182)		4,757	4,757			
3997165BV	Sedalia	MO		10/28/2025			(7)				(7)		297	297			
3997169BV	Paris	IL		10/28/2025			(11)				(11)		292	292			
3997181BV	Baltimore	MD		10/28/2025			(14)				(14)		503	503			
3997185BV	Baltimore	MD		10/28/2025			(32)				(32)		836	836			
3997187BV	Jacksonville	FL		10/28/2025			(15)				(15)		347	347			
3997575BV	Blanchard	ID		10/29/2025			(29)				(29)		711	711			
3997580BV	Evart	MI		10/29/2025			(12)				(12)		222	222			
3997587BV	San Francisco	CA		10/29/2025			(32)				(32)		683	683			
3997588BV	Modesto	CA		10/29/2025			(194)				(194)		6,167	6,167			
3997603BV	Rockport	TX		10/29/2025			(26)				(26)		591	591			
3997614BV	Creve Coeur	MO		10/29/2025			(25)				(25)		761	761			
3997621BV	Melbourne	FL		10/29/2025			(19)				(19)		370	370			
3997630BV	Tuttle	OK		10/29/2025			(16)				(16)		581	581			
3997635BV	Hialeah	FL		10/29/2025			(36)				(36)		1,203	1,203			
3997648BV	Newark	NJ		10/29/2025			(36)				(36)		1,019	1,019			
3999143BV	Indianapolis	IN		10/30/2025			(5)				(5)		665	665			
3999155BV	Sutherlin	OR		10/30/2025			(26)				(26)		710	710			
3999160BV	Powell	TN		10/30/2025			(8)				(8)		520	520			
3999176BV	Jacksonville	IL		10/30/2025			(9)				(9)		232	232			
3999177BV	Opelika	AL		10/30/2025			(33)				(33)		738	738			
3999178BV	Gardendale	AL		10/30/2025			(17)				(17)		508	508			
3999179BV	Lithonia	GA		10/30/2025			(12)				(12)		295	295			
3999180BV	El Paso	TX		10/30/2025			(14)				(14)		447	447			
3999183BV	Plymouth	MN		10/30/2025			(6)				(6)		926	926			
3999184BV	Tucson	AZ		10/30/2025			(45)				(45)		1,618	1,618			
3999185BV	Largo	FL		10/30/2025			(14)				(14)		408	408			
3999187BV	North Myrtle Beach	SC		10/30/2025			(32)				(32)		942	942			
3999188BV	Cleveland	OH		10/30/2025			(10)				(10)		227	227			
3999189BV	Gatlinburg	TN		10/30/2025			(33)				(33)		1,096	1,096			
3999190BV	Cape Coral	FL		10/30/2025			(43)				(43)		1,027	1,027			
3999620BV	North Bergen	NJ		10/31/2025			(14)				(14)		372	372			
3999637BV	Rochester	NY		10/31/2025			(27)				(27)		548	548			
3999638BV	Huttonsville	WV		10/31/2025			(5,138)				(5,138)		147,712	147,712			
3999646BV	Fort Collins	CO		10/31/2025			(33)				(33)		865	865			
3999651BV	Ashtabula	OH		10/31/2025			(38)				(38)		769	769			
3999657BV	Pocola	OK		10/31/2025			(19)				(19)		453	453			
3999663BV	Coldwater	MI		10/31/2025			(19)				(19)		387	387			
3999665BV	Pearland	TX		10/31/2025			(17)				(17)		364	364			
4000200BV	Fort Mill	SC		10/31/2025			(21)				(21)		710	710			
4000239BV	Hoffman Estates	IL		11/03/2025			(27)				(27)		1,449	1,449			
4000300BV	Arlington	TX		11/03/2025			(7)				(7)		533	533			
4000316BV	Wallingford	CT		11/03/2025			(18)				(18)		500	500			
4000703BV	Burlison	TX		11/04/2025			(47)				(47)		1,479	1,479			
4000704BV	Bullhead City	AZ		11/04/2025			(30)				(30)		604	604			
4000705BV	Little Elm	TX		11/04/2025			(30)				(30)		795	795			
4000707BV	Broken Arrow	OK		11/04/2025			(14)				(14)		288	288			
4000717BV	Chesapeake	VA		11/04/2025			(29)				(29)		777	777			
4000722BV	Detroit Lakes	MN		11/04/2025			(14)				(14)		1,901	1,901			
4000725BV	Onalaska	WI		11/04/2025			(16)				(16)		448	448			
4000727BV	LOMBARD	IL		11/04/2025			(12)				(12)		305	305			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4000733BV	Allentown	PA		11/04/2025				(21)			(21)		560	560			
4000735BV	Hallandale Beach	FL		11/04/2025				(31)			(31)		887	887			
4020341BV	San Antonio	TX		11/05/2025				(15)			(15)		454	454			
4020347BV	Myrtle Beach	SC		11/05/2025				(20)			(20)		520	520			
4020364BV	Santa Fe	NM		11/05/2025				(12)			(12)		529	529			
4020372BV	Lancaster	NY		11/05/2025				(19)			(19)		471	471			
4020376BV	MONROE	GA		11/05/2025				(8)			(8)		265	265			
4020381BV	Saint Amant	LA		11/05/2025				(11)			(11)		371	371			
4021830BV	Deltona	FL		11/06/2025				(35)			(35)		746	746			
4021833BV	Baton Rouge	LA		11/06/2025				(8)			(8)		540	540			
4021835BV	Gurley	AL		11/06/2025				(13)			(13)		338	338			
4021845BV	Bluffton	SC		11/06/2025				(25)			(25)		799	799			
4021846BV	Myrtle Beach	SC		11/06/2025				(25)			(25)		854	854			
4021848BV	Beecher	IL		11/06/2025				(27)			(27)		838	838			
4021853BV	Tarpon Springs	FL		11/06/2025				(35)			(35)		1,198	1,198			
4021857BV	Curran	MI		11/06/2025				(136)			(136)		3,022	3,022			
4022289BV	Las Vegas	NV		11/07/2025				(10)			(10)		518	518			
4022290BV	Broken Bow	OK		11/07/2025				(35)			(35)		1,791	1,791			
4022294BV	Honolulu	HI		11/07/2025				(32)			(32)		772	772			
4022295BV	Georgetown	ID		11/07/2025				(24)			(24)		492	492			
4022300BV	Sevierville	TN		11/07/2025				(27)			(27)		675	675			
4022301BV	Hattiesburg	MS		11/07/2025				(21)			(21)		616	616			
4022322BV	CHICAGO	IL		11/07/2025				(35)			(35)		816	816			
4022865BV	South Kingstown	RI		11/10/2025				(35)			(35)		893	893			
4022874BV	Lynchburg	VA		11/10/2025				(23)			(23)		461	461			
4022875BV	Whiting	IN		11/10/2025				(43)			(43)		927	927			
4022885BV	Garland	TX		11/10/2025				(15)			(15)		507	507			
4024186BV	Chicago	IL		11/12/2025				(15)			(15)		416	416			
4024188BV	Ocean City	NJ		11/12/2025				(43)			(43)		936	936			
4024190BV	Newark	DE		11/12/2025				(12)			(12)		361	361			
4024191BV	Fresno	CA		11/12/2025				(14)			(14)		447	447			
4024199BV	Knoxville	TN		11/12/2025				(6)			(6)		405	405			
4024202BV	Pfafftown	NC		11/12/2025				(24)			(24)		725	725			
4024206BV	Moore	MT		11/12/2025				(8)			(8)		346	346			
4024207BV	Coatesville	PA		11/12/2025				(6)			(6)		207	207			
4024211BV	Big Bear Lake	CA		11/12/2025				(9)			(9)		796	796			
4024212BV	Sun City Center	FL		11/12/2025				(8)			(8)		195	195			
4024224BV	Rockford	IL		11/12/2025				(5)			(5)		180	180			
4024233BV	Anderson	SC		11/12/2025				(14)			(14)		369	369			
4024987BV	Pflugerville	TX		11/13/2025				(7)			(7)		444	444			
4024988BV	Tilton	NH		11/13/2025				(19)			(19)		673	673			
4024989BV	Sharpsburg	GA		11/13/2025				(15)			(15)		275	275			
4024990BV	Clements	MD		11/13/2025				(17)			(17)		710	710			
4024992BV	Lake Arrowhead	CA		11/13/2025				(166)			(166)		4,317	4,317			
4024996BV	Durham	NC		11/13/2025				(13)			(13)		363	363			
4024997BV	Reading	PA		11/13/2025				(7)			(7)		377	377			
4024999BV	Detroit	MI		11/13/2025				(17)			(17)		509	509			
4025515BV	Nashville	TN		11/14/2025				(13)			(13)		592	592			
4025525BV	Garden City	ID		11/14/2025				(14)			(14)		787	787			
4025536BV	Virginia Beach	VA		11/14/2025				(20)			(20)		589	589			
4025538BV	Globe	AZ		11/14/2025				8			8		566	566			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4025542BV	Anchorage	AK		11/14/2025				(28)			(28)		.808	.808			
4026079BV	Glendale	AZ		11/17/2025				(14)			(14)		.537	.537			
4026083BV	Ocean Isle Beach	NC		11/17/2025				(13)			(13)		.346	.346			
4026085BV	Gulf Breeze	FL		11/17/2025				(255)			(255)		7.309	7.309			
4026097BV	Palmdale	CA		11/17/2025				(10)			(10)		.583	.583			
4026098BV	Fountain Hills	AZ		11/17/2025				(33)			(33)		1.150	1.150			
4026104BV	Dayton	OH		11/17/2025				(9)			(9)		.163	.163			
4026106BV	Milton	FL		11/17/2025				(9)			(9)		.243	.243			
4026107BV	Searcy	AR		11/17/2025				(7)			(7)		.197	.197			
4026110BV	Frederick	MD		11/17/2025				(15)			(15)		.482	.482			
4027182BV	Overgaard	AZ		11/18/2025				(19)			(19)		.695	.695			
4027185BV	Greentown	PA		11/18/2025				(26)			(26)		.634	.634			
4027189BV	Franklin Park	NJ		11/18/2025				(43)			(43)		4.012	4.012			
4027192BV	Rockwall	TX		11/18/2025				(30)			(30)		.694	.694			
4027195BV	Atlanta	GA		11/18/2025				(13)			(13)		.544	.544			
4027198BV	La Vernia	TX		11/18/2025				(46)			(46)		1.096	1.096			
4027205BV	Sylacauga	AL		11/18/2025				(8)			(8)		.226	.226			
4027207BV	Effingham	IL		11/18/2025				(19)			(19)		.619	.619			
4027210BV	Palatka	FL		11/18/2025				(15)			(15)		.339	.339			
4027211BV	Thornton	CO		11/18/2025				(7)			(7)		.213	.213			
4027216BV	North Bergen	NJ		11/18/2025				(18)			(18)		.986	.986			
4027221BV	Chino Valley	AZ		11/18/2025				(34)			(34)		.990	.990			
4027225BV	Charleston	SC		11/18/2025				(13)			(13)		.395	.395			
4027228BV	Locust Grove	GA		11/18/2025				2			2		.578	.578			
4027233BV	Benton	AR		11/18/2025				(10)			(10)		.395	.395			
4027235BV	Americus	KS		11/18/2025				(11)			(11)		.407	.407			
4027242BV	Oxnard	CA		11/18/2025				(27)			(27)		1.289	1.289			
4027244BV	Oklahoma City	OK		11/18/2025				(68)			(68)		1.723	1.723			
4027246BV	Odem	TX		11/18/2025				(8)			(8)		.184	.184			
4027254BV	East Wareham	MA		11/18/2025				(29)			(29)		.874	.874			
4027256BV	Coatesville	PA		11/18/2025				(10)			(10)		.252	.252			
4027261BV	Salem	OR		11/18/2025				(13)			(13)		.576	.576			
4027267BV	Pensacola	FL		11/18/2025				(108)			(108)		5.042	5.042			
4027268BV	White Hall	AR		11/18/2025				(107)			(107)		3.084	3.084			
4027270BV	Broken Bow	OK		11/18/2025				(18)			(18)		.437	.437			
4027271BV	Saint Louis	MO		11/18/2025				(21)			(21)		.435	.435			
4027272BV	Dallas	TX		11/18/2025				(35)			(35)		.742	.742			
4027274BV	Springfield	TN		11/18/2025				(23)			(23)		.795	.795			
4027279BV	Chapel Hill	NC		11/18/2025				(16)			(16)		.527	.527			
4027282BV	New Matamoras	OH		11/18/2025				(19)			(19)		.374	.374			
4027283BV	Pass Christian	MS		11/18/2025				(24)			(24)		.630	.630			
4027286BV	Pittsburgh	PA		11/18/2025				(9)			(9)		.177	.177			
4027288BV	NEW HYDE PARK	NY		11/18/2025				(86)			(86)		2.903	2.903			
4027290BV	Boerne	TX		11/18/2025				(1,542)			(1,542)		50.680	50.680			
4027292BV	Augusta	MI		11/18/2025				(8)			(8)		.201	.201			
4027293BV	Fort Myers	FL		11/18/2025				(3,272)			(3,272)		70.410	70.410			
4027945BV	Mustang	OK		11/19/2025				2			2		.501	.501			
4027960BV	Greentown	PA		11/19/2025				(8)			(8)		.687	.687			
4027961BV	Venice	FL		11/19/2025				(12)			(12)		.318	.318			
4036172BV	Austin	TX		11/20/2025				(19)			(19)		.511	.511			
4036174BV	Mocksville	NC		11/20/2025				(7,617)			(7,617)		151.975	151.975			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4036176BV	Sevierville	TN		11/20/2025				(52)			(52)		1,463	1,463			
4036177BV	Bakersfield	CA		11/20/2025				(18)			(18)		1,054	1,054			
4036179BV	Swanton	MD		11/20/2025				(22)			(22)		.648	.648			
4036181BV	Valdosta	GA		11/20/2025				(3)			(3)		.154	.154			
4036182BV	Pahoa	HI		11/20/2025				(22)			(22)		.633	.633			
4036183BV	Paterson	NJ		11/20/2025				(36)			(36)		.807	.807			
4036184BV	Ladonia	TX		11/20/2025				(9)			(9)		.230	.230			
4036192BV	Bokeelia	FL		11/20/2025				(10)			(10)		.498	.498			
4036195BV	Lubbock	TX		11/20/2025				(7)			(7)		.276	.276			
4036196BV	Hudsonville	MI		11/20/2025				(10)			(10)		.297	.297			
4036202BV	Elizabeth	NJ		11/20/2025				(23)			(23)		.943	.943			
4036210BV	Cincinnati	OH		11/20/2025				(11)			(11)		.281	.281			
4036483BV	College Station	TX		11/21/2025				(15)			(15)		.683	.683			
4036486BV	Indianapolis	IN		11/21/2025				(8)			(8)		.188	.188			
4036494BV	Maryville	TN		11/21/2025				23			23		.926	.926			
4036498BV	Centralia	WA		11/21/2025				(13)			(13)		.348	.348			
4036511BV	Pensacola	FL		11/21/2025				(13)			(13)		3,499	3,499			
4036514BV	Portland	OR		11/21/2025				(50)			(50)		1,233	1,233			
4036515BV	Fish Creek	WI		11/21/2025				(38)			(38)		1,657	1,657			
4036519BV	Destin	FL		11/21/2025				(26)			(26)		.800	.800			
4036525BV	Dallas	TX		11/21/2025				(100)			(100)		3,590	3,590			
4037591BV	Herriman	UT		11/24/2025				(23)			(23)		1,331	1,331			
4037599BV	Myrtle Beach	SC		11/24/2025				(12)			(12)		.286	.286			
4037600BV	Ave Maria	FL		11/24/2025				(6)			(6)		.332	.332			
4037602BV	Wilmington	DE		11/24/2025				(3)			(3)		.189	.189			
4037608BV	Montrose	CO		11/24/2025				(13)			(13)		.399	.399			
4037611BV	Union City	PA		11/24/2025				(9)			(9)		.209	.209			
4037612BV	Brandywine	MD		11/24/2025				(22)			(22)		1,269	1,269			
4037614BV	Salisbury	MD		11/24/2025				5			5		.352	.352			
4037628BV	Atlanta	GA		11/24/2025				(8)			(8)		.189	.189			
4037630BV	Virginia Beach	VA		11/24/2025				(3)			(3)		.226	.226			
4037631BV	Rosenberg	TX		11/24/2025				(8)			(8)		.434	.434			
4037645BV	Anna	TX		11/24/2025				(29)			(29)		.774	.774			
4037646BV	Amarillo	TX		11/24/2025				(5)			(5)		.324	.324			
4038214BV	WOODBRIDGE	VA		11/25/2025				(19)			(19)		.488	.488			
4038215BV	Durant	OK		11/25/2025				(6)			(6)		.148	.148			
4038216BV	Avondale	AZ		11/25/2025				(18)			(18)		1,191	1,191			
4038222BV	Fort Worth	TX		11/25/2025				(10)			(10)		.352	.352			
4038223BV	Tucson	AZ		11/25/2025				(13)			(13)		.314	.314			
4038224BV	Pocatello	ID		11/25/2025				(14)			(14)		.282	.282			
4038233BV	Clear Lake	SD		11/25/2025				(13)			(13)		.351	.351			
4038236BV	Austin	TX		11/25/2025				(32)			(32)		.729	.729			
4038239BV	KENNESAW	GA		11/25/2025				(16)			(16)		.701	.701			
4038240BV	GAINESVILLE	GA		11/25/2025				(21)			(21)		1,109	1,109			
4038249BV	Millers Creek	NC		11/25/2025				(17)			(17)		.416	.416			
4038266BV	Pearland	TX		11/25/2025				(31)			(31)		1,022	1,022			
4038267BV	Waco	TX		11/25/2025				(9)			(9)		.193	.193			
4038269BV	Whitestone	VA		11/25/2025				(13)			(13)		.638	.638			
4038272BV	Canandaigua	NY		11/25/2025				(14)			(14)		.299	.299			
4038273BV	SEASIDE	OR		11/25/2025				(16)			(16)		.633	.633			
4038274BV	Norcross	GA		11/25/2025				(13)			(13)		.326	.326			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4038275BV	Big Bear City	CA		11/25/2025				(13)			(13)		511	511			
4038280BV	Clearwater	FL		11/25/2025				(42)			(42)		966	966			
4038282BV	Cedar City	UT		11/25/2025				(22)			(22)		695	695			
4038285BV	Marietta	GA		11/25/2025				(15)			(15)		423	423			
4038288BV	DALY CITY	CA		11/25/2025				(45)			(45)		2,253	2,253			
4038291BV	Eastlake	OH		11/25/2025				(12)			(12)		297	297			
4038292BV	McAllen	TX		11/25/2025				(15)			(15)		388	388			
4038298BV	Paris	TN		11/25/2025				(6)			(6)		349	349			
4038300BV	Anaheim	CA		11/25/2025				(55)			(55)		2,256	2,256			
4038301BV	Brooklyn	NY		11/25/2025				(40)			(40)		1,389	1,389			
4038303BV	Indianapolis	IN		11/25/2025				(12)			(12)		298	298			
4038304BV	Lakeland	FL		11/25/2025				(8)			(8)		350	350			
4038305BV	Theodore	AL		11/25/2025				(30)			(30)		808	808			
4038833BV	San Elizario	TX		11/26/2025				(7)			(7)		287	287			
4038835BV	Gladstone	MO		11/26/2025				(17)			(17)		580	580			
4038838BV	Narengo	IL		11/26/2025				(20)			(20)		488	488			
4038839BV	Tampa	FL		11/26/2025				(10)			(10)		255	255			
4038840BV	Wilmington	NC		11/26/2025				(10)			(10)		470	470			
4038841BV	Hudson	WI		11/26/2025				(10)			(10)		334	334			
4038843BV	South Richmond Hill	NY		11/26/2025				(56)			(56)		1,074	1,074			
4038844BV	Miami	FL		11/26/2025				(32)			(32)		868	868			
4038845BV	Houston	TX		11/26/2025				(27)			(27)		522	522			
4038846BV	Yukon	OK		11/26/2025				(12)			(12)		371	371			
4039392BV	Canton	OH		11/28/2025				(12)			(12)		236	236			
4039393BV	Marceline	MO		11/28/2025				(9)			(9)		335	335			
4039399BV	Cedar Hill	TX		11/28/2025				(21)			(21)		744	744			
4039401BV	Oakdale	CA		11/28/2025				(12)			(12)		519	519			
4039403BV	Vail	AZ		11/28/2025				(39)			(39)		1,096	1,096			
4039405BV	Henderson	TX		11/28/2025				(75)			(75)		1,804	1,804			
4039409BV	South Bloomingville	OH		11/28/2025				(31)			(31)		854	854			
4039411BV	Springfield	MO		11/28/2025				(10)			(10)		360	360			
4039412BV	Wofford Heights	CA		11/28/2025				(9)			(9)		285	285			
4039416BV	Oxnard	CA		11/28/2025				(19)			(19)		758	758			
4039418BV	Worth	IL		11/28/2025				(11)			(11)		967	967			
4039420BV	Grand Prairie	TX		11/28/2025				(19)			(19)		411	411			
4039422BV	Saint Paul	MN		11/28/2025				(7)			(7)		237	237			
4039423BV	Milwaukee	WI		11/28/2025				(8)			(8)		264	264			
4039429BV	North Myrtle Beach	SC		11/28/2025				(25)			(25)		728	728			
4039433BV	Macon	GA		11/28/2025				(5)			(5)		226	226			
4040462BV	Naples	FL		12/02/2025				(21)			(21)		544	544			
4040463BV	Haines City	FL		12/02/2025				47			47		3,100	3,100			
4040465BV	Daphne	AL		12/02/2025				(23)			(23)		517	517			
4040468BV	Lowell	MA		12/02/2025				(12)			(12)		451	451			
4040469BV	Newport News	VA		12/02/2025				(9)			(9)		328	328			
4040471BV	Haddam	CT		12/02/2025				(13)			(13)		297	297			
4040474BV	GALVESTON	TX		12/02/2025				(6)			(6)		1,360	1,360			
4040475BV	Santaquin	UT		12/02/2025				(18)			(18)		551	551			
4040479BV	Blakeslee	PA		12/02/2025				(19)			(19)		976	976			
4040480BV	Miramar Beach	FL		12/02/2025				(9)			(9)		1,534	1,534			
4040482BV	Little River	SC		12/02/2025				(13)			(13)		380	380			
4040485BV	Heber City	UT		12/02/2025				(6)			(6)		333	333			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4040486BV	District Heights	MD		12/02/2025				(14)			(14)		354	354			
4040489BV	Highland	CA		12/02/2025				(24)			(24)		704	704			
4040493BV	Oxford	ME		12/02/2025				(33)			(33)		825	825			
4040494BV	Tulare	CA		12/02/2025				(24)			(24)		757	757			
4040496BV	Brooklyn	NY		12/02/2025				(39)			(39)		1,057	1,057			
4040500BV	HERMITAGE	TN		12/02/2025				(6)			(6)		356	356			
4040502BV	Augusta	GA		12/02/2025				(27)			(27)		1,068	1,068			
4040507BV	Tremonton	UT		12/02/2025				(18)			(18)		407	407			
4040513BV	Scranton	IA		12/02/2025				(8)			(8)		265	265			
4040514BV	Santa Clarita	CA		12/02/2025				(10)			(10)		460	460			
4040517BV	Leesburg	FL		12/02/2025				(8)			(8)		208	208			
4040521BV	Brownwood	TX		12/02/2025				(110)			(110)		3,626	3,626			
4040527BV	Homosassa	FL		12/02/2025				(12)			(12)		209	209			
4040534BV	Chanhassen	MN		12/02/2025				(8)			(8)		377	377			
4040539BV	Torrington	CT		12/02/2025				(15)			(15)		404	404			
4040542BV	Bremerton	WA		12/02/2025				(20)			(20)		522	522			
4040543BV	Champaign	IL		12/02/2025				(9)			(9)		183	183			
4040547BV	Grand Isle	LA		12/02/2025				(18)			(18)		549	549			
4040551BV	Charlotte	NC		12/02/2025				(20)			(20)		1,596	1,596			
4040552BV	Sioux Falls	SD		12/02/2025				(11)			(11)		253	253			
4040554BV	Davenport	FL		12/02/2025				(8)			(8)		268	268			
4040555BV	Gresham	OR		12/02/2025				(37)			(37)		1,168	1,168			
4040557BV	Sneads Ferry	NC		12/02/2025				(69)			(69)		2,867	2,867			
4041051BV	Munds Park	AZ		12/03/2025				(72)			(72)		1,797	1,797			
4041052BV	Cedar Hill	TX		12/03/2025				(73)			(73)		2,186	2,186			
4041053BV	Cape Charles	VA		12/03/2025				(27)			(27)		675	675			
4041055BV	Menlo Park	CA		12/03/2025				(29)			(29)		1,774	1,774			
4041064BV	Brunswick	GA		12/03/2025				(7)			(7)		183	183			
4041067BV	Blue Springs	MO		12/03/2025				(8)			(8)		222	222			
4041071BV	Killingly	CT		12/03/2025				(5)			(5)		435	435			
4041072BV	Lutsen	MN		12/03/2025				(18)			(18)		595	595			
4041073BV	North Branch	MN		12/03/2025									485	485			
4041074BV	Saint Louis Park	MN		12/03/2025				(9)			(9)		551	551			
4041077BV	Worcester	MA		12/03/2025				(10)			(10)		443	443			
4041083BV	Camden	TN		12/03/2025				(5)			(5)		309	309			
4041631BV	Sunrise	FL		12/04/2025				(41)			(41)		945	945			
4041636BV	Corpus Christi	TX		12/04/2025				(8)			(8)		330	330			
4041640BV	Marco Island	FL		12/04/2025				(24)			(24)		1,052	1,052			
4041649BV	Emerald Isle	NC		12/04/2025				(19)			(19)		923	923			
4041650BV	Portland	OR		12/04/2025				(19)			(19)		582	582			
4041656BV	Show Low	AZ		12/04/2025				(24)			(24)		847	847			
4041658BV	Englewood	FL		12/04/2025				(19)			(19)		637	637			
4041659BV	Mommouth	ME		12/04/2025				(17)			(17)		511	511			
4041670BV	Lakeland	FL		12/04/2025				(5)			(5)		244	244			
4041675BV	Albuquerque	NM		12/04/2025				(10)			(10)		490	490			
4041678BV	Philadelphia	PA		12/04/2025				(25)			(25)		795	795			
4042664BV	Albuquerque	NM		12/05/2025				(7)			(7)		443	443			
4042667BV	Prescott	AZ		12/05/2025				(2,426)			(2,426)		63,116	63,116			
4042672BV	Jackson	GA		12/05/2025				(13)			(13)		628	628			
4042674BV	Durysa	PA		12/05/2025				(8)			(8)		222	222			
4042680BV	Laporte	MN		12/05/2025				(20)			(20)		668	668			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4042685BV	Adams	WI		12/05/2025				(38)			(38)		789	789			
4042686BV	Plover	WI		12/05/2025				(29)			(29)		710	710			
4043231BV	Skyforest	CA		12/08/2025				(12)			(12)		486	486			
4043235BV	Winhall	VT		12/08/2025				(19)			(19)		882	882			
4043240BV	Poinciana	FL		12/08/2025				(6)			(6)		335	335			
4043242BV	Orlando	FL		12/08/2025				(13)			(13)		301	301			
4043243BV	New Castle	DE		12/08/2025				(8)			(8)		231	231			
4043248BV	Daytona Beach	FL		12/08/2025				(17)			(17)		541	541			
4043256BV	Santa Maria	CA		12/08/2025				(24)			(24)		757	757			
4043266BV	Port Allen	LA		12/08/2025				(11)			(11)		373	373			
4043277BV	Sparta	TN		12/08/2025				(19)			(19)		360	360			
4043279BV	Temple	TX		12/08/2025				(12)			(12)		487	487			
4043285BV	Dallas	TX		12/08/2025				(24)			(24)		497	497			
4045307BV	Graham	WA		12/09/2025				(9)			(9)		1,140	1,140			
4045311BV	Little River	SC		12/09/2025				(18)			(18)		356	356			
4045318BV	Pinetop	AZ		12/09/2025				(12)			(12)		684	684			
4045321BV	Farmington	NH		12/09/2025				(58)			(58)		1,359	1,359			
4045322BV	Memphis	TN		12/09/2025				(6)			(6)		167	167			
4045327BV	Chandler	AZ		12/09/2025				(16)			(16)		512	512			
4045334BV	Pigeon Forge	TN		12/09/2025				(23)			(23)		850	850			
4045337BV	Lehi	UT		12/09/2025				(21)			(21)		708	708			
4045339BV	Bechtelsville	PA		12/09/2025				(3)			(3)		273	273			
4045342BV	Liberty	NY		12/09/2025				(14)			(14)		531	531			
4045344BV	Columbia	SC		12/09/2025				(20)			(20)		524	524			
4045345BV	Miami	FL		12/09/2025				(50)			(50)		1,015	1,015			
4045346BV	Arlington	TX		12/09/2025				(9)			(9)		487	487			
4045347BV	Bronx	NY		12/09/2025				(102)			(102)		2,202	2,202			
4045349BV	Mishawaka	IN		12/09/2025				(11)			(11)		242	242			
4047225BV	Copague	NY		12/10/2025				(38)			(38)		926	926			
4047228BV	Los Alamos	NM		12/10/2025				(829)			(829)		60,408	60,408			
4047232BV	Cleveland	OH		12/10/2025				(5)			(5)		473	473			
4047242BV	Goldsboro	NC		12/10/2025				(5)			(5)		222	222			
4047249BV	Conway	AR		12/10/2025				(17)			(17)		610	610			
4047252BV	Ladson	SC		12/10/2025				(11)			(11)		462	462			
4047862BV	McHenry	IL		12/11/2025				(5)			(5)		141	141			
4047870BV	Weirsdale	FL		12/11/2025				(36)			(36)		859	859			
4047872BV	Irving	TX		12/11/2025				(7)			(7)		158	158			
4047874BV	Billings	MT		12/11/2025				(5)			(5)		231	231			
4047879BV	Henrico	NC		12/11/2025				(5)			(5)		573	573			
4047880BV	Sound Beach	NY		12/11/2025				(7)			(7)		280	280			
4047881BV	Bonney Lake	WA		12/11/2025				2			2		321	321			
4047888BV	Temple	TX		12/11/2025				(7)			(7)		139	139			
4047889BV	Lexington	NC		12/11/2025				(18)			(18)		858	858			
4047894BV	Wichita Falls	TX		12/11/2025				(8)			(8)		196	196			
4047896BV	Plympton	MA		12/11/2025				(11)			(11)		411	411			
4047908BV	Vineland	NJ		12/11/2025				(39)			(39)		738	738			
4048389BV	Goshen	KY		12/12/2025				(17)			(17)		476	476			
4048390BV	Calera	AL		12/12/2025				(6)			(6)		193	193			
4048391BV	Nicholasville	KY		12/12/2025				(15)			(15)		632	632			
4048396BV	Wichita	KS		12/12/2025				(3)			(3)		170	170			
4048398BV	Woodbridge	VA		12/12/2025				(1)			(1)		200	200			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4048400BV	Fresno	CA		12/12/2025				(12)			(12)		245	245			
4048405BV	Elkhart	IN		12/12/2025				(6)			(6)		193	193			
4048409BV	Janesville	WI		12/12/2025									173	173			
4048421BV	Providence	RI		12/12/2025				(13)			(13)		539	539			
4048423BV	Passaic	NJ		12/12/2025				(13)			(13)		382	382			
4048429BV	Houston	TX		12/12/2025				(13)			(13)		356	356			
4048434BV	Houston	TX		12/12/2025				(8)			(8)		217	217			
4048440BV	Cleveland	OH		12/12/2025				(5)			(5)		109	109			
4049359BV	Harrisonville	MO		12/15/2025				(3)			(3)		114	114			
4049360BV	Willcox	AZ		12/15/2025				(3)			(3)		91	91			
4049367BV	Saint Louis	MO		12/15/2025				(9)			(9)		232	232			
4049372BV	DAYTON	OH		12/15/2025				(31)			(31)		850	850			
4049375BV	San Francisco	CA		12/15/2025				(21)			(21)		464	464			
4049378BV	Compton	CA		12/15/2025				(17)			(17)		421	421			
4049387BV	Winston Salem	NC		12/15/2025				(6)			(6)		167	167			
4049394BV	Mc Calla	AL		12/15/2025				(3)			(3)		142	142			
4049397BV	Milton	MA		12/15/2025				(17)			(17)		675	675			
4049398BV	New Braunfels	TX		12/15/2025				(9)			(9)		236	236			
4049399BV	Omaha	NE		12/15/2025				(5)			(5)		141	141			
4049401BV	Lubbock	TX		12/15/2025				(7)			(7)		218	218			
4049402BV	Randallstown	MD		12/15/2025				(5)			(5)		189	189			
4049405BV	Louisville	KY		12/15/2025				(11)			(11)		339	339			
4049415BV	Albuquerque	NM		12/15/2025				(7)			(7)		342	342			
4049419BV	Miami Gardens	FL		12/15/2025				(7)			(7)		338	338			
4050117BV	Vail	AZ		12/16/2025				(6)			(6)		192	192			
4050118BV	Fairview	PA		12/16/2025									310	310			
4050122BV	Schiller Park	IL		12/16/2025				(32)			(32)		999	999			
4050124BV	San Antonio	TX		12/16/2025				(3)			(3)		178	178			
4050126BV	Allen	TX		12/16/2025				(8)			(8)		260	260			
4050128BV	Rio Rancho	NM		12/16/2025				(1)			(1)		224	224			
4050129BV	Norfolk	VA		12/16/2025				(7)			(7)		153	153			
4050130BV	Sugar Grove	NC		12/16/2025				(4)			(4)		112	112			
4050134BV	Warsaw	MN		12/16/2025				(9)			(9)		312	312			
4050148BV	Houston	TX		12/16/2025				(8)			(8)		217	217			
4050149BV	Houston	TX		12/16/2025				(8)			(8)		217	217			
4050713BV	Grand Junction	CO		12/17/2025				2			2		335	335			
4050717BV	Frederick	MD		12/17/2025				(8)			(8)		284	284			
4050724BV	Fort Worth	TX		12/17/2025				(6)			(6)		243	243			
4050725BV	Astoria	NY		12/17/2025				(30)			(30)		631	631			
4050728BV	STEPHENS CITY	VA		12/17/2025				(5)			(5)		162	162			
4050732BV	Houston	TX		12/17/2025				(8)			(8)		217	217			
4050734BV	Big Bear Lake	CA		12/17/2025				(8)			(8)		501	501			
4050735BV	Lake Mary	FL		12/17/2025				(10)			(10)		295	295			
4050737BV	Atlantic City	NJ		12/17/2025				(11)			(11)		733	733			
4050743BV	Foley	AL		12/17/2025				7			7		275	275			
4050757BV	Columbia	SC		12/17/2025				(10)			(10)		216	216			
4051416BV	Rio Rancho	NM		12/18/2025				(42)			(42)		2,221	2,221			
4051421BV	Jackson Township	NJ		12/18/2025				(4)			(4)		270	270			
4051423BV	Turtletown	TN		12/18/2025				(6)			(6)		173	173			
4051424BV	Amarillo	TX		12/18/2025				(6)			(6)		235	235			
4051425BV	Eureka	MO		12/18/2025				(5)			(5)		141	141			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4051427BV	Jackson	MS		12/18/2025				(10)			(10)		247	247			
4051430BV	New Haven	CT		12/18/2025				(12)			(12)		258	258			
4051431BV	Oklahoma City	OK		12/18/2025				(8)			(8)		255	255			
4051436BV	Houston	TX		12/18/2025				(8)			(8)		217	217			
4051437BV	Griffin	GA		12/18/2025				(10)			(10)		346	346			
4051438BV	Tallahassee	FL		12/18/2025				(5)			(5)		126	126			
4051444BV	CEDAR CITY	UT		12/18/2025				(6)			(6)		221	221			
4051455BV	Gainesville	GA		12/18/2025				(2)			(2)		193	193			
4051462BV	Mcalester	OK		12/18/2025				(12)			(12)		360	360			
4051891BV	Denver	CO		12/19/2025				(16)			(16)		409	409			
4051897BV	Levittown	NY		12/19/2025				(19)			(19)		410	410			
4051904BV	Jackson Township	NJ		12/19/2025				(6)			(6)		338	338			
4051906BV	Leland	NC		12/19/2025									170	170			
4051907BV	Royse City	TX		12/19/2025				3			3		186	186			
4051920BV	Amherst Junction	WI		12/19/2025				(7)			(7)		181	181			
4051924BV	Chico	CA		12/19/2025				(7)			(7)		263	263			
4051926BV	Mooreville	NC		12/19/2025				(3)			(3)		333	333			
4051932BV	High Springs	FL		12/19/2025				(7)			(7)		208	208			
4051934BV	Amarillo	TX		12/19/2025				(2)			(2)		199	199			
4051937BV	Klamath Falls	OR		12/19/2025				(8)			(8)		351	351			
4051938BV	Atlanta	GA		12/19/2025				(7)			(7)		790	790			
4051940BV	Roanoke	VA		12/19/2025				(2)			(2)		111	111			
4051941BV	Houston	TX		12/19/2025				(3)			(3)		93	93			
4051944BV	Houston	TX		12/19/2025				(8)			(8)		220	220			
4051945BV	Houston	TX		12/19/2025				(8)			(8)		212	212			
4052498BV	BULLHEAD CITY	AZ		12/22/2025				(8)			(8)		411	411			
4052499BV	Gibbstown	NJ		12/22/2025				(23)			(23)		599	599			
4052503BV	Conway	NH		12/22/2025				(17)			(17)		410	410			
4052516BV	Coldspring	TX		12/22/2025				(7)			(7)		265	265			
4052531BV	Jacksonville	FL		12/22/2025				(7)			(7)		262	262			
4052533BV	Upper Marlboro	MD		12/22/2025				(7)			(7)		250	250			
4052537BV	Coeur D Alene	ID		12/22/2025				(4)			(4)		207	207			
4052540BV	Wadsworth	IL		12/22/2025				(4)			(4)		156	156			
4052570BV	Houston	TX		12/22/2025				(8)			(8)		217	217			
4053376BV	Blue Springs	MO		12/23/2025				(6)			(6)		157	157			
4053377BV	Jemez Springs	NM		12/23/2025				(3)			(3)		176	176			
4053383BV	Houston	TX		12/23/2025				(12)			(12)		237	237			
4053384BV	Dallas	TX		12/23/2025				(9)			(9)		476	476			
4053386BV	Knoxville	TN		12/23/2025				5			5		965	965			
4053389BV	Charlotte	NC		12/23/2025				(6)			(6)		151	151			
4053397BV	Warrensburg	NY		12/23/2025				(19)			(19)		639	639			
4053399BV	Dayton	OH		12/23/2025				(8)			(8)		258	258			
4053405BV	Lauderhill	FL		12/23/2025				(17)			(17)		371	371			
4053413BV	South Hills	PA		12/23/2025				(15)			(15)		357	357			
4053414BV	Alexandria	LA		12/23/2025				(8)			(8)		246	246			
4053415BV	Alexandria	LA		12/23/2025				(5)			(5)		210	210			
4060525BV	Kodak	TN		12/24/2025				3			3		203	203			
4060531BV	Baltimore	MD		12/24/2025				(5)			(5)		207	207			
4060538BV	Gorham	ME		12/24/2025				(8)			(8)		224	224			
4060542BV	Camden	TN		12/24/2025				(3)			(3)		154	154			
4060543BV	Addis	LA		12/24/2025				(4)			(4)		295	295			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4060544BV	NEW SMYRNA BEACH	FL		12/24/2025				(30)			(30)		.781	.781			
4061111BV	Williamsburg Twp	ME		12/26/2025				(13)			(13)		.378	.378			
4061114BV	Livermore	ME		12/26/2025				(7)			(7)		.223	.223			
4061118BV	West Yarmouth	MA		12/26/2025				(22)			(22)		.901	.901			
4061127BV	Bushkill	PA		12/26/2025				(7)			(7)		.317	.317			
4061130BV	Homewood	IL		12/26/2025				(2)			(2)		.126	.126			
4061131BV	San Francisco	CA		12/26/2025				(15)			(15)		.945	.945			
4061136BV	Sautee Nacoochee	GA		12/26/2025				(5)			(5)		.151	.151			
4061152BV	Sandusky	OH		12/26/2025				(2)			(2)		.97	.97			
4061153BV	Houston	TX		12/26/2025				(8)			(8)		.218	.218			
4062279BV	Corpus Christi	TX		12/29/2025				6			6		.192	.192			
4062289BV	Provo	UT		12/29/2025				(3)			(3)		.318	.318			
4062294BV	Bryan	TX		12/29/2025				(6)			(6)		.303	.303			
4062295BV	Macon	GA		12/29/2025				(4)			(4)		.142	.142			
4062299BV	New Haven	CT		12/29/2025				(2)			(2)		.86	.86			
4062318BV	Willis	TX		12/30/2025				(15)			(15)		.318	.318			
4062928BV	Conway	SC		12/30/2025				(2)			(2)		.253	.253			
4062931BV	Tulare	CA		12/30/2025				(7)			(7)		.304	.304			
4062934BV	Port Bolivar	TX		12/30/2025				(219)			(219)		7.266	7.266			
4062936BV	Woodinville	WA		12/30/2025				(75)			(75)		3.311	3.311			
4062938BV	San Jose	CA		12/30/2025				(31)			(31)		1.447	1.447			
4062939BV	South Boston	MA		12/30/2025				(20)			(20)		.737	.737			
4062941BV	Chicago	IL		12/30/2025				(81)			(81)		2.558	2.558			
4062942BV	Rohnert Park	CA		12/30/2025				(47)			(47)		1.543	1.543			
4062943BV	Blairsville	GA		12/30/2025				(38)			(38)		1.028	1.028			
4062944BV	Richmond	CA		12/30/2025				(55)			(55)		2.462	2.462			
4062951BV	SAN JUAN CAPISTRANO	CA		12/30/2025				(71)			(71)		1.834	1.834			
4062954BV	Seminole	FL		12/30/2025				(20)			(20)		.509	.509			
4062956BV	Hacienda Heights	CA		12/30/2025				(34)			(34)		1.516	1.516			
4062964BV	Upland	CA		12/30/2025				(10)			(10)		.724	.724			
4062965BV	San Antonio	TX		12/30/2025				(13)			(13)		1.048	1.048			
4062967BV	Austin	TX		12/30/2025				(76)			(76)		3.414	3.414			
4062971BV	Fernley	NV		12/30/2025				(10)			(10)		.561	.561			
4062972BV	Portland	OR		12/30/2025				(9)			(9)		.669	.669			
4062974BV	Tolar	TX		12/30/2025				(14)			(14)		.555	.555			
4062979BV	Buena Park	CA		12/30/2025				(13)			(13)		1.318	1.318			
4062980BV	Silver Spring	MD		12/30/2025				(10)			(10)		.827	.827			
4062982BV	Phoenix	AZ		12/30/2025				(9)			(9)		.400	.400			
4062985BV	Sandy	OR		12/30/2025				(25)			(25)		1.515	1.515			
4062988BV	Encinitas	CA		12/30/2025				(37)			(37)		3.143	3.143			
4062989BV	Rolling Hills Estates	CA		12/30/2025				(23)			(23)		1.550	1.550			
4062994BV	Hendersonville	TN		12/30/2025				(13)			(13)		1.025	1.025			
4062998BV	Fort Worth	TX		12/30/2025				(20)			(20)		1.081	1.081			
4062999BV	Roselle	IL		12/30/2025				(5)			(5)		.346	.346			
4063001BV	Huntley	IL		12/30/2025				(30)			(30)		1.886	1.886			
4063003BV	Sherman Oaks	CA		12/30/2025				(33)			(33)		1.988	1.988			
4063007BV	Pasadena	CA		12/30/2025				(11)			(11)		.688	.688			
4063009BV	West Haven	CT		12/30/2025				(21)			(21)		1.096	1.096			
4063019BV	Stevens Point	WI		12/30/2025				(6)			(6)		.370	.370			
4063020BV	Omaha	NE		12/30/2025				(12)			(12)		.701	.701			
4063024BV	Brea	CA		12/30/2025				(29)			(29)		1.694	1.694			

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4063025BV	Anderson	SC .....	.....	12/30/2025 .....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.932	.932 .....	.....	.....	.....
4063026BV	Baltimore	MD .....	.....	12/30/2025 .....	.....	.....	.....	(12) .....	.....	.....	(12) .....	.....	.553	.553 .....	.....	.....	.....
4063031BV	Belton	TX .....	.....	12/30/2025 .....	.....	.....	.....	(17) .....	.....	.....	(17) .....	.....	.721	.721 .....	.....	.....	.....
4063032BV	Talent	OR .....	.....	12/30/2025 .....	.....	.....	.....	(14) .....	.....	.....	(14) .....	.....	.686	.686 .....	.....	.....	.....
4063036BV	Roswell	GA .....	.....	12/30/2025 .....	.....	.....	.....	(23) .....	.....	.....	(23) .....	.....	1.456	1,456 .....	.....	.....	.....
4063038BV	Columbia	SC .....	.....	12/30/2025 .....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.222	.222 .....	.....	.....	.....
4063041BV	Fort Worth	TX .....	.....	12/30/2025 .....	.....	.....	.....	(66) .....	.....	.....	(66) .....	.....	2.354	2,354 .....	.....	.....	.....
4063042BV	Rockwall	TX .....	.....	12/30/2025 .....	.....	.....	.....	(25) .....	.....	.....	(25) .....	.....	1.094	1,094 .....	.....	.....	.....
4063043BV	Crown Point	IN .....	.....	12/30/2025 .....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.743	.743 .....	.....	.....	.....
4063044BV	Wilmington	NC .....	.....	12/30/2025 .....	.....	.....	.....	(10) .....	.....	.....	(10) .....	.....	.451	.451 .....	.....	.....	.....
4063049BV	Fairfax	VA .....	.....	12/30/2025 .....	.....	.....	.....	(21) .....	.....	.....	(21) .....	.....	.925	.925 .....	.....	.....	.....
4063053BV	Sunset Beach	NC .....	.....	12/30/2025 .....	.....	.....	.....	(38) .....	.....	.....	(38) .....	.....	1.904	1,904 .....	.....	.....	.....
4063055BV	Alexandria	VA .....	.....	12/30/2025 .....	.....	.....	.....	(32) .....	.....	.....	(32) .....	.....	1.397	1,397 .....	.....	.....	.....
4063058BV	Oakland	CA .....	.....	12/30/2025 .....	.....	.....	.....	(32) .....	.....	.....	(32) .....	.....	1.835	1,835 .....	.....	.....	.....
4063062BV	Auburn	AL .....	.....	12/30/2025 .....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.969	.969 .....	.....	.....	.....
4063065BV	Show Low	AZ .....	.....	12/30/2025 .....	.....	.....	.....	(20) .....	.....	.....	(20) .....	.....	.722	.722 .....	.....	.....	.....
4063066BV	Boca Raton	FL .....	.....	12/30/2025 .....	.....	.....	.....	(55) .....	.....	.....	(55) .....	.....	1.793	1,793 .....	.....	.....	.....
4063067BV	Garland	TX .....	.....	12/30/2025 .....	.....	.....	.....	(20) .....	.....	.....	(20) .....	.....	.504	.504 .....	.....	.....	.....
4063068BV	Tempe	AZ .....	.....	12/30/2025 .....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.503	.503 .....	.....	.....	.....
4063069BV	Savage	MN .....	.....	12/30/2025 .....	.....	.....	.....	(140) .....	.....	.....	(140) .....	.....	6.121	6,121 .....	.....	.....	.....
4063072BV	Morgan Hill	CA .....	.....	12/30/2025 .....	.....	.....	.....	(25) .....	.....	.....	(25) .....	.....	1.199	1,199 .....	.....	.....	.....
4063077BV	Dewitt	MI .....	.....	12/30/2025 .....	.....	.....	.....	(32) .....	.....	.....	(32) .....	.....	1.324	1,324 .....	.....	.....	.....
4063082BV	Walnut Creek	CA .....	.....	12/30/2025 .....	.....	.....	.....	(50) .....	.....	.....	(50) .....	.....	2.066	2,066 .....	.....	.....	.....
4063083BV	San Jose	CA .....	.....	12/30/2025 .....	.....	.....	.....	(162) .....	.....	.....	(162) .....	.....	7.306	7,306 .....	.....	.....	.....
4063086BV	Sadieville	KY .....	.....	12/30/2025 .....	.....	.....	.....	(21) .....	.....	.....	(21) .....	.....	.590	.590 .....	.....	.....	.....
4063088BV	Roslindale	MA .....	.....	12/30/2025 .....	.....	.....	.....	(27) .....	.....	.....	(27) .....	.....	1.058	1,058 .....	.....	.....	.....
4063090BV	Los Angeles	CA .....	.....	12/30/2025 .....	.....	.....	.....	(35) .....	.....	.....	(35) .....	.....	1.479	1,479 .....	.....	.....	.....
4063094BV	Hendersonville	TN .....	.....	12/30/2025 .....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	.940	.940 .....	.....	.....	.....
4063099BV	Augusta	WV .....	.....	12/30/2025 .....	.....	.....	.....	(9) .....	.....	.....	(9) .....	.....	.197	.197 .....	.....	.....	.....
4063100BV	Chalmette	LA .....	.....	12/30/2025 .....	.....	.....	.....	(23) .....	.....	.....	(23) .....	.....	.621	.621 .....	.....	.....	.....
4063101BV	Bedford	NH .....	.....	12/30/2025 .....	.....	.....	.....	(29) .....	.....	.....	(29) .....	.....	1.306	1,306 .....	.....	.....	.....
4063102BV	Chicago	IL .....	.....	12/30/2025 .....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	1.001	1,001 .....	.....	.....	.....
4063104BV	Seattle	WA .....	.....	12/30/2025 .....	.....	.....	.....	(33) .....	.....	.....	(33) .....	.....	1.346	1,346 .....	.....	.....	.....
4063106BV	El Cajon	CA .....	.....	12/30/2025 .....	.....	.....	.....	(27) .....	.....	.....	(27) .....	.....	1.074	1,074 .....	.....	.....	.....
4063108BV	Houston	TX .....	.....	12/30/2025 .....	.....	.....	.....	(40) .....	.....	.....	(40) .....	.....	1.400	1,400 .....	.....	.....	.....
4063109BV	Sugar Land	TX .....	.....	12/30/2025 .....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	.625	.625 .....	.....	.....	.....
4063111BV	Lakeland	FL .....	.....	12/30/2025 .....	.....	.....	.....	(6) .....	.....	.....	(6) .....	.....	.216	.216 .....	.....	.....	.....
4063116BV	San Rafael	CA .....	.....	12/30/2025 .....	.....	.....	.....	(29) .....	.....	.....	(29) .....	.....	1.215	1,215 .....	.....	.....	.....
4063118BV	De Pere	WI .....	.....	12/30/2025 .....	.....	.....	.....	(28) .....	.....	.....	(28) .....	.....	.901	.901 .....	.....	.....	.....
4063119BV	Marietta	GA .....	.....	12/30/2025 .....	.....	.....	.....	(24) .....	.....	.....	(24) .....	.....	1.074	1,074 .....	.....	.....	.....
4063120BV	Orland Hills	IL .....	.....	12/30/2025 .....	.....	.....	.....	(27) .....	.....	.....	(27) .....	.....	.803	.803 .....	.....	.....	.....
4063121BV	Rathdrum	ID .....	.....	12/30/2025 .....	.....	.....	.....	(41) .....	.....	.....	(41) .....	.....	1.393	1,393 .....	.....	.....	.....
4063123BV	Pensacola	FL .....	.....	12/30/2025 .....	.....	.....	.....	(122) .....	.....	.....	(122) .....	.....	2.964	2,964 .....	.....	.....	.....
4063124BV	Grafton	WI .....	.....	12/30/2025 .....	.....	.....	.....	(19) .....	.....	.....	(19) .....	.....	.535	.535 .....	.....	.....	.....
4063129BV	Cranston	RI .....	.....	12/30/2025 .....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	.602	.602 .....	.....	.....	.....
4063131BV	Advance	NC .....	.....	12/30/2025 .....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	.284	.284 .....	.....	.....	.....
4063132BV	Tucson	AZ .....	.....	12/30/2025 .....	.....	.....	.....	(30) .....	.....	.....	(30) .....	.....	.810	.810 .....	.....	.....	.....
4063134BV	Metairie	LA .....	.....	12/30/2025 .....	.....	.....	.....	(36) .....	.....	.....	(36) .....	.....	1.246	1,246 .....	.....	.....	.....
4063136BV	Liberty Twp	OH .....	.....	12/30/2025 .....	.....	.....	.....	(18) .....	.....	.....	(18) .....	.....	.641	.641 .....	.....	.....	.....
4063139BV	San Diego	CA		12/30/2025				(51)			(51)		1.390	1,390			
4063142BV	Hanson	MA		12/30/2025				(291)			(291)		8.163	8,163			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4063143BV	Saint Helens	OR		12/30/2025				(5)			(5)		.610	.610			
4063147BV	Indio	CA		12/30/2025				(31)			(31)		.821	.821			
4063148BV	Republic	MO		12/30/2025				(27)			(27)		1,248	1,248			
4063151BV	Lakeland	FL		12/30/2025				4			4		.159	.159			
4063153BV	South Windham	CT		12/30/2025				(5)			(5)		.242	.242			
4063867BV	Roach	MO		12/31/2025				(6)			(6)		.219	.219			
4063868BV	Metairie	LA		12/31/2025				(6)			(6)		.204	.204			
4064184BV	Ashland	MO		01/02/2026				(3)			(3)		.137	.137			
4064193BV	Long Pond	PA		01/02/2026				(10)			(10)		.350	.350			
4064197BV	Dallas	TX		01/02/2026				(8)			(8)		.374	.374			
4064210BV	Winter Haven	FL		01/02/2026				(4)			(4)		.173	.173			
4064212BV	Lubbock	TX		01/02/2026				(7)			(7)		.235	.235			
4064214BV	Ponchatoula	LA		01/02/2026				(13)			(13)		.281	.281			
4064217BV	Lexington	KY		01/02/2026				(3)			(3)		.87	.87			
4064221BV	Hazel Park	MI		01/02/2026				(7)			(7)		.253	.253			
4064231BV	Chestertown	NY		01/02/2026				(10)			(10)		.383	.383			
4064232BV	Covington	GA		01/02/2026				(12)			(12)		.447	.447			
4064242BV	Detroit	MI		01/02/2026				(6)			(6)		.166	.166			
4064243BV	Mount Juliet	TN		01/02/2026				(1)			(1)		.664	.664			
4064244BV	Reading	PA		01/02/2026				(12)			(12)		.322	.322			
4064245BV	Grand Prairie	TX		01/02/2026				(4)			(4)		.460	.460			
4064246BV	Anderson	IN		01/02/2026				(8)			(8)		.246	.246			
4064699BV	New Port Richey	FL		01/05/2026				11			11		.378	.378			
4064702BV	Wofford Heights	CA		01/05/2026				(5)			(5)		.127	.127			
4064711BV	Whitewater	WI		01/05/2026				(4)			(4)		.148	.148			
4064714BV	BLOWING ROCK	NC		01/05/2026				(18)			(18)		.593	.593			
4064715BV	Denver	CO		01/05/2026				(5)			(5)		.260	.260			
4064718BV	Canton	GA		01/05/2026				(23)			(23)		.759	.759			
4065325BV	Huntersville	NC		01/06/2026				(5)			(5)		.256	.256			
4065331BV	Pittsburgh	PA		01/06/2026				2			2		.270	.270			
4065332BV	Jackson Township	NJ		01/06/2026				(5)			(5)		.335	.335			
4065343BV	Tannersville	PA		01/06/2026				(6)			(6)		.490	.490			
4065355BV	Richardsville	VA		01/06/2026				(3)			(3)		.87	.87			
4065357BV	Indian Trail	NC		01/06/2026				(9)			(9)		.257	.257			
4065877BV	Beltsville	MD		01/07/2026				1			1		.346	.346			
4065883BV	Saratoga Springs	UT		01/07/2026				(10)			(10)		.366	.366			
4065886BV	Wexford	PA		01/07/2026				(1)			(1)		.294	.294			
4065891BV	Elkmont	AL		01/07/2026				(4)			(4)		.167	.167			
4065901BV	Baldwin City	KS		01/07/2026				(3)			(3)		.105	.105			
4065913BV	Springfield	NJ		01/07/2026				(9)			(9)		.353	.353			
4066465BV	Riverside	CA		01/08/2026				12			12		.446	.446			
4066469BV	Wexford	PA		01/08/2026				(2)			(2)		.267	.267			
4066470BV	Westampton	NJ		01/08/2026				(3)			(3)		.276	.276			
4066471BV	Westampton	NJ		01/08/2026				(4)			(4)		.249	.249			
4066473BV	Tobyhanna	PA		01/08/2026				(9)			(9)		.507	.507			
4066479BV	Ogden	UT		01/08/2026				(14)			(14)		.926	.926			
4066485BV	Mount Juliet	TN		01/08/2026				(1)			(1)		.350	.350			
4066486BV	Anderson	IN		01/08/2026									.105	.105			
4067257BV	Nesquehoning	PA		01/09/2026				(2)			(2)		.142	.142			
4067262BV	Herriman	UT		01/09/2026				(9)			(9)		.289	.289			
4067287BV	Crystal River	FL		01/09/2026				(5)			(5)		.130	.130			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
4067288BV	Ocala	FL		...01/09/2026				 (4)			 (4)		156	156			
4067302BV	Columbus	OH		...01/09/2026				 (9)			 (9)		230	230			
4067305BV	Estes Park	CO		...01/09/2026				 (13)			 (13)		631	631			
4067312BV	Jacksonville	FL		...01/09/2026				 (12)			 (12)		306	306			
4069818BV	Madison	AL		...01/15/2026				 (3)			 (3)		143	143			
4069824BV	Anacortes	WA		...01/15/2026				 (5)			 (5)		125	125			
4070358BV	Springvale	ME		...01/16/2026				 (5)			 (5)		257	257			
4070362BV	Myrtle Beach	SC		...01/16/2026				 (9)			 (9)		299	299			
4070393BV	Charleston	SC		...01/16/2026				 (20)			 (20)		481	481			
4070398BV	Duncanville	TX		...01/16/2026				 (4)			 (4)		143	143			
4073353BV	Fredericksburg	VA		...01/21/2026				 (7)			 (7)		191	191			
4074009BV	Luray	VA		...01/22/2026				 (809)			 (809)		50,127	50,127			
4074716BV	Maggie Valley	NC		...01/23/2026				 (5)			 (5)		259	259			
4074724BV	Pattonville	TX		...01/23/2026				 (17)			 (17)		541	541			
4074745BV	Richmond	TX		...01/23/2026				 (40)			 (40)		1,112	1,112			
4075580BV	Portales	NM		...01/26/2026				 (7)			 (7)		220	220			
4091312BV	Phillipsburg	NJ		...01/28/2026				 (7)			 (7)		282	282			
4091338BV	Naples	FL		...01/28/2026				 (11)			 (11)		342	342			
4091339BV	Whitehall	MI		...01/28/2026				 (5)			 (5)		193	193			
4110962BV	Canton	OH		...02/05/2026				 (6)			 (6)		95	95			
4111375BV	Sanibel	FL		...02/06/2026				 (11)			 (11)		374	374			
0299999. Mortgages with partial repayments								(205,358)			(205,358)		72,439,958	72,439,958			
0599999 - Totals						397,433,651		(715,397)			(715,397)		469,275,266	439,141,413		(30,133,853)	(30,133,853)

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
NI1068-96-3	BROOKFIELD INFRASTRUCTURE FUND II-B LP	New York	NY	Brookfield Infrastructure Fund GP II LLC		11/19/2013		16,777			1,209,151	5.260
NI1075-87-3	STRATEGIC PARTNERS FUND VI LP	New York	NY	Strategic Partners Fund Solutions Associates VI L.P.		06/24/2014	3	13,972			4,197,080	1.040
NI1086-56-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS V LLC	New York	NY	Board of Managers		05/06/2015	3	37,707			1,009,055	12.100
NI1090-94-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	New York	NY	Blackstone Tactical Opportunities Associates II, L.L.C.		08/20/2015	3	7,546			13,140,739	0.390
NI1088-37-3	BLACKSTONE CAPITAL PARTNERS VII LP	New York	NY	Blackstone Management Associates VII L.L.C.		10/17/2016	3	24,566			1,241,938	0.140
NI1110-49-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS VI LLC	New York	NY	Board of Managers		11/02/2016	3	51,989			1,665,519	4.280
NI1110-23-3	SPECIALTY LOAN FUND 2016-L LP	Grand Cayman	CYM	HPS GP, Ltd		05/17/2017		8,595			10,108,320	10.090
NI1101-99-3	KKR AMERICAS FUND XII LP	George Town	CYM	KKR Associates Americas XII L.P.		10/31/2017	3	23,014			2,461,475	0.200
NI1122-62-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	New York	NY	Blackstone Tactical Opportunities Associates III, L.L.C.		02/08/2019	3	72,416			10,403,119	0.760
NI1174-54-3	JPM VENTURE CAPITAL III	New York	NY	LLC Board of Managers		06/30/2020	3	3,453			13,697	0.330
NI1174-55-3	JPM US CORPORATE FINANCE III	New York	NY	LLC Board of Managers		06/30/2020	3	822			4,924	0.320
NI1199-76-3	METLIFE PE PARTNERS LP	Wilmington	DE	MetLife Investment Private Equity Partners GP, LP		03/31/2022	3	380,418			3,556,832	1.790
999227-96-0	EMERALD HOLDINGS PARTNERSHIP	Wilmington	DE	Emerald Holdings GP, LLC		02/27/2023	3	23,781				0.300
BHM2NY-LF-8	ARLINGTON CAPITAL PARTNERS VI	Chevy Chase	MD	Arlington Capital Partners		12/21/2023	3	703,404			4,368,429	0.540
NI1220-78-3	DEXTRA STRATEGIC PARTNERS B-5	New York	NY	Dextra Strategic Partners B-5 GP, LP		12/28/2023	3	9,244,221			121,774,725	89.770
NI1220-96-3	METACOMET FUND L.P.	Albany	NY	GPE GP LLC		02/14/2024	3	12,305,769			172,885,802	88.880
BHM2PB-4R-9	AMULET CAPITAL PARTNERS III LP	Greenwich	CT	Amulet Capital Fund III GP, L.P.		02/16/2024	3	67,037			8,399,738	0.710
NI1223-56-3	DEXTRA CO-INVESTMENT VII	Hesperange	LUX	Dextra Co-Investment VII (Lux) GP S.a.r.l.		03/01/2024	3	1,914,408			19,942,508	16.440
BHM1NO-07-5	ARLINGTON CAPITAL PARTNERS IV	Wilmington	DE	Arlington Capital Group IV, LLC		03/28/2024	3	45,616			599,989	2.580
NI1224-45-3	DOVER STREET XI FEEDER FUND LP	Boston	MA	HarbourVest Partners, LLC		04/05/2024	3	4,000,000			45,000,000	1.000
NI1224-44-3	SECONDARY OVERFLOW FUND V LP	Boston	MA	HarbourVest Partners, LLC		05/10/2024	3	342,608			16,249,080	2.350
990126-64-1	R ARAX CO-INVEST UB LP	New York	NY	R Arax Co-Invest GenPar LLC		05/28/2024	3	34,310			149,190	0.170
BHM2QY-3K-4	VANCE STREET CAPITAL IV LP	Wilmington	DE	VS Capital Partners IV GP, L.P.		10/10/2024	3	13,931			3,056,187	1.110
NI1228-79-3	CONSTELLATION WEALTH CAP FUND	Chicago	IL	Constellation Wealth Capital Fund GP, LLC		10/25/2024		543,601			4,778,080	8.490
992995-50-6	CVC Fund I Co-Invest MFA LP	Chicago	IL	Constellation Wealth Capital Fund GP, LLC		08/26/2025	3	169,698				0.690
NI1239-72-3	LORIENT HEALTHCARE FUND III LP	Miami	FL	Lorient Healthcare GP II, LLC		07/24/2025	3	582,293			5,689,421	1.490
993629-11-2	Advantage Investigations Holdi	Dallas	TX	Board of Directors		11/04/2025	3	(2)				1.300
994141-22-4	UKI HOLDINGS LLC	San Francisco	CA	UKi Buyer LLC		01/12/2026	3	1,000,000				1.100
994240-71-1	LBPM Holdings LLC	Dallas	TX	Align Capital Partners Fund III, LP		01/26/2026	3	500,000				0.900
994280-80-8	WB Group Holding Company LLC	Cleveland	OH	Board of Directors		02/03/2026	3	1,000,000				1.240
994347-46-6	WCF Topco LLC	Westport	CT	PineBridge Aggregator General Partner, LLC		01/30/2026	3	0				3.900
994677-61-5	Datalink Acquisition LLC	New York	NY	Board of Directors		02/05/2026	3	0				5.430
994684-84-3	PineBridge Ski Holdings L.P.	New York	NY	TZP Capital Partners GP III, LLC		03/03/2026	3	0				1.710
BHM2X8-2L-2	ARLINGTON CAPITAL PARTNERS VII	Bethesda	MD	Arlington Capital Group VII, LLC		01/22/2026	3	680,552	39,641		9,279,807	0.170
NI1233-56-3	FRONTENAC XIII PRIVATE CAPITAL	Chicago	IL	Frontenac XIII GP, L.P.		03/18/2026	3	499,096			4,500,904	0.570
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									3,679,648	30,671,589	465,685,708	XXX
74255#-10-3	PRINCIPAL HOLDING COMPANY, LLC	Des Moines	IA			09/04/1969		173,550,159			159,352,890	100.000
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									173,550,159		159,352,890	XXX
74260*-10-0	PRINCIPAL REAL ESTATE HOLDING COMPANY LLC	Des Moines	IA			09/30/2005		5,000,000				100.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									5,000,000			XXX
NI1213-37-3	GOLDEN ROAD IT 1 LLC	Wilmington	DE	Sixth Street Golden Road IT Mgr, LLC		08/16/2023		27,391,348				90.000
NI1242-44-4	TPG REAL ESTATE CREDIT	Forth Worth	TX	TPG Real Estate Credit Opportunities GenPar, L.P.		12/24/2025		2,310,098			91,758,613	5.970
NI1243-82-4	GOLDEN ROAD IT 3 LLC	Dallas	TX	Sixth Street Golden Road IT Mgr, LLC		11/25/2025		92,147,223			80,745,204	25.000
NI1245-12-4	GOLDEN ROAD IT L 2 FINANCE LLC	San Francisco	CA	Sixth Street Golden Road IT Mgr, LLC		01/06/2026		750,000	3,849,090		15,774,671	5.000
NI1245-69-4	GOLDEN ROAD IT RTL LLC	San Francisco	CA	Sixth Street Golden Road IT Mgr, LLC		03/26/2026		2,620,108			12,379,892	5.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									3,370,108	125,697,760	200,658,380	XXX
NI1141-72-3	PRINCIPAL REAL ESTATE PARTICIPATING LOAN FUND LLC	Des Moines	IA			12/17/2018		375,000			3,143,750	2.500
NI1158-03-3	PRINCIPAL REAL ESTATE DEBT FUND III LP	Des Moines	IA	Principal Real Estate Debt Fund III GP, LLC		05/28/2020		20,369			2,202,821	2.570
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated									395,369		5,346,571	XXX
	GARNET LIHTC FUND XXIV, LLC	Cedar Rapids	IA	Garnet Community Investments XXVI, LLC		02/28/2012		105,620			489,382	31.492
	GARNET LIHTC FUND XLI, LLC	Cedar Rapids	IA	Garnet Community Investments XLI, LLC		04/13/2015		32,892			770,550	18.748
	CREA CORPORATE TAX CREDIT FUND 74, LLC	Indianapolis	IN	CREA, LLC		01/06/2020		47,743			359,571	8.652

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	CREA CORPORATE TAX CREDIT FUND 79, LP	Indianapolis	IN.....	CREA, LLC. ....	.....	06/03/2020 ...	.....	.....	4,963 .....	.....	243,273	16.933
.....	MIDWEST HOUSING EQUITY GROUP 53	Omaha	NE.....	Midwest Housing Equity Group, Inc. ....	.....	09/10/2021 ...	.....	357,744 .....	.....	.....	4,645,839	17.889
.....	BOSTON FINANCIAL ITC 56	Boston	MA.....	Boston Financial Investment Management .....	.....	03/24/2022 ...	.....	1,635,550 .....	.....	.....	1,938,978	10.681
.....	MIDWEST HOUSING EQUITY GROUP 56	Omaha	NE.....	Midwest Housing Equity Group, Inc. ....	.....	11/09/2022 ...	.....	2,493,480 .....	.....	.....	9,800,504	13.879
.....	CITI - ESG LIHTC PARTNERS I, LLC	New York	NY.....	Citi - ESG LIHTC Partners I, LLC .....	.....	02/10/2023 ...	.....	4,542,355 .....	.....	.....	34,246,000	4.620
4899999. Qualifying federal tax credit investments - unaffiliated									9,220,348	.....	52,494,097	XXX
046516-10-2	AIF RATED FUND ISSUER LLC	Wilmington	DE.....	Atalaya Capital Assets Parallel 345 LP .....	.....	02/21/2023 ...	.....	4,635,278 .....	.....	.....	4,243,564	76.920
89238R-AC-1	TPG AG ABC STRUCTURED NOTE II	New York	NY.....	TPG AG Asset Based Credit GP II, LLC .....	.....	02/24/2025 ...	.....	100,000 .....	.....	.....	825,000	50.000
NI1234-02-3	SIXTH STREET SPECIALTY LENDING	Dallas	TX.....	Sixth Street Specialty Lending Europe III Management LLC .....	.....	09/24/2025 ...	.....	74,196 .....	.....	.....	33,629,583	66.670
NI1244-40-4	INVICTUS OPPORTUNITY FEEDER IV	Washington	DC.....	Invictus Capital Partners .....	.....	12/26/2025 ...	.....	2,602,729 .....	.....	.....	18,408,104	40.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									7,412,203	.....	57,106,251	XXX
NI1198-66-3	NB SELECT OPP PE BACKED NOTES	Dallas	TX.....	NB Alternatives Advisers LLC .....	.....	03/03/2022 ...	.....	3,128,748 .....	.....	.....	.....	13.700
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated									3,128,748	.....	.....	XXX
NI1242-32-4	CSS MH 2025-1 TOPCO AGG LLC	Wilmington	DE.....	CSS MH 2023-1 Topco Manager LLC .....	.....	09/29/2025 ...	.....	355,124 .....	.....	.....	1,622,099	52.570
NI1240-13-3	STRATUS MH TOPCO A LP	Wilmington	DE.....	Blackstone ABF Whole Loan Associates LLC .....	.....	07/25/2025 ...	.....	30,125 .....	.....	.....	73,552	0.670
52611W-10-1	LENDR 2026-P1 R	San Francisco	CA.....	LendingClub Bank .....	.....	02/12/2026 ...	.....	155,785 .....	.....	.....	.....	4.900
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated									155,785	385,249	1,695,651	XXX
7899999. Total - unaffiliated									7,205,541	176,515,897	777,640,087	XXX
7999999. Total - affiliated									.....	178,945,528	164,699,461	XXX
8099999 - Totals									7,205,541	355,461,425	942,339,548	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NI1068-96-3	BROOKFIELD INFRASTRUCTURE FUND II-B LP	New York	NY.....	Return of Capital	11/19/2013	03/31/2026	3,380,977 .....	.....	.....	.....	.....	.....	.....	3,380,977	3,380,977	.....	.....	.....	.....
NI1086-87-3	KKR LENDING PARTNERS III LP	New York	NY.....	Return of Capital	04/27/2015	03/31/2026	280,717 .....	.....	.....	.....	.....	.....	.....	280,717	280,717	.....	.....	.....	.....
NI1086-56-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS V LLC	New York	NY.....	Return of Capital	05/06/2015	03/31/2026	1,018,350 .....	.....	.....	.....	.....	.....	.....	1,018,350	1,018,350	.....	.....	.....	.....
NI1090-94-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND II LP	New York	NY.....	Return of Capital	08/20/2015	02/28/2026	196,930 .....	.....	.....	.....	.....	.....	.....	196,930	196,930	.....	.....	.....	.....
NI1088-37-3	BLACKSTONE CAPITAL PARTNERS VII LP	New York	NY.....	Return of Capital	10/17/2016	03/31/2026	271,503 .....	.....	.....	.....	.....	.....	.....	271,503	271,503	.....	.....	.....	.....
NI1110-49-3	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS VI LLC	New York	NY.....	Return of Capital	11/02/2016	03/31/2026	1,025,499 .....	.....	.....	.....	.....	.....	.....	1,025,499	1,025,499	.....	.....	.....	.....
NI1110-23-3	SPECIALTY LOAN FUND 2016-L LP	Grand Cayman	CYM.....	Return of Capital	05/17/2017	03/31/2026	1,326,463 .....	.....	.....	.....	.....	.....	.....	1,326,463	1,326,463	.....	.....	.....	.....
NI1101-99-3	KKR AMERICAS FUND XII LP	George Town	CYM.....	Return of Capital	10/31/2017	03/31/2026	1,431,531 .....	.....	.....	.....	.....	.....	.....	1,431,531	1,431,531	.....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2026 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
NI1121-32-3	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	New York	NY.....	Return of Capital	05/17/2018	02/28/2026	5,369 .....	.....	.....	.....	.....	.....	.....	5,369	5,369 .....	.....	.....	.....	.....
NI1122-62-3	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	New York	NY.....	Return of Capital .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
NI1154-22-3	MILLENNIUM USA LP GG	New York	NY.....	Partial Sale	02/08/2019	03/31/2026	366,258 .....	.....	.....	.....	.....	.....	.....	366,258	366,258 .....	.....	.....	.....	.....
NI1180-62-3	BLACKROCK SEC LIQUID SOL LP	New York	NY.....	Return of Capital	01/01/2019	03/31/2026	124,926,442 .....	.....	.....	.....	.....	.....	.....	3,845,065	3,845,065 .....	.....	.....	.....	.....
NI1180-63-3	BLACKROCK SEC LIQUID SOL C LP	New York	NY.....	Return of Capital	12/31/2020	03/31/2026	1,500,000 .....	.....	.....	.....	.....	.....	.....	1,500,000	1,500,000 .....	.....	.....	.....	.....
NI1184-10-3	SILVERPOINT SPEC CREDIT FND II	New York	NY.....	Return of Capital	12/31/2020	03/31/2026	2,000,000 .....	.....	.....	.....	.....	.....	.....	2,000,000	2,000,000 .....	.....	.....	.....	.....
NI1190-19-3	PTNRS GRP DIRECT EQ 2019 A LP	Greenwich	CT.....	Return of Capital	03/05/2021	02/28/2026	2,734,365 .....	.....	.....	.....	.....	.....	.....	2,734,365	2,734,365 .....	.....	.....	.....	.....
NI1199-76-3	METLIFE PE PARTNERS LP	New York	NY.....	Return of Capital	08/12/2021	03/31/2026	37,500 .....	.....	.....	.....	.....	.....	.....	37,500	37,500 .....	.....	.....	.....	.....
NI1217-37-3	MACQUARIE INFRASTRUCT PTNRS VI	Wilmington	DE.....	Return of Capital	03/31/2022	03/31/2026	518,809 .....	.....	.....	.....	.....	.....	.....	518,809	518,809 .....	.....	.....	.....	.....
999605-87-6	CA OPCO HOLDING LLC	New York	NY.....	Return of Capital	10/27/2023	02/28/2026	16,742 .....	.....	.....	.....	.....	.....	.....	16,742	16,742 .....	.....	.....	.....	.....
NI1220-78-3	DEXTRA STRATEGIC PARTNERS B-5	Wilmington	DE.....	Sale	11/15/2023	03/31/2026	659,674	(128,120) .....	.....	.....	.....	(128,120) .....	.....	531,554	807,033 .....	.....	275,479	275,479 .....	.....
999846-25-6	BP I LM Holdings LLC	New York	NY.....	Return of Capital	12/28/2023	03/31/2026	215,339 .....	.....	.....	.....	.....	.....	.....	215,339	215,339 .....	.....	.....	.....	.....
NI1223-56-3	BP I LM Holdings LLC	Wilmington	DE.....	Sale	02/01/2024	01/31/2026	2,151,379	(1,601,030) .....	.....	.....	.....	(1,601,030) .....	.....	550,350	2,151,379 .....	.....	1,601,029	1,601,029 .....	.....
BHM1NB-HY-4	DEXTRA CO-INVESTMENT VII	Hesperange	LUX.....	Return of Capital	03/01/2024	03/31/2026	1,315,053 .....	.....	.....	.....	.....	.....	.....	1,315,053	1,315,053 .....	.....	.....	.....	.....
BHM2M7-VJ-6	PARthenon INVESTORS V LP	Wilmington	DE.....	Return of Capital	03/28/2024	03/31/2026	2,420,773 .....	.....	.....	.....	.....	.....	.....	2,420,773	2,420,773 .....	.....	.....	.....	.....
NI1224-45-3	FRONTENAC COMPANY	Chicago	IL.....	Return of Capital	03/28/2024	03/31/2026	244,364 .....	.....	.....	.....	.....	.....	.....	244,364	244,364 .....	.....	.....	.....	.....
NI1224-44-3	DOVER STREET XI FEEDER FUND LP	Boston	MA.....	Return of Capital	04/05/2024	03/31/2026	1,092,960 .....	.....	.....	.....	.....	.....	.....	1,092,960	1,092,960 .....	.....	.....	.....	.....
NI1224-14-3	SECONDARY OVERFLOW FUND V LP	Boston	MA.....	Return of Capital	05/10/2024	03/31/2026	925,912 .....	.....	.....	.....	.....	.....	.....	925,912	925,912 .....	.....	.....	.....	.....
992645-72-1	HPC GPFS - PREFERRED	New York	NY.....	Return of Capital	03/11/2025	03/31/2026	1,782,070 .....	.....	.....	.....	.....	.....	.....	1,782,070	1,782,070 .....	.....	.....	.....	.....
19999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated	Mascarene YTC Investment Holdi	San Francisco	CA.....	Return of Capital	07/14/2025	01/31/2026	15,512 .....	.....	.....	.....	.....	.....	.....	15,512	15,512 .....	.....	.....	.....	.....
20999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated	AIR LORRAINE, LLC	Des Moines	IA.....	Return of Capital	03/01/2001	03/31/2026	867,643	(1,729,150) .....	.....	.....	.....	(1,729,150) .....	.....	29,049,963	30,926,472 .....	.....	1,876,508	1,876,508 .....	.....
NI1071-07-3	RIChMAN MORTGAGE ASSETS COMPANY I LLC	Greenwich	CT.....	Return of Capital	11/26/2008	03/31/2026	1,390,274 .....	.....	.....	.....	.....	.....	.....	1,390,274	1,390,274 .....	.....	.....	.....	.....
NI1213-37-3	GOLDEN ROAD IT 1 LLC	Wilmington	DE.....	Return of Capital	08/16/2023	03/31/2026	43,134,897 .....	.....	.....	.....	.....	.....	.....	43,134,897	43,134,897 .....	.....	.....	.....	.....
NI1242-44-4	NEIGHBORHOOD FINANCE CORPORATION	Des Moines	IA.....	Return of Principal	07/20/1995	03/31/2026	467 .....	.....	.....	.....	.....	.....	.....	467	467 .....	.....	.....	.....	.....
NI1243-17-4	TPG REAL ESTATE CREDIT	Forth Worth	TX.....	Return of Capital	12/24/2025	03/31/2026	1,092,544 .....	.....	.....	.....	.....	.....	.....	1,092,544	1,092,544 .....	.....	.....	.....	.....
NI1243-82-4	BDT & MSD REAL ESTATE CREDIT	Wilmington	DE.....	Return of Capital	12/10/2025	03/31/2026	278,831 .....	.....	.....	.....	.....	.....	.....	278,831	278,831 .....	.....	.....	.....	.....
23999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated	GOLDEN ROAD IT 3 LLC	Dallas	TX.....	Return of Capital	11/25/2025	03/31/2026	2,625,381 .....	.....	.....	.....	.....	.....	.....	2,625,381	2,625,381 .....	.....	.....	.....	.....
NI1158-03-3	PRINCIPAL REAL ESTATE DEBT FUND III LP	Des Moines	IA.....	Return of Capital	05/28/2020	03/31/2026	147,852 .....	.....	.....	.....	.....	.....	.....	147,852	147,852 .....	.....	.....	.....	.....
24999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated	AIMS SENIOR LOAN ACCESS LP	New York	NY.....	Sale	03/21/2014	02/28/2026	1 .....	.....	.....	.....	.....	.....	.....	1	0 .....	.....	(1)	(1) .....	.....
25999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated	GARNET LIHTC FUND XXIV, LLC	Cedar Rapids	IA.....	Return of Capital	02/28/2012	01/20/2026	1,932 .....	.....	.....	.....	.....	.....	.....	1,932	1,932 .....	.....	(1)	(1) .....	.....
722030-20-4	COMMUNITY EQUITY FUND XIX, L.P.	Raleigh	NC.....	Return of Capital	07/02/2014	01/06/2026	1,212 .....	.....	.....	.....	.....	.....	.....	1,212	1,212 .....	.....	.....	.....	.....
83013#-10-7	GARNET LIHTC FUND XLI, LLC	Cedar Rapids	IA.....	Return of Capital	04/13/2015	01/21/2026	8,416 .....	.....	.....	.....	.....	.....	.....	8,416	8,416 .....	.....	.....	.....	.....
04651#-10-2	CREA CORPORATE TAX CREDIT FUND 43, LLC	Boston	MA.....	Return of Capital	07/01/2015	01/06/2026	5,509 .....	.....	.....	.....	.....	.....	.....	5,509	5,509 .....	.....	.....	.....	.....
83014#-10-8	RED STONE EQUITY FUND 103 LP	New York	NY.....	Return of Capital	12/13/2023	01/06/2026	138 .....	.....	.....	.....	.....	.....	.....	138	138 .....	.....	.....	.....	.....
48999999. Qualifying federal tax credit investments - unaffiliated	PIMCO PIF FEEDER II LLC	Newport Beach	CA.....	Return of Capital	08/01/2022	03/31/2026	17,206 .....	.....	.....	.....	.....	.....	.....	17,206	17,206 .....	.....	.....	.....	.....
83013#-10-7	SIXTH STREET CMS DYNAMIC CREDI	Wilmington	DE.....	Sale	11/08/2022	03/31/2026	1,728,134 .....	.....	.....	266,587 .....	.....	(266,587) .....	.....	1,728,134	1,728,134 .....	.....	.....	.....	.....
04651#-10-2	AIF RATED FUND ISSUER LLC	Wilmington	DE.....	Return of Capital	02/21/2023	03/31/2026	8,848,671 .....	.....	.....	.....	.....	.....	.....	8,848,671	8,848,671 .....	.....	.....	.....	1,477,104
83014#-10-8	SSLP NOTE ISSUER LLC	Wilmington	DE.....	Return of Capital	06/26/2023	03/31/2026	4,243,564 .....	.....	.....	.....	.....	.....	.....	4,243,564	4,243,564 .....	.....	.....	.....	.....
NI1230-61-3	GOLUB CAPITAL STRATEGIC PARTNE	Wilmington	DE.....	Return of Capital	06/26/2023	03/31/2026	9,984,332 .....	.....	.....	.....	.....	.....	.....	9,984,332	9,984,332 .....	.....	.....	.....	.....
NI1234-02-3	SIXTH STREET SPECIALTY LENDING	Wilmington	DE.....	Return of Capital	12/20/2024	02/28/2026	648,328 .....	.....	.....	.....	.....	.....	.....	648,328	648,328 .....	.....	.....	.....	.....
NI1203-81-3	INVICTUS OPPORTUNITY FEEDER III	Dallas	TX.....	Return of Capital	09/24/2025	03/31/2026	122,879 .....	.....	.....	.....	.....	.....	.....	122,879	122,879 .....	.....	.....	.....	.....
NI1244-40-4	INVICTUS OPPORTUNITY FEEDER IV	Washington	DC.....	Return of Capital	09/08/2022	01/31/2026	(5,724,422) .....	.....	.....	.....	.....	.....	.....	(5,724,422)	(5,724,422) .....	.....	.....	.....	.....
55999999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated	INVICTUS OPPORTUNITY FEEDER IV	Washington	DC.....	Return of Capital	12/26/2025	03/31/2026	563,100 .....	.....	15,485 .....	.....	.....	(15,485) .....	.....	563,100	563,100 .....	.....	.....	.....	.....
NI1221-96-3	PRINCIPAL ALTERNATIVE CREDIT R	Des Moines	IA.....	Return of Capital	03/01/2024	01/31/2026	300,284 .....	.....	.....	282,072 .....	.....	(282,072) .....	.....	300,284	300,284 .....	.....	.....	.....	1,477,104
56999999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated	AP TUNDRA HOLDINGS LLC	Purchase	NY.....	Sale	12/16/2020	02/28/2026	300,284 .....	.....	.....	.....	.....	.....	.....	300,284	300,284 .....	.....	.....	.....	.....
NI1180-92-3 .....	.....	.....	.....	.....	.....	.....	11,237,304 .....	.....	.....	.....	.....	.....	.....	11,237,304	11,595,085 .....	.....	357,781	357,781	2,010,937

STATEMENT AS OF MARCH 31, 2026 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
5999999.	Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated						11,237,304							11,237,304	11,595,085		357,781	357,781	2,010,937
NI1203-83-3	PIMCO COMMERCIAL REAL ESTATE D	Newport Beach	CA.....	Return of Capital	08/25/2022 ...	02/28/2026 ...	511,280							511,280	511,280				
6399999.	Residual tranches or interests with underlying assets having characteristics of mortgage loans - unaffiliated						511,280							511,280	511,280				
91868#-10-6	ABOC II-R LP RESIDUAL INTEREST	Wilmington	DE.....	Return of Capital	01/05/2024 ...	02/28/2026 ...	405,413							405,413	405,413				
6599999.	Residual tranches or interests with underlying assets having characteristics of other - unaffiliated						405,413							405,413	405,413				
7899999.	Total - unaffiliated						232,968,674	(1,729,150)	282,072			(2,011,222)		110,158,147	112,392,436		2,234,288	2,234,288	3,488,041
7999999.	Total - affiliated						1,315,778							1,315,778	1,315,778				
8099999.	Totals						234,284,452	(1,729,150)	282,072			(2,011,222)		111,473,926	113,708,214		2,234,288	2,234,288	3,488,041

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
912810-UR-7	UNITED STATES TREASURY NOTE/BO SENIOR 4.7500 02/15/2056	02/20/2026	WELLS FARGO SECURITIES LLC		25,176,758	25,000,000	26,243	1.A
91282C-PII-5	UNITED STATES TREASURY NOTE/BO SENIOR 3.7500 01/31/2031	02/20/2026	JP MORGAN SECURITIES LLC		40,190,625	40,000,000	95,304	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					65,367,383	65,000,000	121,547	XXX
16772P-FC-5	CHICAGO TRANSIT AUTHORITY SALE SENIOR 5.5000 12/01/2056	02/06/2026	WELLS FARGO SECURITIES LLC		6,334,020	6,000,000		1.E FE
16772P-FE-1	CHICAGO TRANSIT AUTHORITY SALE SENIOR 5.5000 12/01/2059	02/06/2026	WELLS FARGO SECURITIES LLC		6,305,280	6,000,000		1.E FE
199546-DC-3	COLUMBUS REGIONAL AIRPORT AUTH SENIOR 5.5000 01/01/2050	03/26/2026	ROYAL BANK OF CANADA		16,959,150	16,250,000	223,438	1.F FE
199546-DD-1	COLUMBUS REGIONAL AIRPORT AUTH SENIOR 5.5000 01/01/2055	03/13/2026	Various		23,686,470	22,500,000	173,021	1.F FE
523470-HI-5	COUNTY OF LEE FL AIRPORT REVEN SENIOR 5.2500 10/01/2049	01/14/2026	ROBERT W. BAIRD & CO.		8,316,720	8,000,000	121,333	1.F FE
523470-HY-1	COUNTY OF LEE FL AIRPORT REVEN SENIOR 5.2500 10/01/2054	01/20/2026	ROBERT W. BAIRD & CO.		18,977,877	18,410,000	287,968	1.F FE
57421C-NR-1	MARYLAND HEALTH & HIGHER EDUC SENIOR 5.2500 08/15/2054	01/22/2026	JP MORGAN SECURITIES LLC		22,673,420	22,000,000		1.F FE
592190-PG-1	METROPOLITAN NASHVILLE AIRPORT SENIOR 5.0000 07/01/2049	03/09/2026	ROYAL BANK OF CANADA		4,958,167	4,910,000	47,054	1.F FE
592190-SV-5	METROPOLITAN NASHVILLE AIRPORT SENIOR 5.2500 07/01/2051	03/06/2026	Various		30,424,260	29,240,000	5,053	1.D FE
592190-SW-3	METROPOLITAN NASHVILLE AIRPORT SENIOR 5.2500 07/01/2056	01/27/2026	MERRILL LYNCH PIERCE FENNER &		25,674,525	24,750,000		1.D FE
592190-SX-1	METROPOLITAN NASHVILLE AIRPORT SENIOR 5.5000 07/01/2056	01/14/2026	MERRILL LYNCH PIERCE FENNER &		5,579,385	5,250,000		1.D FE
735389-2S-6	PORT OF SEATTLE WA SENIOR 5.2500 07/01/2049	01/22/2026	ROBERT W. BAIRD & CO.		7,950,467	7,660,000	24,576	1.D FE
759874-CL-2	RENO-TAHOE AIRPORT AUTHORITY SENIOR 5.2500 07/01/2054	02/09/2026	JEFFERIES & CO., INC.		11,310,023	11,010,000	62,619	1.F FE
795576-MC-8	CITY OF SALT LAKE CITY UT AIRP SENIOR 5.5000 07/01/2053	03/25/2026	JP MORGAN SECURITIES LLC		4,409,163	4,250,000	55,191	1.E FE
795576-MD-6	CITY OF SALT LAKE CITY UT AIRP SENIOR 5.2500 07/01/2053	03/20/2026	OPPENHEIMER & CO INC		4,611,600	4,500,000	53,813	1.E FE
795576-NA-1	CITY OF SALT LAKE CITY UT AIRP SENIOR 5.5000 07/01/2050	01/14/2026	JP MORGAN SECURITIES LLC		15,954,750	15,000,000	32,083	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					214,125,277	205,730,000	1,086,149	XXX
123921-AA-6	BWC MISSISSIPPI LLC BWC MISSISSIPPI LLC 12/30/30	03/10/2026	Various		10,339,286	10,714,286		2.C Z
418168-AA-4	HASI MILITARY HOUSING III TRUS SECURED 6.7800 02/10/2054	01/01/2026	VARIOUS		280,600	280,600		1.G
779538-AA-1	ROWAN FREDERICK III LLC ROWAN FREDERICK DDTL 07/31/30	03/31/2026	No Broker		2,531,114	2,531,114		2.C Z
993288-39-8	DFW3322ON, LLC & DFW3322ON 10/31/30	03/20/2026	No Broker		2,767,019	2,794,969		3.B Z
Q8000*-AA-3	PEGASUS FINCO PTY LTD SECURED 7.5100 09/30/2054	02/18/2026	SANTANDER INVESTMENT SEC INC		74,340,000	74,340,000		2.B Z
Y2574*-AB-1	FLOATING INFRASTRUCTURE HOLDIN SECURED 9.0000 08/15/2027	01/01/2026	Interest Capitalization		195,494	195,494		4.C PL
EB0058-AB-7	NOU MESTALLA FONDO DE TITULIZA SECURED 5.5614 05/28/2030	01/01/2026	GOLDMAN SACHS & CO., INC.		2,041			2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					90,455,554	90,856,463		XXX
076912-AA-2	BEIGNET INVESTOR LLC SECURED 6.5810 05/30/2049	03/06/2026	GOLDMAN SACHS & CO., INC.		20,914,000	20,000,000	246,788	1.E FE
472140-AD-4	JBS NV/JBS USA FOODS GROUP HOL SENIOR 6.3750 02/25/2055	01/15/2026	Tax Free Exchange		14,785,229	15,000,000	371,875	2.C FE
50227*-AB-8	LSP GRID HOLDINGS, LLC SENIOR 4.9700 03/24/2031	02/26/2026	SBC NIKKO SECURITIES		7,005,940	7,005,940		2.A PL
534187-BY-4	LINCOLN NATIONAL CORP SENIOR 2.3300 08/15/2030	03/31/2026	Tax Free Exchange		8,480,000	8,480,000	25,247	2.A FE
63636*-AK-2	NATIONAL HOCKEY LEAGUE SECURED 4.9400 01/06/2033	01/01/2026	CITIGROUP GLOBAL MARKETS, INC		20,000,000	20,000,000		2.A PL
653458-AB-1	NEXUS WATER GROUP INC SENIOR 5.4200 03/30/2033	03/12/2026	MIZUHO SECURITIES USA INC		17,000,000	17,000,000		2.B Z
653458-AC-9	NEXUS WATER GROUP INC SENIOR 5.6700 03/30/2036	03/12/2026	MIZUHO SECURITIES USA INC		19,000,000	19,000,000		2.B Z
681919-BT-2	OMNICOM GROUP INC SENIOR 3.3750 03/01/2041	01/16/2026	Tax Free Exchange		14,973,842	15,000,000	189,844	2.A FE
822905-AV-7	SHELL FINANCE US INC SENIOR 5.5000 03/25/2040	01/01/2026	Tax Free Exchange		(9,312,556)	(7,835,000)	(87,382)	1.D FE
N2262*-AA-8	KONINKLIJKE COSUN UA SENIOR 4.3000 03/04/2036	01/01/2026	MITSUBISHI SECURITIES		10,521,000	10,521,000		2.B Z
C5793*-AV-5	MCCAIN FINANCE CANADA, LTD. SENIOR 5.2400 03/18/2038	01/01/2026	CITIGROUP GLOBAL MARKETS, INC		5,829,629	5,829,629		1.G FE
C5793*-AW-3	MCCAIN FINANCE CANADA, LTD. SENIOR 5.3300 03/18/2041	01/01/2026	CITIGROUP GLOBAL MARKETS, INC		20,412,627	20,412,627		1.G FE
994638-82-3	THAMES WATER SUPER SENIOR ISSU 1ST MORTGAGE 9.7500 04/10/2027	03/20/2026	VARIOUS		312,765	325,797		4.B Z
F0190*-AA-2	ALBIONA FINANCEMENT SECURED 4.9900 03/12/2033	02/13/2026	MIZUHO SECURITIES USA INC		23,734,000	23,734,000		2.C PL
64163*-AB-4	GSG BIDCO LIMITED SECURED 4.7000 06/15/2031	02/11/2026	GOLDMAN SACHS & CO., INC		22,613,800	22,613,800		2.B Z
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					196,270,276	197,087,793	746,372	XXX
74359*-AA-0	PROJECT FLYWHEEL (PRINCE GEOR SECURED 5.8900 05/10/2047	01/01/2026	MESIROW FINANCIAL		4,512,958	4,468,275		1.D IF
G2964*-AA-7	AP GRANGE HOLDINGS LLC SECURED 6.5000 03/20/2045	03/20/2026	Interest Capitalization		1,662,153	1,662,153		2.A PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					6,175,111	6,130,428		XXX
404898-AA-2	HPS MEZZANINE PARTNERS 2019 LP HPS MEZZANINE 01/21/28	01/14/2026	DIRECT TO COMPANY		65,000,000	65,000,000		1.F PL
42225U-AD-6	HEALTHCARE REALTY HOLDINGS LP SENIOR 3.5000 08/01/2026	01/01/2026	Prin_of_Vermont_Li		(1,592,997)	(1,600,000)	(23,022)	2.B FE
87344*-AA-6	TSC BDC FINANCING 1 LLC TSC BDC FINANCING 12/15/29	01/01/2026	DIRECT TO COMPANY		7,000,000	7,000,000		1.F PL
L7586*-AA-8	PEMBERTON MIDH IV LEVERED PEMBERTON 01/05/30	03/23/2026	DIRECT TO COMPANY		60,695,610	60,695,610		1.G PL
89834M-AD-8	TRUST 2401 SENIOR 6.9500 01/30/2044	01/01/2026	Tax Free Exchange		6		(64,529)	2.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					131,102,617	131,095,610	(87,551)	XXX
048848-AC-5	Atlantic Pipe Services LLC 12/25 Revolver 12/01/31	02/27/2026	No Broker		773,099	782,885		3.A PL
068528-AB-0	Barricade Holdings LLC 09/25 Revolver 09/30/30	02/27/2026	No Broker		753,788	765,267		3.C PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
068528-AD-6	Barricade Holdings LLC 02/26 Incremental Term Loan 09/30/30	02/27/2026	VARIOUS		3,584,886	3,639,478		3.C Z
128211-AA-6	Cy's Linen 03/26 Term Loan 03/04/31	03/04/2026	VARIOUS		18,546,495	18,924,995		3.C Z
252880-AA-6	Diaspora Tea & Herb Company LL 02/26 Term Loan 02/18/32	02/18/2026	VARIOUS		27,637,264	27,916,429		3.B Z
252880-AB-4	Diaspora Tea & Herb Company LL 02/26 DDTL 02/18/32	02/18/2026	No Broker		1,311,538	1,324,786		3.B Z
252880-AC-2	Diaspora Tea & Herb Company LL 02/26 Revolver 02/18/32	02/18/2026	No Broker		4,821,830	4,870,536		3.B Z
351260-AB-9	Fowler Route Co. Inc 02/25 Delayed Draw Term Loan 02/28/30	02/27/2026	No Broker		398,814	406,953		3.C PL
351260-AC-7	Fowler Route Co. Inc 02/25 Revolver 02/28/30	01/15/2026	No Broker		569,734	581,361		3.C PL
75023*-AB-1	Radial Automotive Buyer LLC 04/24 Revolver 04/08/30	01/06/2026	No Broker		1,291,650	1,303,500		3.A PL
769460-AC-9	Riverview Landscape Holdings L 01/25 Revolver 01/29/30	02/04/2026	No Broker		463,630	463,630		3.C Z
785111-AC-8	SSA Acquisition Holdco LLC 10/24 Revolver 07/25/29	03/31/2026	No Broker		432,469	441,295		3.C PL
785270-AA-6	SSA Acquisition Holdco LLC 11/25 Incremental DDTL 07/25/29	03/13/2026	No Broker		4,991,005	5,092,863		3.C PL
873310-AC-9	TPS Intermediate LLC 06/22 Revolver 06/08/29	03/13/2026	No Broker		588,000	600,000		3.A PL
89629*-AA-2	Trident Borrower LLC 03/26 Term Loan 03/05/32	03/05/2026	VARIOUS		22,164,621	22,388,506		3.C Z
89629*-AB-0	Trident Borrower LLC 03/26 Revolver 03/05/32	03/05/2026	VARIOUS		3,008,462	3,038,851		3.C Z
89629*-AB-0	Trident Borrower LLC 03/26 Revolver 03/05/32	03/30/2026	No Broker		1,805,077	1,823,310		3.C Z
903870-AA-0	UKi Buyer LLC 01/26 Term Loan 01/13/32	01/13/2026	VARIOUS		15,624,749	15,862,689		3.C Z
91866*-AD-4	VPD Management Inc 05/24 Delayed Draw Term Loan 11/02/27	02/17/2026	No Broker		862,779	880,387		3.A PL
94689*-AA-9	We Are Rosie LLC 01/22 Term Loan 01/29/27	03/31/2026	Interest Capitalization		640,681	640,681		3.B PL
94690*-AA-2	WB Group Acquisition Company 02/26 Initial Term Loan 02/03/32	02/03/2026	VARIOUS		19,103,247	19,345,061		4.A Z
94690*-AB-0	WB Group Acquisition Company 02/26 Initial Revolver 02/03/32	02/25/2026	No Broker		1,036,034	1,049,148		4.A Z
994645-79-4	B'laster Holdings LLC 03/26 Term Loan B 10/25/29	03/18/2026	VARIOUS		4,906,132	4,955,689		3.C Z
994684-67-8	Datalink LLC 2/26 Term Loan 02/05/33	03/31/2026	Interest Capitalization		15,979	15,979		5.B Z
994684-67-8	Datalink LLC 2/26 Term Loan 02/05/33	02/05/2026	Taxable Exchange		786,101	1,357,688		5.B Z
994684-80-1	KL Charlie Acquisition Corp Closing Date Term Loan 12/30/29	03/26/2026	VARIOUS		4,839,609	4,888,494		3.B FE
994700-08-6	American Nuts Operations LLC 03/26 Priority TL C 03/26/28	03/27/2026	VARIOUS		296,053	296,053		4.C Z
994700-19-3	KL Charlie Acquisition Corp 03/26 4th Amendment Term Loan 12/30/29	03/26/2026	Tax Free Exchange		562,741	565,114		3.B Z
994700-20-1	KL Charlie Acquisition Corp 03/26 4th Amendment DDTL 12/30/29	03/26/2026	Tax Free Exchange		1,255,442	1,260,727		3.B Z
994700-21-9	KL Charlie Acquisition Corp 03/26 7th Amendment DDTL 12/30/29	03/26/2026	Tax Free Exchange		366,232	368,587		3.B Z
994700-22-7	KL Charlie Acquisition Corp 03/26 6th Amendment DDTL 12/30/29	03/26/2026	Tax Free Exchange		2,513,025	2,530,975		3.B Z
994700-23-5	KL Charlie Acquisition Corp 03/26 2nd Amendment DDTL 1 12/30/29	03/26/2026	Tax Free Exchange		5,828,357	5,849,770		3.B Z
994700-24-3	KL Charlie Acquisition Corp 03/26 2nd Amendment DDTL 2 12/30/29	03/26/2026	Tax Free Exchange		1,589,727	1,597,765		3.B Z
994700-26-8	KL Charlie Acquisition Corp 03/26 2nd Amendment Term Loan 12/30/29	03/26/2026	Tax Free Exchange		6,599,495	6,623,685		3.B Z
994700-28-4	KL Charlie Acquisition Corp 03/26 Closing Date Term Loan 12/30/29	03/26/2026	Tax Free Exchange		4,839,609	4,888,494		3.B Z
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					164,808,354	167,341,631		XXX
001530-AB-9	AEP Passion Intermediate Holdi 10/21 Revolver 10/05/27	03/31/2026	Interest Capitalization		12,178	12,178		3.A PL
001530-AC-7	AEP Passion Intermediate Holdi 10/21 Term Loan 10/05/27	02/27/2026	Interest Capitalization		144,233	144,233		3.A PL
001530-AD-5	AEP Passion Intermediate Holdi 10/21 Delayed Draw Term Loan 10/05/27	03/31/2026	Interest Capitalization		24,834	24,834		3.A PL
001530-AE-3	AEP Passion Intermediate Holdi 02/23 Incremental Term Loan 10/05/27	02/27/2026	Interest Capitalization		47,768	47,768		3.A PL
001530-AF-0	AEP Passion Intermediate Holdi 02/23 Incremental Delayed Draw 10/05/27	03/31/2026	Interest Capitalization		2,869	2,869		3.A PL
00375E-AC-0	Abracon Group Holding LLC 07/22 Revolver 07/06/28	01/16/2026	Interest Capitalization		21,543	21,543		4.B PL
00375E-AD-8	Abracon Group Holding LLC 07/22 Term Loan 07/06/28	01/16/2026	Interest Capitalization		303,559	303,559		4.B PL
00457*-AE-8	Accupac LLC 12/24 Term Loan 12/31/29	03/31/2026	Interest Capitalization		268,514	268,514		3.C PL
00457*-AF-5	Accupac LLC 12/24 Revolver 12/31/29	01/08/2026	No Broker		588,737	600,752		3.C PL
00800*-AD-0	Advanced Medical Management LL 12/20 Revolver 06/18/28	01/29/2026	No Broker		315,789	315,789		3.A PL
020230-AA-5	Ally Medical Holdings L.L.C. 01/26 Initial Term Loan 01/15/30	01/15/2026	VARIOUS		7,663,879	7,820,285		2.B PL
028690-AC-8	American Nuts Operations LLC 03/25 Reinstated TL A 03/26/28	01/02/2026	Interest Capitalization		245,824	245,824		4.B PL
028690-AD-6	American Nuts Operations LLC 03/25 Reinstated TL B 03/26/28	01/02/2026	Interest Capitalization		245,824	245,824		4.B PL
03874R-AB-3	Arax MidCo LLC 04/24 Revolver 04/11/29	03/17/2026	No Broker		618,953	631,585		3.A PL
038860-AA-9	Arax MidCo LLC 05/25 Incremental Term Loan 04/11/29	02/10/2026	Tax Free Exchange		2,557,048	2,582,854		3.A PL
038860-AB-7	Arax MidCo LLC 05/25 Delayed Draw Term Loan 04/11/29	02/10/2026	No Broker		2,557,026	2,582,854		3.A PL
04649V-BE-9	ASURION LLC ASUCOR B-13 TL 09/19/30	01/01/2026	Tax Free Exchange		2,527,333	2,534,551		3.C FE
05634*-AC-7	B'laster Holdings LLC 10/23 Revolver 10/25/29	03/30/2026	No Broker		3,947,686	3,948,000		3.A PL
12756*-AD-3	ConvenientMD 5/24 Extended Revolver 06/09/29	03/03/2026	No Broker		525,000	525,000		3.B PL
18505*-AC-2	Clearone Advantage LLC 01/24 First Out Term Loan A 05/18/27	03/31/2026	Interest Capitalization		300,955	300,955		4.C PL
18505*-AD-0	Clearone Advantage LLC 04/23 Incremental Term Loan B 05/18/27	03/31/2026	Interest Capitalization		26,752	26,752		4.C PL
18505*-AE-8	Clearone Advantage LLC 04/23 Last Out Delayed Draw Te 05/18/27	03/31/2026	Interest Capitalization		18,005	18,005		4.C PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18505#-AF-5	Clearone Advantage LLC 01/24 Last Out Term Loan A 05/18/27	03/31/2026	Interest Capitalization		74,089	74,089		4.C PL
20469#-AK-6	Comprehensive Eyecare Partners 08/25 Mezzanine Term Loan 03/29/31	03/31/2026	Interest Capitalization		51,206	51,206		4.B PL
20985#-AA-3	LB Property Management Inc. 01/26 Term Loan 01/26/31	01/26/2026	VARIOUS		13,530,330	13,667,000		3.C Z
21927#-AA-2	Cornhusker Buyer Inc. 10/22 Term A Loan 10/31/28	03/31/2026	Interest Capitalization		40,907			3.C PL
21927#-AB-0	Cornhusker Buyer Inc. 10/22 Delayed Draw Term Loan 10/31/28	03/31/2026	Interest Capitalization		3,700	3,700		3.C PL
25971#-AB-6	Douglas Holdings Inc. 08/24 General DDTL 08/27/30	02/02/2026	No Broker		2,238,460	2,272,548		3.C PL
25971#-AE-0	Douglas Holdings Inc. 08/24 Synthetic PIK DDTL 08/27/30	03/31/2026	No Broker		378,094			3.C PL
27004#-AA-3	EagleRider Holding Inc. 06/23 Term Loan 12/31/27	03/31/2026	Interest Capitalization		77,345	77,345		3.B PL
29287V-AC-8	Engineered Products Co. LLC 08/25 Revolver 08/12/31	01/16/2026	No Broker		451,269	455,827		3.B PL
34519U-AB-2	Force Electrical Buyerco LLC 10/25 Delayed Draw Term Loan 10/21/32	02/12/2026	No Broker		492,273	497,245		3.A PL
34519U-AC-0	Force Electrical Buyerco LLC 10/25 Revolver 10/21/32	02/13/2026	No Broker		301,391	304,436		3.A PL
36250*-AA-9	OptConnect Management LLC 02/26 Term Loan A 11/22/28	02/06/2026	VARIOUS		16,942,661	17,113,799		3.C Z
36250*-AB-7	OptConnect Management LLC 02/26 Revolver 11/22/28	02/06/2026	VARIOUS		357,136	360,743		3.C Z
36250*-AB-7	OptConnect Management LLC 02/26 Revolver 11/22/28	03/27/2026	No Broker		39,682	40,083		3.C Z
43612#-AA-6	Hollywood Beauty LLC 12/21 Term Loan 12/21/26	01/02/2026	Interest Capitalization		116,727	116,727		4.A PL
43612#-AB-4	Hollywood Beauty LLC 12/21 Revolver 12/21/26	01/02/2026	Interest Capitalization		9,659			4.A PL
44939*-AC-8	ID Images Acquisition LLC 07/21 Revolver 07/30/27	01/13/2026	No Broker		630,752	630,752		3.B PL
45175*-AA-2	lending LLC 05/25 Term Loan A 12/21/28	03/31/2026	Interest Capitalization		40,827			3.C PL
45175*-AB-0	lending LLC 06/21 Revolver 12/21/28	03/23/2026	No Broker		143,590	143,590		3.C PL
45175*-AC-8	lending LLC 05/25 Term Loan B 12/21/28	03/31/2026	VARIOUS			80,944		3.C PL
48261#-AB-7	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan T 12/30/29	03/26/2026	VARIOUS		230,365	232,692		4.A PL
48261#-AG-6	KL Charlie Acquisition Corp 10/24 6th Amendment Delayed Dr 12/30/26	03/26/2026	VARIOUS		930,012	939,406		3.B PL
48281#-AA-5	KL Moon Acquisition LLC 02/23 Revolver 02/01/29	01/30/2026	No Broker		347,826	347,826		3.C PL
48464#-AB-2	Kano Intermediate Inc. 12/24 Delayed Draw Term Loan A 12/17/30	01/21/2026	No Broker		505,188	511,583		3.B PL
48752#-AE-5	Keg Logistics LLC 12/21 Term Loan 10/01/26	02/27/2026	Interest Capitalization		164,024			3.C PL
48752#-AF-2	Keg Logistics LLC 10/22 First Incremental Term L 10/01/26	01/21/2026	Interest Capitalization		1,510	1,510		3.C PL
51809*-AA-4	Lash Opco LLC 08/21 Term Loan 09/17/27	01/30/2026	Interest Capitalization		46,909	46,909		3.C PL
51809*-AB-2	Lash Opco LLC 08/21 Revolver 09/17/27	03/31/2026	Interest Capitalization		166	166		3.C PL
51809*-AB-2	Lash Opco LLC 08/21 Revolver 09/17/27	01/30/2026	No Broker		20,527	20,527		3.C PL
54317#-AA-1	LONGROAD HIGH STREET HOLDINGS LONGROAD HIGH STREET HOLDINGS 07/07/30	01/07/2026	DIRECT TO COMPANY		502,765	502,765		3.C Z
54951E-AC-1	Lucky Bucks LLC 10/23 Second Out Term Loan 10/02/29	02/18/2026	Interest Capitalization		14,236	14,236		5.B PL
55250#-AC-1	M&D Midco Inc 09/22 Revolver 08/31/28	02/26/2026	No Broker		1,041,360	1,051,691		4.B PL
57878#-AA-5	Mazon A Kurtz Bros. Company L 02/26 Initial Term Loan 11/25/30	02/03/2026	VARIOUS		20,142,231	20,397,196		3.C Z
59000*-AB-2	Merit Financial Group LLC 08/25 Initial Delayed Draw Ter 08/27/32	02/27/2026	No Broker		4,649,387	4,696,351		3.B PL
59000*-AC-0	Merit Financial Group LLC 08/25 Initial Revolver 08/27/32	03/31/2026	No Broker		2,224,380	2,224,380		3.B PL
65108*-AB-0	Newcleus LLC 08/21 Delayed Draw Term Loan 08/02/26	03/31/2026	Interest Capitalization		23,060	23,060		3.B PL
65251#-AA-5	Velocity Buyer LLC 12/21 Term Loan 10/01/27	03/31/2026	Interest Capitalization		91,101	91,101		4.A PL
65251#-AB-3	Velocity Buyer LLC 12/21 Revolver 10/01/27	03/31/2026	Interest Capitalization		7,037	7,037		4.A PL
65960*-AB-7	North Haven USHC Acquisition I 9/22 Revolver 10/29/27	01/14/2026	No Broker		74,338			3.B PL
65960*-AE-1	North Haven USHC Acquisition I 09/22 Term Loan 10/29/27	01/28/2026	Interest Capitalization		159,861	159,861		3.B PL
68292#-AA-8	Onecare Media LLC 09/21 Term Loan 12/31/27	01/30/2026	VARIOUS		23,697			5.B PL
68292#-AA-8	Onecare Media LLC 09/21 Term Loan 12/31/27	02/27/2026	Interest Capitalization		22,138	22,138		5.B PL
70533#-AJ-6	Pediatric Home Respiratory Ser 12/24 Revolver 12/23/30	03/23/2026	No Broker		759,258	763,074		3.A PL
74063*-AH-2	Premier Imaging LLC 01/22 Term Loan 10/31/27	03/31/2026	Interest Capitalization		85,160			5.B PL
74063*-AJ-8	Premier Imaging LLC 01/22 Delayed Draw Term Loan 10/31/27	03/31/2026	Interest Capitalization		23,636	23,636		5.B PL
74623#-AC-4	PureTech Scientific LLC 07/23 Initial Revolver 07/31/28	02/27/2026	No Broker		323,278	332,278		3.B PL
78170*-AA-8	Ruppert Landscape LLC 04/24 Delayed Draw Term Loan 12/01/29	02/12/2026	No Broker		1,433,536	1,457,269		3.A PL
78434C-AG-0	SDG MGMT Company LLC 12/24 3rd Amendment Delayed Dr 07/03/28	03/03/2026	No Broker		1,685,454	1,711,121		4.A PL
86181#-AD-8	Stonegrove Roofing LLC 09/25 Delayed Draw Term Loan I 04/17/30	03/06/2026	No Broker		10,950,755	11,174,240		2.B PL
8623#-AJ-6	Streamland Media Midco LLC 3/25 First Out Term Loan 03/31/29	03/31/2026	Interest Capitalization		67,613	67,613		4.A PL
8623#-AK-3	Streamland Media Midco LLC 3/25 Last Out Term Loan 03/31/29	03/31/2026	Interest Capitalization		73,264			4.B PL
8623#-AL-1	Streamland Media Midco LLC 03/25 Revolver 03/31/29	03/31/2026	Interest Capitalization		15,079	15,079		4.A PL
86368*-AA-3	PTS HoldCo Inc. 03/26 Initial Term Loan 03/04/31	03/04/2026	VARIOUS		22,813,757	23,221,007		4.A Z
88167#-AA-8	TETRAGON FINANCIAL GROUP LLC TETRAGON FINANCIAL GROUP LLC 12/01/30	03/03/2026	DIRECT TO COMPANY		2,100,000	2,100,000		1.F PL
90363#-AA-6	GS AIMS-UELS LLC TERM GS 12/24 TL 12/31/26	01/01/2026	Interest Capitalization		(855)	(855)		4.C PL
91870#-AD-6	VTC Buyer Corp. 07/25 Revolver 07/15/31	03/06/2026	No Broker		850,122	850,122		4.B PL
91922#-AA-8	VALENTIA, LLC VALENTIA 1ka HELIX BUYER DDTL 10/31/30	01/01/2026	No Broker		700,000	35,000,000		3.B Z

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
92215*-AF-5	Vardiman Black Holdings LLC 03/24 Priming Delayed Draw Ter	03/18/27	Interest Capitalization		63,103	63,103		4.B PL
92215*-AG-3	Vardiman Black Holdings LLC 03/24 Term Loan A	03/18/27	Interest Capitalization		548,104	548,104		4.B PL
92262#-AA-4	Venbrook Buyer LLC 04/21 Term Loan	05/27/26	Interest Capitalization		85,296	85,296		4.A PL
92262#-AB-2	Venbrook Buyer LLC 04/21 Delayed Draw Term Loan	05/27/26	Interest Capitalization		171,333	171,333		4.A PL
95218#-AD-6	West Coast Fitness LLC 08/23 Term Loan A	09/30/27	VARIOUS		21,523	21,523		4.C PL
95218#-AE-4	West Coast Fitness LLC 08/23 Term Loan B	09/30/27	VARIOUS		82,948	82,948		4.C PL
95218#-AF-1	West Coast Fitness LLC 01/26 Incremental Term Loan	09/30/27	VARIOUS		126,885	126,885		4.C PL
97808#-AC-0	Wolverine Seller Holdings LLC 01/24 Revolver	01/17/30	No Broker		357,716	357,800		3.B PL
97808#-AD-8	Wolverine Seller Holdings LLC 10/25 2nd Amendment DDTL	01/17/30	No Broker		1,844,381	1,863,011		3.B PL
993876-95-2	Recharged Opco LLC 01/22 Term Loan	02/07/28	Interest Capitalization		542,747	542,747		5.A PL
993877-06-7	Recharged Opco LLC 01/22 Delayed Draw Term Loan	02/07/28	Interest Capitalization		233,704	233,704		5.A PL
993877-07-5	Recharged Opco LLC 01/22 Revolver	02/07/28	Interest Capitalization		79,597	79,597		5.A PL
993877-08-3	Recharged Opco LLC 7/24 Priority RC	02/07/28	Interest Capitalization		18,579	18,579		5.A PL
993877-09-1	Recharged Opco LLC 9/24 Priority RC 2	02/07/28	Interest Capitalization		18,382	18,382		5.A PL
993877-11-7	Recharged Opco LLC 11/24 Priority RC 3	02/07/28	Interest Capitalization		40,487	40,487		5.A PL
993877-12-5	Recharged Opco LLC 10/25 Priority RC 6	02/07/28	Interest Capitalization		95,642	95,642		5.A PL
993877-13-3	Recharged Opco LLC 02/25 Priority RC 5	02/07/28	Interest Capitalization		27,104	27,104		5.A PL
993877-14-1	Recharged Opco LLC 01/25 Priority RC 4	02/07/28	Interest Capitalization		8,861	8,861		5.A PL
993916-73-3	Venbrook Buyer LLC 12/25 Term Loan	05/27/26	Interest Capitalization		3,805	3,805		4.C Z
994007-71-4	Recharged Opco LLC 12/25 Priority RC 7	02/07/28	Interest Capitalization		25,521	25,521		4.A Z
994046-81-1	Venbrook Buyer LLC 12/25 Term Loan II	05/27/26	VARIOUS		6	6		4.C Z
994046-81-1	Venbrook Buyer LLC 12/25 Term Loan II	05/27/26	Interest Capitalization		15,521	15,521		4.C Z
994046-81-1	Venbrook Buyer LLC 12/25 Term Loan II	05/27/26	Tax Free Exchange		222,686	223,255		4.C Z
994323-67-3	Venbrook Buyer LLC 02/26 Term Loan III	05/27/26	VARIOUS		146,637	146,637		5.A Z
994323-67-3	Venbrook Buyer LLC 02/26 Term Loan III	05/27/26	Interest Capitalization		7,569	7,569		5.A Z
994472-20-7	Venbrook Buyer LLC 02/26 Term Loan IV	05/27/26	VARIOUS		293,267	293,267		5.A Z
994472-20-7	Venbrook Buyer LLC 02/26 Term Loan IV	05/27/26	Interest Capitalization		12,649	12,649		5.A Z
994663-03-7	REGIONAL RAIL LLC	03/31/31	RBC CAPITAL MARKETS		44,550,000	45,000,000		2.C Z
P5002*-AA-8	GIP GROUP ENERGY GAS PANAMA GATUNH 12/32 DDTL	12/15/32	Interest Capitalization		(478,269)	(478,269)		3.C PL
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					181,017,892	217,624,618		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,049,322,464	1,080,866,543	1,866,517	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					1,049,322,464	1,080,866,543	1,866,517	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,049,322,464	1,080,866,543	1,866,517	XXX
38378Y-JZ-3	GNR 2013-169 ZK SECURED 2.5000 11/20/2043	2.500% 11/20/43	Interest Capitalization		33,549	33,549		1.A
38378Y-KD-0	GNR 2013-169 ZG SECURED 2.5000 11/16/2043	2.500% 11/16/43	Interest Capitalization		53,962	53,962		1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					87,511	87,511		XXX
313785-7H-0	FHR 4257 DZ SECURED 2.5000 10/15/2043	2.500% 10/15/43	Interest Capitalization		1,020	1,020		1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,020	1,020		XXX
10638R-AB-5	BABS 2023-SRM1 M1 SECURED SUBORD 4.0000 09/25/20	4.000% 09/25/63	Interest Capitalization		16,459	16,459		1.C FE
10638R-AC-3	BABS 2023-SRM1 M2 SECURED SUBORD 4.0000 09/25/20	4.000% 09/25/63	Interest Capitalization		21,946	21,946		1.F FE
31737B-AA-8	FAHB 2026-HB1 A SECURED 4.2500 03/25/2029	4.250% 03/25/29	Raymond James Financial Inc		14,831,876	15,000,000		1.A FE
45505W-EL-4	INDIANA HOUSING & COMMUNITY DE SENIOR 4.7500 07/01/2051	4.750% 07/01/51	JP MORGAN SECURITIES LLC		9,000,000	9,000,000		1.A FE
50206J-AA-3	LHOME 2026-RTL1 A1 SECURED 4.9080 01/25/2041	4.908% 01/25/41	NOMURA SECURITIES INTERNATIONAL		39,999,620	40,000,000		1.G FE
55318P-AA-3	MOOST 2026-RM1 A1A SECURED 4.5000 03/25/2066	4.500% 03/25/66	PERFORMANCE TRUST CAPITAL LLC		15,607,194	16,000,000		1.A FE
65820B-EN-2	NORTH CAROLINA HOUSING FINANCE SENIOR 4.6500 07/01/2051	4.650% 07/01/51	WELLS FARGO SECURITIES LLC		9,800,000	9,800,000		1.B FE
65820B-EP-7	NORTH CAROLINA HOUSING FINANCE SENIOR 4.7000 07/01/2057	4.700% 07/01/57	WELLS FARGO SECURITIES LLC		10,500,000	10,500,000		1.B FE
68278H-AA-2	OLIT 2026-HB1 A SECURED 3.0000 03/25/2039	3.000% 03/25/39	NOMURA SECURITIES INTERNATIONAL		58,084,968	60,000,000		1.A FE
68278H-AB-0	OLIT 2026-HB1 M1 SECURED 3.0000 03/25/2039	3.000% 03/25/39	NOMURA SECURITIES INTERNATIONAL		12,733,842	13,700,000		1.D FE
68278H-AC-8	OLIT 2026-HB1 M2 SECURED 3.0000 03/25/2039	3.000% 03/25/39	NOMURA SECURITIES INTERNATIONAL		12,283,580	13,400,000		1.G FE
68278H-AD-6	OLIT 2026-HB1 M3 SECURED 3.0000 03/25/2039	3.000% 03/25/39	NOMURA SECURITIES INTERNATIONAL		5,868,576	6,500,000		2.C FE
76221S-QJ-3	RHODE ISLAND HOUSING & MORTGAG SENIOR 4.7000 10/01/2051	4.700% 10/01/51	MERRILL LYNCH PIERCE FENNER &		5,250,000	5,250,000		1.B FE
76221S-QK-0	RHODE ISLAND HOUSING & MORTGAG SENIOR 4.7500 10/01/2056	4.750% 10/01/56	MERRILL LYNCH PIERCE FENNER &		9,450,000	9,450,000		1.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
83712G-CE-7	SOUTH CAROLINA STATE HOUSING F SENIOR 4.6500 07/01/2051 4.650% 07/01/51	02/18/2026	MERRILL LYNCH PIERCE FENNER &		6,155,000	6,155,000		1.A FE
83712G-CF-4	SOUTH CAROLINA STATE HOUSING F SENIOR 4.7000 01/01/2056 4.700% 01/01/56	02/18/2026	MERRILL LYNCH PIERCE FENNER &		5,000,000	5,000,000		1.A FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				214,603,061	219,793,405		XXX
05491U-BG-2	BBOMS 2018-C2 AS SECURED SUBORD 4.6240 12/15/20 4.624% 12/15/51	01/08/2026	BARCLAYS CAPITAL INC		5,602,031	5,700,000	5,857	1.A
05494F-BY-3	BANK 2025-BNK49 XA SECURED 0.6241 03/15/2058 0.831% 03/15/58	02/05/2026	BARCLAYS CAPITAL INC		1,240,241		2,290	1.A FE
05552A-BG-2	BBOMS 2020-C8 XA SECURED 1.7900 10/15/2053 1.909% 10/15/53	01/08/2026	BARCLAYS CAPITAL INC		5,077,008		32,768	1.A FE
05557A-AD-5	BBOMS 2026-5C40 XA SECURED 1.2310 02/15/2059 1.443% 02/15/59	01/22/2026	BARCLAYS CAPITAL INC		2,921,129		20,443	1.A FE
05594W-AF-7	BMO 2026-5C14 AS SECURED SUBORD 5.5392 03/15/20 5.539% 03/15/59	03/06/2026	BMO CAPITAL MARKETS-ALGORITHMS		2,059,991	2,000,000	7,386	1.A FE
05594X-AA-6	BX 2026-OPTM A SECURED 4.9500 03/15/2039 4.877% 03/15/39	03/06/2026	MORGAN STANLEY & CO LLC		3,000,000	3,000,000		1.A FE
05594X-AC-2	BX 2026-OPTM B SECURED SUBORD 5.2000 03/15/20 5.127% 03/15/39	03/06/2026	MORGAN STANLEY & CO LLC		3,000,000	3,000,000		1.D FE
05614J-AG-0	BX 2024-VLT5 D SECURED SUBORD 6.3070 11/13/20 6.307% 11/13/46	01/27/2026	JP MORGAN SECURITIES LLC		3,665,293	3,500,000	18,390	1.A
05618U-AA-4	BX 2026-VLT9 A SECURED 5.3725 03/15/2045 5.373% 03/15/45	02/13/2026	MERRILL LYNCH PIERCE FENNER &		20,000,000	20,000,000		1.A FE
05618U-AG-1	BX 2026-VLT9 D SECURED SUBORD 6.9225 03/15/20 6.923% 03/15/45	02/13/2026	BANK OF AMERICA NA		13,500,000	13,500,000		2.C FE
06540Y-AN-9	BANK 2020-BN28 XA SECURED 1.7589 03/15/2063 1.875% 03/15/63	02/05/2026	BARCLAYS CAPITAL INC		1,000,736		3,694	1.A FE
065934-BD-2	BANK5 2025-5YR16 XA SECURED 1.0692 08/15/2063 1.276% 08/15/63	02/05/2026	BARCLAYS CAPITAL INC		1,073,021		3,672	1.A FE
06650J-AM-0	BANK5 2026-5YR20 XA SECURED 1.3091 02/15/2059 1.517% 02/15/59	02/05/2026	MERRILL LYNCH PIERCE FENNER &		2,104,523		24,218	1.A FE
06650J-AN-8	BANK5 2026-5YR20 XB SECURED 0.7072 02/15/2059 0.915% 02/15/59	02/05/2026	MERRILL LYNCH PIERCE FENNER &		4,558,139		47,141	1.G FE
06650J-AZ-1	BANK5 2026-5YR20 C SECURED SUBORD 6.0370 02/15/20 6.037% 02/15/59	02/05/2026	MERRILL LYNCH PIERCE FENNER &		8,383,883	8,140,000	24,571	1.G FE
08163T-AG-7	BMARK 2023-V2 XA SECURED 0.9945 05/15/2055 1.220% 05/15/55	01/27/2026	CITIGROUP GLOBAL MARKETS, INC		5,144,897		187,537	1.A FE
08164F-AL-5	BMARK 2026-B42 XA SECURED 1.2765 03/15/2059 1.277% 03/15/59	02/24/2026	DEUTSCHE BANK SECURITIES INC		4,317,712		20,868	1.A FE
08164H-BE-6	BMARK 2026-V21 XA SECURED 1.6482 11/15/2030 1.648% 03/15/59	03/04/2026	GOLDMAN SACHS & CO., INC.		4,525,221		81,839	1.A FE
08164K-AX-8	BMARK 2026-V20 XA SECURED 1.2247 02/15/2059 1.435% 02/15/59	01/29/2026	DEUTSCHE BANK SECURITIES INC		3,504,248		39,780	1.A FE
09660Q-AU-8	BMO 2024-5C3 XA SECURED 1.1200 02/15/2057 1.349% 02/15/57	02/09/2026	BARCLAYS CAPITAL INC		615,036		5,910	1.A FE
096942-AX-5	BMO 2026-C14 XA SECURED 1.1278 02/15/2059 1.338% 02/15/59	01/28/2026	BMO CAPITAL MARKETS-ALGORITHMS		2,121,751		8,145	1.A FE
096942-BA-4	BMO 2026-C14 B SECURED SUBORD 5.8246 02/15/20 5.825% 02/15/59	01/27/2026	BMO CAPITAL MARKETS-ALGORITHMS		5,149,965	5,000,000	8,090	1.D FE
12433K-AC-1	BX 2025-VLT6 B SECURED SUBORD 5.5651 03/15/20 5.565% 03/15/42	01/27/2026	GOLDMAN SACHS & CO., INC.		5,012,500	5,000,000	10,062	1.A
12642S-AA-5	CRSNT 2026-MOON A SECURED 5.0725 02/15/2031 5.073% 02/15/31	02/06/2026	GOLDMAN SACHS & CO., INC.		10,000,000	10,000,000		1.A FE
12642S-AC-1	CRSNT 2026-MOON B SECURED SUBORD 5.2725 02/15/20 5.273% 02/15/31	02/06/2026	GOLDMAN SACHS & CO., INC.		13,000,000	13,000,000		1.D FE
373914-AA-8	GOP 2026-TY A SECURED 4.6698 03/05/2043 4.670% 03/05/43	01/30/2026	MORGAN STANLEY & CO LLC		19,250,000	19,250,000	27,468	1.A FE
373914-AC-4	GOP 2026-TY B SECURED SUBORD 4.8926 03/05/20 4.893% 03/05/43	01/30/2026	MORGAN STANLEY & CO LLC		14,000,000	14,000,000	20,930	1.D FE
50178L-AC-8	LBTY 2026-225L B SECURED SUBORD 4.8847 02/10/20 4.885% 02/10/43	02/05/2026	CITIGROUP GLOBAL MARKETS, INC		7,500,000	7,500,000	23,406	1.D FE
501970-AA-5	LEXT 2026-450 A SECURED 5.0225 03/15/2043 5.023% 03/15/43	02/11/2026	MORGAN STANLEY & CO LLC		4,000,000	4,000,000		1.A FE
501970-AC-1	LEXT 2026-450 B SECURED SUBORD 5.3725 03/15/20 5.373% 03/15/43	02/11/2026	MORGAN STANLEY & CO LLC		3,000,000	3,000,000		1.D FE
59918A-AG-9	MILE 2025-STNE D SECURED SUBORD 7.1725 07/15/20 7.173% 07/15/42	03/25/2026	STONEX FINANCIAL		3,510,938	3,500,000	7,671	2.C FE
61692B-BU-3	MSC 2020-HR8 XA SECURED 1.7795 07/15/2053 1.904% 07/15/53	01/08/2026	BARCLAYS CAPITAL INC		4,522,122		28,315	1.A FE
61778G-AC-2	MSBAM 2025-5C1 XA SECURED 1.1559 03/15/2058 1.377% 03/15/58	02/05/2026	BARCLAYS CAPITAL INC		1,104,869		4,174	1.A FE
62979Q-AA-7	NYC 2026-1PARK A SECURED 4.9281 02/15/2043 4.928% 02/15/43	01/20/2026	WELLS FARGO SECURITIES LLC		12,500,000	12,500,000		1.A FE
62979Q-AC-3	NYC 2026-1PARK C SECURED SUBORD 5.5281 02/15/20 5.528% 02/15/43	01/20/2026	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000		1.G FE
67123X-AA-6	NYC 2026-7W34 A SECURED 4.8699 02/05/2041 4.870% 02/05/41	03/31/2026	JP MORGAN SECURITIES LLC		22,975,000	23,000,000	58,774	1.A FE
67123X-AC-2	NYC 2026-7W34 B SECURED SUBORD 5.1503 02/05/20 5.150% 02/05/41	01/22/2026	JP MORGAN SECURITIES LLC		2,500,000	2,500,000	10,360	1.D FE
78451F-AC-0	SLG 2026-OMA B SECURED SUBORD 5.1602 04/15/20 0.000% 04/15/41	03/20/2026	WELLS FARGO SECURITIES LLC		9,000,000	9,000,000	7,740	1.D Z
78451F-AE-6	SLG 2026-OMA C SECURED SUBORD 5.4523 04/15/20 0.000% 04/15/41	03/20/2026	WELLS FARGO SECURITIES LLC		6,000,000	6,000,000	5,452	1.G Z
78457J-AA-0	SMRT 2022-MINI A SECURED 4.6730 01/15/2039 4.673% 01/15/39	02/25/2026	GOLDMAN SACHS & CO., INC.		2,506,000	2,506,000	2,328	1.A
847946-AA-8	SPGN 2026-TFLM A SECURED 4.9725 02/15/2041 4.973% 02/15/41	02/04/2026	MERRILL LYNCH PIERCE FENNER &		8,000,000	8,000,000		1.A FE
847946-AB-6	SPGN 2026-TFLM B SECURED SUBORD 5.0725 02/15/20 5.073% 02/15/41	02/04/2026	MERRILL LYNCH PIERCE FENNER &		5,500,000	5,500,000		1.D FE
89148W-AA-3	TORY 2026-HGT5 A SECURED 4.7480 01/13/2046 4.748% 01/13/46	01/09/2026	JP MORGAN SECURITIES LLC		18,000,000	18,000,000	63,852	1.A FE
90279M-BB-2	UBSCM 2019-C17 XA SECURED 1.4361 10/15/2052 1.577% 10/15/52	02/05/2026	BARCLAYS CAPITAL INC		822,555		3,827	1.A FE
949931-AD-1	WFCM 2025-5C4 XA SECURED 1.1211 05/15/2058 1.345% 05/15/58	02/05/2026	BARCLAYS CAPITAL INC		1,176,931		4,292	1.A FE
95005C-AE-8	WFCM 2026-C66 XA SECURED 0.7140 04/15/2059 0.000% 04/15/59	03/27/2026	WELLS FARGO SECURITIES LLC		1,990,747		14,478	1.A FE
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				281,436,487	233,096,000	835,668	XXX
00092U-AJ-1	ABPCI 2026-22A D SECURED SUBORD CDO-LNA 6.6756 6.722% 01/20/38	01/22/2026	SCOTIA CAPITAL (USA) INC		2,002,500	2,000,000	2,967	2.C FE
33882H-AE-6	FLAT 2023-2A ER SECURED SUBORD CDO-LNA 7.9932 8.039% 01/15/39	01/30/2026	MORGAN STANLEY & CO LLC		3,000,000	3,000,000		3.C FE
381957-AA-7	GOCAP 2024-71A AR SECURED CDO-LNA 5.0285 05/09/2 5.035% 05/09/39	02/27/2026	BNP PARIBAS		25,000,000	25,000,000		1.A FE
381957-AC-3	GOCAP 2024-71A BR SECURED SUBORD CDO-LNA 5.4285 5.435% 05/09/39	02/27/2026	BNP PARIBAS		6,250,000	6,250,000		1.C FE
381957-AE-9	GOCAP 2024-71A CR SECURED SUBORD CDO-LNA 5.7785 5.785% 05/09/39	02/27/2026	BNP PARIBAS		2,000,000	2,000,000		1.F FE
74990K-AA-0	RIN 2026-1A A1 SECURED CDO-LNA 4.9503 04/15/2 4.977% 04/15/39	02/09/2026	MITSUBISHI SECURITIES		21,500,000	21,500,000		1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
74990K-AE-2	RIN 2026-1A A2 SECURED SUBORD CDO-LNA 5.1103 5.137% 04/15/39	02/09/2026	MITSUBISHI SECURITIES		7,000,000	7,000,000		1.A FE
74990K-AG-7	RIN 2026-1A B SECURED SUBORD CDO-LNA 5.3103 5.337% 04/15/39	02/09/2026	MITSUBISHI SECURITIES		4,500,000	4,500,000		1.B FE
74990K-AJ-1	RIN 2026-1A C SECURED SUBORD CDO-LNA 5.5103 5.537% 04/15/39	02/09/2026	MITSUBISHI SECURITIES		7,000,000	7,000,000		1.F FE
00900M-AN-2	AIMCO 2015-AA ER4 SECURED SUBORD CDO-LNA 8.2676 8.268% 10/17/38	01/27/2026	BANK OF AMERICA NA		1,014,500	1,000,000	1,837	3.C FE
03767V-BA-5	APID 2019-31A D1R2 SECURED SUBORD CDO-LNA 6.0722 6.069% 04/15/39	02/02/2026	Wells Fargo Foothill Inc		10,000,000	10,000,000		2.C FE
03767X-AE-4	APID 2019-31A ER2 SECURED SUBORD CDO-LNA 8.0722 8.069% 04/15/39	03/11/2026	SMBC NIKKO SECURITIES		1,165,500	1,200,000	4,036	3.A FE
03769J-AE-3	APID 2021-36A ER SECURED SUBORD CDO-LNA 8.4723 8.435% 01/20/39	02/11/2026	BAY CREST PARTNERS		375,000	375,000	4,501	3.A FE
03769L-AU-2	APID 2021-36A D1R SECURED SUBORD CDO-LNA 6.3223 6.285% 01/20/39	01/27/2026	JP MORGAN SECURITIES LLC		1,768,375	1,750,000	11,064	2.C FE
037986-AW-6	APID 2024-1A D1R SECURED SUBORD CDO-LNA 6.3680 6.368% 10/25/38	01/06/2026	DEUTSCHE BANK AG		2,022,000	2,000,000	43,993	2.C FE
08179D-AQ-2	BSP 2023-33A BR SECURED SUBORD CDO-LNA 5.1142 5.113% 01/25/39	01/29/2026	MORGAN STANLEY & CO LLC		10,000,000	10,000,000		1.C FE
08179D-AS-8	BSP 2023-33A CR SECURED SUBORD CDO-LNA 5.3142 5.313% 01/25/39	01/29/2026	MORGAN STANLEY & CO LLC		22,000,000	22,000,000		1.F FE
08179D-AU-3	BSP 2023-33A D1R SECURED SUBORD CDO-LNA 6.0642 6.063% 01/25/39	01/29/2026	MORGAN STANLEY & CO LLC		6,750,000	6,750,000		2.C FE
08183B-AE-7	BSP 2023-33A ER SECURED SUBORD CDO-LNA 8.0642 8.063% 01/25/39	01/29/2026	MORGAN STANLEY & CO LLC		2,500,000	2,500,000		3.C FE
08187M-AA-7	BSP 2025-42A E SECURED SUBORD CDO-LNA 8.5180 8.518% 10/25/38	01/14/2026	ROBERT W. BAIRD & CO.		3,344,550	3,300,000	108,758	3.C FE
12516J-AA-8	CBAMR 2017-4A ER SECURED SUBORD CDO-LNA 9.6722 9.672% 03/31/38	03/10/2026	GOLDMAN SACHS & CO., INC.		1,942,500	2,000,000	29,554	3.C FE
12571K-AJ-8	CIFC 2022-3A AR SECURED CDO-LNA 4.6197 04/21/2 4.620% 04/21/35	02/12/2026	SMBC NIKKO SECURITIES		63,000,000	63,000,000	320,020	1.A FE
14292B-AJ-9	CGMS 2026-2A D SECURED SUBORD CDO-LNA 0.0000 6.827% 04/20/39	03/11/2026	JP MORGAN SECURITIES LLC		4,500,000	4,500,000		2.B Z
14687V-AJ-5	CARVL 2025-1A D SECURED SUBORD CDO-LNA 6.8676 6.868% 07/20/38	01/05/2026	BANK OF AMERICA NA		2,025,000	2,000,000	75,155	2.C FE
25255N-BL-1	DQLO 2022-4A D1RR SECURED SUBORD CDO-LNA 6.1681 6.167% 01/15/39	01/20/2026	GOLDMAN SACHS & CO., INC.		2,250,000	2,250,000		2.C FE
38138H-AL-1	GLM 2021-9A ER2 SECURED SUBORD CDO-LNA 0.0000 9.568% 04/20/37	03/27/2026	Wells Fargo Foothill Inc		3,000,000	3,000,000		3.B Z
38181V-AA-0	GOBSL 2025-82A E SECURED SUBORD CDO-LNA 8.7155 8.750% 10/15/38	01/14/2026	BANK OF AMERICA NA		2,530,000	2,500,000	67,787	3.C FE
55823Q-AA-9	MDPK 2025-40RA E SECURED SUBORD CDO-LNA 9.6327 9.798% 10/16/38	01/01/2026	JP MORGAN SECURITIES LLC				(404)	3.B FE
55954N-AS-8	MAGNE 2019-23A AR2 SECURED CDO-LNA 4.6371 01/25/2 4.633% 01/25/35	01/28/2026	Nomura Corporate Funding Ameri		5,000,000	5,000,000		1.A FE
55956N-AA-5	MAGNE 2025-50A E SECURED SUBORD CDO-LNA 8.4680 8.468% 07/25/38	01/14/2026	ROBERT W. BAIRD & CO.		4,025,340	3,960,000	164,323	3.B FE
64134V-BE-5	NEUB 2022-50A DR2 SECURED SUBORD CDO-LNA 6.1589 6.155% 07/23/36	02/04/2026	Wells Fargo Foothill Inc		6,000,000	6,000,000		2.C FE
676922-AA-5	OAKC 2024-17RA E SECURED SUBORD CDO-LNA 7.9176 7.917% 04/20/39	02/04/2026	CANADIAN IMPERIAL BANK OF COMM		3,500,000	3,500,000		3.C FE
67707D-AL-0	OAKC 2014-10RA ER2 SECURED SUBORD CDO-LNA 8.0676 8.068% 04/20/38	01/22/2026	GOLDMAN SACHS & CO., INC.		2,013,800	2,000,000	1,345	3.C FE
69703J-AN-3	PLMRS 2024-1A CR SECURED SUBORD CDO-LNA 0.0000 5.627% 04/15/37	03/27/2026	JP MORGAN SECURITIES LLC		4,000,000	4,000,000		1.F FE
69703J-AQ-6	PLMRS 2024-1A DR SECURED SUBORD CDO-LNA 0.0000 6.777% 04/15/37	03/27/2026	JP MORGAN SECURITIES LLC		4,500,000	4,500,000		2.B FE
80317L-AJ-2	SRANC 2018-6A A1R SECURED CDO-LNA 5.1248 08/13/2 5.072% 08/13/31	02/11/2026	BARCLAYS CAPITAL INC		5,232,989	5,232,989	43,952	1.A
92945L-AA-6	VOYA 2025-1A E SECURED SUBORD CDO-LNA 8.2676 8.268% 04/20/38	01/22/2026	BANK OF AMERICA NA		3,257,760	3,215,000	2,215	3.C FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					255,969,814	255,782,989	881,103	XXX
12810B-AA-1	CSS MH 2025-1 LLC CSS MH 2025-1 A 09/30/58	03/02/2026	No Broker		6,841,483	6,841,483		1.C PL
12810B-AB-9	CSS MH 2025-1 LLC CSS MH 2025-1 B 09/30/58	03/02/2026	No Broker		1,474,054	1,474,054		1.G PL
12810B-AC-7	CSS MH 2025-1 LLC CSS MH 2025-1 C 09/30/58	03/02/2026	No Broker		570,904	570,904		2.C PL
12810B-AD-5	CSS MH 2025-1 LLC CSS MH 2025-1 D 09/30/58	03/02/2026	No Broker		659,815	659,815		2.C PL
46184*-AA-9	INVICTUS OPPORTUNITY FEEDER I I SUBORDINATED ABS 5.0000 06/30/ 5.000% 06/30/31	01/01/2026	Interest Capitalization		831,805	831,805		3.B PL
52611W-AA-9	LENDR 2026-P1 A SECURED ABS 6.9800 08/15/2037 6.980% 08/15/37	02/12/2026	JP MORGAN SECURITIES LLC		32,941,976	31,632,000		1.A FE
52611W-AB-7	LENDR 2026-P1 B SECURED SUBORD ABS 6.8600 08/1 6.860% 08/15/37	02/12/2026	JP MORGAN SECURITIES LLC		8,017,243	7,794,000		1.C FE
52611W-AC-5	LENDR 2026-P1 C SECURED SUBORD ABS 2.4000 08/1 2.400% 08/15/37	02/12/2026	JP MORGAN SECURITIES LLC		7,143,836	7,482,000		1.G FE
52611W-AD-3	LENDR 2026-P1 D SECURED SUBORD ABS 1.1500 08/1 1.150% 08/15/37	02/12/2026	JP MORGAN SECURITIES LLC		4,884,297	5,232,000		2.C FE
52611W-AE-1	LENDR 2026-P1 E SECURED SUBORD ABS 1.0000 08/1 1.000% 08/15/37	02/12/2026	JP MORGAN SECURITIES LLC		2,331,538	2,592,000		3.A FE
52611W-AF-8	LENDR 2026-P1 F SECURED SUBORD ABS 0.9000 08/1 0.900% 08/15/37	02/12/2026	JP MORGAN SECURITIES LLC		2,252,562	2,640,000		4.A FE
83015B-AC-1	SIXTH STREET SPECIALTY LENDING SUBORDINATED ABS 7.5756 12/31/ 6.923% 12/31/64	03/25/2026	VARIOUS		82,623	82,623		4.A PL
83015B-AE-7	SIXTH STREET SPECIALTY LENDING SUBORDINATED ABS 8.8256 12/31/ 8.173% 12/31/64	03/25/2026	VARIOUS		61,968	61,968		4.A Z
83022B-AA-6	SIXTH STREET PRIVATE ASSET BAS SENIOR SECURED ABS 7.6027 01/1 5.923% 01/15/64	03/20/2026	VARIOUS		1,371,827	1,371,827		2.A PL
83022B-AC-2	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD ABS 7.8527 01/1 7.173% 01/15/64	03/20/2026	VARIOUS		457,276	457,276		2.C PL
83022B-AE-8	SIXTH STREET PRIVATE ASSET BAS SECURED SUBORD ABS 9.8100 01/1 8.173% 01/15/64	03/20/2026	VARIOUS		285,794	285,794		3.B PL
83589D-AA-4	ARTFI 2026-1A A1 SECURED ABS 4.8000 06/20/2033 4.800% 06/20/33	01/30/2026	Various		59,997,662	60,000,000		1.A FE
83589D-AB-2	ARTFI 2026-1A A2 SECURED ABS 4.9213 06/20/2033 4.910% 06/20/33	01/27/2026	BNP PARIBAS		40,000,000	40,000,000		1.A FE
83589D-AC-0	ARTFI 2026-1A B SECURED SUBORD ABS 4.9000 06/2 4.900% 06/20/33	01/27/2026	BNP PARIBAS		8,249,028	8,250,000		1.C FE
83589D-AD-8	ARTFI 2026-1A C SECURED SUBORD ABS 5.0000 06/2 5.000% 06/20/33	01/27/2026	BNP PARIBAS		6,249,403	6,250,000		1.F FE
86316B-AA-4	STRATUS MH FUNDING I LLC SENIOR ABS 5.0250 09/15/2060 5.025% 09/15/60	03/16/2026	VARIOUS		846,825	846,825		1.D PL
86316B-AB-2	STRATUS MH FUNDING I LLC SUBORDINATED ABS 5.5750 09/15/ 5.575% 09/15/60	03/16/2026	VARIOUS		73,114	73,114		1.G PL
86316B-AC-0	STRATUS MH FUNDING I LLC SUBORDINATED ABS 6.8750 09/15/ 6.875% 09/15/60	03/16/2026	VARIOUS		56,088	56,088		2.C PL
86316B-AD-8	STRATUS MH FUNDING I LLC SUBORDINATED ABS 8.4750 09/15/ 8.475% 09/15/60	03/16/2026	VARIOUS		57,089	57,089		3.C PL

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
89238R-AA-5	TPG AG ABC STRUCTURED NOTE 11 SENIOR ABS 6.5000 03/30/2035 6.500% 03/30/35	02/23/2026	VARIOUS .....	.....	.....700,000	700,000 .....	.....	2.B PL
89238R-AB-3	TPG AG ABC STRUCTURED NOTE 11 SENIOR ABS 8.0000 03/30/2035 8.000% 03/30/35	02/23/2026	VARIOUS .....	.....	.....200,000	200,000 .....	.....	3.B PL
91868*-AB-6	ABOC 11-R LP SECURED ABS 7.6400 01/31/2029 5.950% 01/31/29	02/10/2026	VARIOUS .....	.....	.....7,174,943	7,174,943 .....	.....	1.G PL
64935*-AA-3	INVICTUS OPPORTUNITY FEEDER IV SENIOR ABS 6.0000 07/01/2032 6.000% 07/01/32	01/28/2026	VARIOUS .....	.....	.....6,767,096	6,767,096 .....	.....	2.C Z
64935*-AB-1	INVICTUS OPPORTUNITY FEEDER IV SECURED ABS 7.0000 07/01/2032 7.000% 07/01/32	01/28/2026	VARIOUS .....	.....	.....1,041,092	1,041,092 .....	.....	3.B Z
04651R-AA-0	ASSET INCOME FUND PARALLEL 345 SENIOR ABS 6.0000 01/18/2038 6.000% 01/18/38	02/25/2026	VARIOUS .....	.....	.....10,756,798	10,756,798 .....	.....	1.G PL
04651R-AB-8	ASSET INCOME FUND PARALLEL 345 SUBORDINATED ABS 7.5000 01/18/ 7.500% 01/18/38	02/25/2026	VARIOUS .....	.....	.....6,454,079	6,454,079 .....	.....	2.C PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					218,832,218	218,636,673		XXX
702940-AA-5	PATRIA CLARENDON 1 LP Class A 12/18/29	02/12/2026	DIRECT TO COMPANY .....	.....	.....961,875	961,875 .....	.....	1.G PL
702940-AB-3	PATRIA CLARENDON 1 LP Class B 07/18/30	02/12/2026	DIRECT TO COMPANY .....	.....	.....427,500	427,500 .....	.....	2.C PL
859133-AG-5	STEPSTONE BOULDER 11 LP STEPSTONE BOULDER 11 LP 03/30/41	03/27/2026	DIRECT TO COMPANY .....	.....	.....20,000,000	20,000,000 .....	.....	1.G Z
859133-AJ-9	STEPSTONE BOULDER 11 LP STEPSTONE BOULDER 11 LP 03/30/41	03/27/2026	DIRECT TO COMPANY .....	.....	.....4,200,000	4,200,000 .....	.....	1.G Z
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					25,589,375	25,589,375		XXX
315961-AG-7	CNSL 2026-1A A2 SECURED ABS 5.0790 03/20/2056 5.079% 03/20/56	03/03/2026	MORGAN STANLEY & CO LLC .....	.....	.....10,999,536	11,000,000 .....	.....	1.G FE
315961-AJ-1	CNSL 2026-1A B SECURED SUBORD ABS 5.4220 03/2 5.422% 03/20/56	03/03/2026	MORGAN STANLEY & CO LLC .....	.....	.....7,999,860	8,000,000 .....	.....	2.C FE
49459A-AA-8	UNITK 2026-1A A2 SECURED ABS 5.2190 02/25/2056 5.219% 02/25/56	01/15/2026	BARCLAYS CAPITAL INC .....	.....	.....28,000,000	28,000,000 .....	.....	1.G FE
49459A-AC-4	UNITK 2026-1A B SECURED SUBORD ABS 5.5610 02/2 5.561% 02/25/56	02/04/2026	BARCLAYS CAPITAL INC .....	.....	.....16,052,674	16,076,905	8,555	2.C FE
53229Y-AA-7	LPATH 2026-1A A2 SECURED ABS 5.5970 03/25/2056 5.597% 03/25/56	02/10/2026	MORGAN STANLEY & CO LLC .....	.....	.....59,998,326	60,000,000 .....	.....	1.G FE
53229Y-AC-3	LPATH 2026-1A B SECURED SUBORD ABS 5.8900 03/2 5.890% 03/25/56	02/10/2026	MORGAN STANLEY & CO LLC .....	.....	.....9,999,742	10,000,000 .....	.....	2.C FE
59170J-BK-3	MNET 2026-1A A2 SECURED ABS 5.2730 04/20/2056 5.273% 04/20/56	03/12/2026	GOLDMAN SACHS & CO., INC. ....	.....	.....10,499,921	10,500,000 .....	.....	1.G FE
59170J-BL-1	MNET 2026-1A C SECURED SUBORD ABS 7.1000 04/2 7.100% 04/20/56	03/12/2026	GOLDMAN SACHS & CO., INC. ....	.....	.....6,673,535	6,750,000 .....	.....	3.C FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					150,223,594	150,326,905	8,555	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,146,743,080	1,103,313,878	1,725,326	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					1,146,743,080	1,103,313,878	1,725,326	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,146,743,080	1,103,313,878	1,725,326	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,196,065,544	2,184,180,421	3,591,843	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
464287-20-0	ISHARES CORE S&P 500 ETF	02/12/2026	Various	1,013,000.000	697,857,330 .....	.....	.....	.....
74255R-10-7	PRINCIPAL PRIVATE CREDIT FUND	03/30/2026	VARIOUS	18,578	189 .....	.....	.....	.....
74255R-20-6	PRINCIPAL PRIVATE CREDIT FUND	03/30/2026	VARIOUS	75,824,849	777,963 .....	.....	.....	.....
74255R-30-5	PRINCIPAL PRIVATE CREDIT FUND	03/30/2026	VARIOUS	18,516	189 .....	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					698,635,671	XXX		XXX
998952-75-8	PRINCIPAL REINS DE 11 BUS MKT	03/06/2026	Capital Contribution	0.000	10,000,000			
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					10,000,000	XXX		XXX
5989999997. Total - common stocks - Part 3					708,635,671	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					708,635,671	XXX		XXX
5999999999. Total - preferred and common stocks					708,635,671	XXX		XXX
6009999999 - Totals					2,904,701,215	XXX	3,591,843	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..110709-DL-3	PROVINCE OF BRITISH COLUMBIA C SENIOR 6.5000 01/15/2026 6.500% 01/15/26	01/15/2026 .	Various		1,400,000	1,400,000	1,811,026	1,401,595		(1,595)		(1,595)		1,400,000				45,500	01/15/2026	1.B FE
..168829-B*-9	CHILE ELECTRICITY LUX MPC SARL SECURED 6.3800 01/20/2033 6.380% 01/20/33	01/20/2026 .	Redemption 100.0000		562,703	562,703	562,703	562,703						562,703				17,950	01/20/2033	1.F FE
..168863-CA-4	CHILE GOVERNMENT INTERNATIONAL SENIOR 3.1250 01/21/2026 3.125% 01/21/26	01/21/2026 .	Various		2,821,000	2,821,000	2,754,058	2,820,575		425		425		2,821,000				44,078	01/21/2026	1.F FE
..168863-DL-9	CHILE GOVERNMENT INTERNATIONAL SENIOR 3.5000 01/25/2050 3.500% 01/25/50	02/24/2026 .	JANE STREET EXECUTION SERVICES		753,130	1,000,000	994,390	995,166		19		19		995,185		(242,055)	(242,055)	20,417	01/25/2050	1.F FE
..168863-EA-2	CHILE GOVERNMENT INTERNATIONAL SENIOR 5.3300 01/05/2054 5.330% 01/05/54	02/24/2026 .	GOLDMAN SACHS & CO., INC.		2,049,218	2,062,625	2,342,906	2,331,068		(776)		(776)		2,330,292		(281,074)	(281,074)	70,238	01/05/2054	1.F FE
..195325-BR-5	COLOMBIA GOVERNMENT INTERNATIO SENIOR 5.6250 02/26/2044 5.625% 02/26/44	02/24/2026 .	BARCLAYS CAPITAL INC		832,100	1,000,000	996,770	997,526		12		12		997,537		(165,437)	(165,437)	27,969	02/26/2044	3.B FE
..195325-CJ-7	COLOMBIA GOVERNMENT INTERNATIO SENIOR 5.0000 06/15/2045 5.000% 06/15/45	02/24/2026 .	GOLDMAN SACHS & CO., INC.		1,897,500	2,500,000	2,445,700	2,455,470		205		205		2,455,675		(558,175)	(558,175)	24,306	06/15/2045	3.B FE
..29135L-AB-6	ABU DHABI GOVERNMENT INTERNATI SENIOR 4.1250 10/11/2047 4.125% 10/11/47	02/25/2026 .	GOLDMAN SACHS INTERNATIONAL		4,298,600	5,000,000	4,955,750	4,963,047		161		161		4,963,208		(664,608)	(664,608)	77,344	10/11/2047	1.C FE
..29247Q-AA-2	EMPRESA DE TRANSMISION ELECTRI SENIOR 5.1250 05/02/2049 5.125% 05/02/49	02/19/2026 .	HSBC SECURITIES, INC.		3,912,500	5,000,000	5,000,000	5,000,000						5,000,000		(1,087,500)	(1,087,500)	76,875	05/02/2049	3.C PL
..465138-7N-9	ISRAEL GOVERNMENT INTERNATIONAL SENIOR 4.5000 01/30/2043 4.500% 01/30/43	02/24/2026 .	CITIGROUP GLOBAL MKT LTD		3,545,000	4,000,000	4,204,640	4,154,652		(941)		(941)		4,153,711		(608,711)	(608,711)	102,500	01/30/2043	1.F FE
..46513Y-JJ-8	ISRAEL GOVERNMENT INTERNATIONAL SENIOR 4.1250 01/17/2048 4.125% 01/17/48	02/25/2026 .	VARIOUS		796,750	1,000,000	990,980	992,410		33		33		992,443		(195,693)	(195,693)	25,094	01/17/2048	1.F FE
..698299-BB-9	PANAMA GOVERNMENT INTERNATIONAL SENIOR 4.3000 04/29/2053 4.300% 04/29/53	02/23/2026 .	Various		2,484,865	3,179,000	2,951,702	2,981,676		547		547		2,982,223		(497,358)	(497,358)	43,287	04/29/2053	2.C FE
..698299-BG-8	PANAMA GOVERNMENT INTERNATIONAL SENIOR 4.5000 05/15/2047 4.500% 05/15/47	02/24/2026 .	MORGAN STANLEY & CO LLC		2,033,775	2,500,000	2,493,975	2,494,925		(13)		(13)		2,494,912		(461,137)	(461,137)	31,250	05/15/2047	2.C FE
..698299-BH-6	PANAMA GOVERNMENT INTERNATIONAL SENIOR 4.5000 04/16/2050 4.500% 04/16/50	02/24/2026 .	GOLDMAN SACHS & CO., INC.		1,199,130	1,500,000	1,493,535	1,494,331		35		35		1,494,366		(295,236)	(295,236)	24,188	04/16/2050	2.C FE
..698299-BL-7	PANAMA GOVERNMENT INTERNATIONAL SENIOR 3.8700 07/23/2060 3.870% 07/23/60	02/23/2026 .	VARIOUS		37,323,930	53,400,000	36,993,350	37,441,884		21,669		21,669		37,463,554		(139,624)	(139,624)	1,205,505	07/23/2060	2.C FE
..715638-DS-8	PERUVIAN GOVERNMENT INTERNATIO SENIOR 3.3000 03/11/2041 3.300% 03/11/41	02/24/2026 .	GOLDMAN SACHS & CO., INC.		392,500	500,000	481,580	484,906		114		114		485,019		(92,519)	(92,519)	7,517	03/11/2041	2.B FE
..80413T-AC-3	SAUDI GOVERNMENT INTERNATIONAL SENIOR 4.5000 10/26/2046 4.500% 10/26/46	02/24/2026 .	J.P. MORGAN SECURITIES PLC		6,692,125	7,750,000	7,596,163	7,623,462		552		552		7,624,013		(931,888)	(931,888)	115,281	10/26/2046	1.E FE
..80413T-AF-6	SAUDI GOVERNMENT INTERNATIONAL SENIOR 4.6250 10/04/2047 4.625% 10/04/47	02/25/2026 .	STANDARD CHARTERED BANK		3,486,000	4,000,000	3,975,600	3,979,378		85		85		3,979,463		(493,463)	(493,463)	72,972	10/04/2047	1.E FE
..80413T-AJ-8	SAUDI GOVERNMENT INTERNATIONAL SENIOR 5.0000 04/17/2049 5.000% 04/17/49	02/25/2026 .	BARCLAYS BANK PLC		2,284,375	2,500,000	2,445,650	2,452,459		165		165		2,452,623		(168,248)	(168,248)	44,792	04/17/2049	1.E FE
..B08615-51-6	CHILE GOVERNMENT INTERNATIONAL SENIOR 3.5000 04/15/2053 3.500% 04/15/53	02/24/2026 .	GOLDMAN SACHS & CO., INC.		734,500	1,000,000	1,000,000	1,000,000						1,000,000		(265,500)	(265,500)	12,736	04/15/2053	1.F FE
..N2820#-AA-3	EFA IMPACT FUND 1 BV SENIOR 5.8300 09/21/2034 5.830% 09/21/34	03/21/2026 .	Redemption 100.0000		580,481	580,481	580,481	580,481						580,481				16,921	09/21/2034	1.D
0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					80,080,182	103,255,809	87,070,959	87,207,714		20,697		20,697		87,228,408		(7,148,226)	(7,148,226)	2,106,720	XXX	XXX
..02765U-DV-3	AMERICAN MUNICIPAL POWER INC SENIOR 7.4990 02/15/2050 7.499% 02/15/50	02/15/2026 .	Redemption 100.0000		5,000	5,000	7,777	7,442		(2,442)		(2,442)		5,000				187	02/15/2050	1.F FE
..02765U-EP-5	AMERICAN MUNICIPAL POWER INC SENIOR 7.3340 02/15/2028 7.334% 02/15/28	02/15/2026 .	Various		200,000	200,000	255,500	216,726		(16,726)		(16,726)		200,000				7,334	02/15/2028	1.F FE
..02765U-EQ-3	AMERICAN MUNICIPAL POWER INC SENIOR 6.2700 02/15/2050 6.270% 02/15/50	02/15/2026 .	Various		45,000	45,000	61,425	59,647		(14,647)		(14,647)		45,000				1,411	02/15/2050	1.F FE
..072024-NU-2	BAY AREA TOLL AUTHORITY SENIOR 6.9180 04/01/2040 6.918% 04/01/40	03/24/2026 .	Various		3,749,860	3,285,000	4,694,058	4,267,176		(137,238)		(137,238)		4,129,938		(380,078)	(380,078)	109,209	04/01/2040	1.D FE
..072024-NV-0	BAY AREA TOLL AUTHORITY SENIOR 7.0430 04/01/2050 7.043% 04/01/50	03/24/2026 .	Redemption 113.7860		57,254	50,318	91,837	86,643		(29,389)		(29,389)		57,254				1,703	04/01/2050	1.D FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..167562-QE-0	CHICAGO MIDWAY INTERNATIONAL A SENIOR 5.0000 01/01/2027 5.000% 01/01/27	01/01/2026 .	Various		950,000	950,000	1,144,066	950,000						950,000				23,750	01/01/2027 .	1.F FE
..167562-QF-7	CHICAGO MIDWAY INTERNATIONAL A SENIOR 5.0000 01/01/2028 5.000% 01/01/28	01/01/2026 .	Various		950,000	950,000	1,136,048	950,000						950,000				23,750	01/01/2028 .	1.F FE
..167562-QG-5	CHICAGO MIDWAY INTERNATIONAL A SENIOR 5.0000 01/01/2029 5.000% 01/01/29	01/01/2026 .	Various		1,435,000	1,435,000	1,706,674	1,435,000						1,435,000				35,875	01/01/2029 .	1.F FE
..167562-QH-3	CHICAGO MIDWAY INTERNATIONAL A SENIOR 5.0000 01/01/2030 5.000% 01/01/30	01/01/2026 .	Various		2,150,000	2,150,000	2,543,106	2,150,000						2,150,000				53,750	01/01/2030 .	1.F FE
..167562-QJ-9	CHICAGO MIDWAY INTERNATIONAL A SENIOR 5.0000 01/01/2031 5.000% 01/01/31	01/01/2026 .	Various		1,795,000	1,795,000	2,114,941	1,795,000						1,795,000				44,875	01/01/2031 .	1.F FE
..167562-QK-6	CHICAGO MIDWAY INTERNATIONAL A SENIOR 4.0000 01/01/2032 4.000% 01/01/32	01/01/2026 .	Various		2,150,000	2,150,000	2,298,264	2,150,000						2,150,000				43,000	01/01/2032 .	1.F FE
..167562-QL-4	CHICAGO MIDWAY INTERNATIONAL A SENIOR 4.0000 01/01/2033 4.000% 01/01/33	01/01/2026 .	Various		2,330,000	2,330,000	2,480,751	2,330,000						2,330,000				46,600	01/01/2033 .	1.F FE
..167593-UT-7	CHICAGO O'HARE INTERNATIONAL A SENIOR 5.0000 01/01/2041 5.000% 01/01/41	01/20/2026 .	Various		3,000,000	3,000,000	3,414,600	3,002,820		(2,820)		(2,820)		3,000,000				82,917	01/01/2041 .	1.E FE
..198504-A4-4	CITY OF COLUMBIA SC WATERWORKS SENIOR 2.2670 02/01/2026 2.267% 02/01/26	02/01/2026 .	Maturity		250,000	250,000	250,000	250,000						250,000				2,834	02/01/2026 .	1.B FE
..349507-AJ-2	CITY OF FORT WORTH TX SENIOR 3.2250 03/01/2026 3.225% 03/01/26	03/01/2026 .	Various		740,000	740,000	743,078	740,000						740,000				11,933	03/01/2026 .	1.D FE
..649902-2E-2	NEW YORK STATE DORMITORY AUTHO SENIOR 5.2890 03/15/2033 5.289% 03/15/33	03/15/2026 .	Redemption 100.0000		12,502	12,502	13,944	13,095		(593)		(593)		12,502				331	03/15/2033 .	1.B FE
..649902-T2-9	NEW YORK STATE DORMITORY AUTHO SENIOR 5.5000 03/15/2030 5.500% 03/15/30	03/18/2026 .	Redemption 100.0000		742,871	742,871	742,871	742,871						742,871				31,467	03/15/2030 .	1.B FE
..649902-T3-7	NEW YORK STATE DORMITORY AUTHO SENIOR 5.6000 03/15/2040 5.600% 03/15/40	03/18/2026 .	Various		157,503	157,503	157,503	157,503						157,503				4,484	03/15/2040 .	1.B FE
..64990F-MT-8	NEW YORK STATE DORMITORY AUTHO SENIOR 5.6280 03/15/2039 5.628% 03/15/39	03/15/2026 .	Various		510,000	510,000	577,093	548,514		(38,514)		(38,514)		510,000				14,351	03/15/2039 .	1.B FE
..66285W-SR-8	NORTH TEXAS TOLLWAY AUTHORITY SENIOR 5.0000 01/01/2039 5.000% 01/01/39	01/01/2026 .	Redemption 100.0000		1,750,000	1,750,000	2,063,530	1,750,000						1,750,000				43,750	01/01/2039 .	1.D FE
..796253-T9-3	CITY OF SAN ANTONIO TX ELECTRI SENIOR 5.9850 02/01/2039 5.985% 02/01/39	01/14/2026 .	VARIOUS		1,072,630	1,000,000	1,263,930	1,194,354		(396)		(396)		1,193,958		(121,328)	(121,328)	27,099	02/01/2039 .	1.D FE
..914639-KY-4	UNIVERSITY OF NEBRASKA FACILIT SENIOR 3.0370 10/01/2049 3.037% 10/01/49	01/09/2026 .	MORGAN STANLEY & CO LLC		370,000	500,000	500,000	500,000						500,000		(130,000)	(130,000)	4,260	10/01/2049 .	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					24,422,620	24,008,194	28,260,996	25,296,791		(242,765)		(242,765)		25,054,026		(631,406)	(631,406)	614,870	XXX	XXX
..14070C-AA-7	CPMRK 2007-VAND A SECURED 5.9310 11/10/2052 5.931% 11/10/52	03/10/2026 .	Paydown		52,255	52,255	64,973	62,967		(10,712)		(10,712)		52,255				517	11/10/2052 .	1.F YE
..22959#-AA-9	CSOLAR IV SOUTH LLC SECURED 5.3710 09/30/2038 5.371% 09/30/38	03/31/2026 .	Various		67,204	67,204	67,204	67,204						67,204				902	09/30/2038 .	2.A FE
..24981@-AA-9	DERIVA ENERGY PP PORTFOLIO 1 B SECURED 6.1100 01/31/2047 6.110% 01/31/47	01/31/2026 .	Redemption 100.0000		25,325	25,325	25,325	25,325						25,325				387	01/31/2047 .	2.C PL
..33971@-AB-0	FLNG LIQUEFACTION 3 LLC SECURED 5.7100 03/31/2040 5.710% 03/31/40	03/31/2026 .	Redemption 100.0000		131,250	131,250	131,250	131,250						131,250				2,144	03/31/2040 .	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SECURED 2.9200 08/15/2038 2.920% 08/15/38	02/15/2026 .	Redemption 100.0000		1,155,286	1,155,286	1,155,286	1,155,286						1,155,286				16,867	08/15/2038 .	2.B PL
..36187Y-AA-2	GMAON 2007-CAMP A SECURED 5.6670 12/10/2048 5.667% 12/10/48	03/10/2026 .	Paydown		147,494	147,494	174,543	169,509		(22,015)		(22,015)		147,494				1,395	12/10/2048 .	1.E YE
..36877*-AA-2	GENCONN ENERGY LLC SECURED 4.7900 07/25/2041 4.790% 07/25/41	01/15/2026 .	Various		389,099	389,099	389,099	389,099						389,099				9,202	07/25/2041 .	1.G PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS, L SECURED 3.5800 06/30/2051 3.580% 06/30/51	03/31/2026 .	Various		38,469	38,469	38,469	38,469						38,469				689	06/30/2051 .	1.G PL
..38013A-AA-0	GMAON 2007-DRUM A SECURED 6.0990 05/10/2050 6.099% 05/10/50	03/10/2026 .	Paydown		90,530	90,530	113,468	109,380		(18,850)		(18,850)		90,530				922	05/10/2050 .	2.C FE

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..40480#-AG-6	HA MUNI RECEIVABLES I TRUST SENIOR 5.8520 02/11/2038 5.852% 02/11/38	03/11/2026	Redemption	100.0000	82,660	82,660	82,660	82,660						82,660				808	02/11/2038	1.F YE
..40480#-AH-4	HA MUNI RECEIVABLES I TRUST SENIOR 5.5800 06/11/2048 5.580% 06/11/48	03/11/2026	Redemption	100.0000	41,728	41,728	41,728	41,728						41,728				389	06/11/2048	1.F YE
..40480#-AJ-0	HA MUNI RECEIVABLES I TRUST SENIOR 5.9100 09/11/2048 5.910% 09/11/48	03/11/2026	Redemption	100.0000	69,864	69,864	69,864	69,864						69,864				689	09/11/2048	1.F YE
..40480#-AK-7	HA MUNI RECEIVABLES I TRUST SENIOR 6.4200 11/11/2048 6.420% 11/11/48	03/11/2026	Redemption	100.0000	80,088	80,088	80,088	80,088						80,088				858	11/11/2048	1.F YE
..40486#-AA-5	HA MILITARY HOUSING I TRUST SECURED 4.3210 07/07/2049 4.321% 07/07/49	03/07/2026	Redemption	100.0000	80,786	80,786	80,786	80,786						80,786				588	07/07/2049	2.A Z
..40490#-AA-1	HA MILITARY HOUSING II TRUST SENIOR 5.6800 01/07/2044 5.680% 01/07/44	03/07/2026	Redemption	100.0000	26,914	26,914	26,914	26,914						26,914				261	01/07/2044	1.G Z
..40490#-AB-9	HA MILITARY HOUSING II TRUST SENIOR 6.0900 04/07/2044 6.090% 04/07/44	03/07/2026	Redemption	100.0000	5,298	5,298	5,298	5,298						5,298				54	04/07/2044	1.G Z
..44919#-AC-2	I 595 EXPRESS LLC SECURED 3.3100 12/31/2031 3.310% 12/31/31	03/31/2026	Various		280,114	280,114	280,114	280,114						280,114				2,318	12/31/2031	1.F PL
..45006#-AA-7	IRG ACQUISITION HOLDINGS LLC SECURED 6.3000 08/15/2028 5.505% 08/15/28	01/31/2026	Redemption	100.0000	159,337	159,337	159,337	159,337						159,337				770	08/15/2028	3.A YE
..45006#-AB-5	IRG ACQUISITION HOLDINGS LLC SECURED 6.4000 08/15/2028 5.505% 08/15/28	01/31/2026	Redemption	100.0000	697,247	697,247	697,247	697,247						697,247				3,371	08/15/2028	3.A YE
..50230#-AA-5	LRE FINANCING I LLC SECURED 6.4000 03/31/2050 6.400% 03/31/50	03/31/2026	Redemption	100.0000	238,251	238,251	238,251	238,251						238,251				3,791	03/31/2050	2.C PL
..52678#-AB-6	LERADO INVESTMENTS LLC SECURED 6.2900 03/31/2036 6.290% 03/31/36	03/31/2026	Redemption	100.0000	808,967	808,967	808,967	808,967						808,967				12,721	03/31/2036	2.B PL
..55318R-AA-9	MMH MASTER LLC SECURED 6.3750 02/01/2034 6.375% 02/01/34	02/01/2026	Redemption	100.0000	400,000	400,000	400,000	400,000						400,000				12,750	02/01/2034	1.F FE
..65341#-AA-7	NEXTERA ENERGY TRANSMISSION HO SENIOR 6.0900 12/21/2042 6.090% 12/21/42	03/10/2026	Various		37,367,807	33,614,630	33,614,630	33,614,630						33,614,630				4,202,408	12/21/2042	2.A PL
..69763#-AA-0	PALOUSE WIND HOLDINGS LLC SECURED 4.4200 01/31/2043 4.420% 01/31/43	01/31/2026	Various		175,030	175,030	161,885	163,775		11,255		11,255		175,030				3,868	01/31/2043	2.B PL
..73557#-AB-0	PORT WASHINGTON GENERATING STA SENIOR 6.0000 06/15/2033 6.000% 06/15/33	03/15/2026	Various		86,803	86,803	86,803	86,803						86,803				869	06/15/2033	1.F
..78115#-AA-4	RUBRIC PORTFOLIO HOLDINGS LLC SECURED 5.7400 09/30/2049 5.740% 09/30/49	03/31/2026	Redemption	100.0000	237,443	237,443	237,443	237,443						237,443				6,815	09/30/2049	2.C PL
..785592-A*-7	SABINE PASS LIQUEFACTION LLC SECURED 5.0000 09/15/2037 5.000% 09/15/37	03/15/2026	Redemption	100.0000	525,137	525,137	525,137	525,137						525,137				13,128	09/15/2037	2.A FE
..785592-B#-2	SABINE PASS LIQUEFACTION LLC SECURED 2.9500 09/15/2037 2.950% 09/15/37	03/15/2026	Various		255,066	255,066	253,717	254,165		901		901		255,066				3,762	09/15/2037	2.A FE
..85239#-AC-6	ST EDWARDS HOUSING DEVELOPMENT SENIOR 5.9800 07/15/2055 5.980% 07/15/55	03/15/2026	Various		70,106	70,106	70,106	70,106						70,106				699	07/15/2055	1.E PL
..858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED 3.8200 06/30/2047 3.820% 06/30/47	03/31/2026	Various		45,160	45,160	45,160	45,160						45,160				431	06/30/2047	2.B PL
..88031J-AB-2	TENASKA GEORGIA PARTNERS LP SECURED 9.5000 02/01/2030 9.500% 02/01/30	02/01/2026	Various		67,505	67,505	72,534	68,524		(1,018)		(1,018)		67,505				3,207	02/01/2030	2.A FE
..89054X-AC-9	TOPAZ SOLAR FARMS LLC SECURED 5.7500 09/30/2039 5.750% 09/30/39	03/31/2026	Call	100.0000	183,978	183,978	183,978	183,978						183,978				5,289	09/30/2039	2.C FE
..89054X-AD-7	TOPAZ SOLAR FARMS LLC SECURED 4.8750 09/30/2039 4.875% 09/30/39	03/30/2026	Various		134,532	134,532	134,532	134,532						134,532				3,279	09/30/2039	2.C FE
..89307#-AA-7	TRANS BAY CABLE LLC 1ST LIEN 2.9300 06/30/2047 2.930% 06/30/47	03/31/2026	Various		105,600	105,600	105,600	105,600						105,600				774	06/30/2047	1.E PL
..90983V-AA-1	UNITED COMMUNITIES LLC SENIOR 5.6110 09/15/2051 5.611% 09/15/51	03/15/2026	Various		122,514	122,514	151,737	146,840		(24,327)		(24,327)		122,514				3,437	09/15/2051	2.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SECURED 3.6200 06/30/2050 3.620% 06/30/50	03/31/2026	Various		164,161	164,161	164,161	164,161						164,161				1,486	06/30/2050	1.G PL
..92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY SECURED 3.9300 06/30/2030 3.930% 06/30/30	03/31/2026	Various		113,856	113,856	113,856	113,856						113,856				1,119	06/30/2030	1.F PL
..92838#-AA-1	VISTA RIDGE LLC SECURED 2.5700 10/14/2049 2.570% 10/14/49	03/31/2026	Various		132,110	132,110	132,110	132,110						132,110				849	10/14/2049	1.F PL
..993431-27-9	EE TLB Borrower, LLC EE TLB Borrower, LLC 11/14/32	03/31/2026	Redemption 100.0000		52,500	52,500	51,975	51,980		520		520		52,500				1,007	11/14/2032	3.C FE
..P3585W-AA-7	DESARROLLO ELECTRICO SURIA SAS SECURED 5.9400 11/30/2042 5.940% 11/30/42	02/28/2026	Various		60,476	60,476	60,476	60,476						60,476				908	11/30/2042	2.C PL
..Y2574*-AB-1	FLOATING INFRASTRUCTURE HOLDIN SECURED 9.0000 08/15/2027 9.000% 08/15/27	03/31/2026	Redemption 100.0000		98,998	98,998	97,076	96,837		766		766		98,998				3,543	08/15/2027	4.C PL
..08806#-AA-7	TEC HEDLAND PTY LTD SECURED 4.0700 06/30/2042 4.070% 06/30/42	03/31/2026	Various		181,351	181,351	189,454	176,572					12,882	181,351	(8,103)		(8,103)	1,845	06/30/2042	2.B PL
..168831-AB-1	CHILE ELECTRICITY PEC SPA SECURED 0.0000 01/25/2028 0.000% 01/25/28	01/25/2026	Various		4,024,301	4,024,301	3,301,131	3,771,759		252,541		252,541		4,024,301					01/25/2028	2.A FE
..315413-A#-1	FERROCARRIL CENTRAL URUGUAY IS SECURED 5.9230 09/15/2038 5.923% 09/15/38	03/16/2026	Redemption 100.0000		39,200	39,200	39,200	39,200						39,200				587	09/15/2038	2.C
..315413-A#-3	FERROCARRIL CENTRAL URUGUAY IS SECURED 5.7490 09/15/2038 5.749% 09/15/38	03/16/2026	Redemption 100.0000		180,000	180,000	180,000	180,000						180,000				2,616	09/15/2038	2.C
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD 1ST LIEN 5.8750 07/05/2034 5.875% 07/05/34	01/05/2026	Various		95,223	95,223	95,223	95,223						95,223				1,399	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	01/05/2026	Various		57,864	57,864	57,864	57,864						57,864				629	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	01/10/2026	Various		294,045	294,045	294,617	294,358		(313)		(313)		294,045				3,482	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	01/10/2026	Various		224,005	224,005	224,583	224,327		(322)		(322)		224,005				2,653	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	01/10/2026	Various		169,617	169,617	169,617	169,617						169,617				1,477	10/10/2033	2.C FE
..G4445*-AA-6	HIGH SPEED RAIL FINANCE PLC SECURED 3.7900 03/30/2028 3.790% 03/30/28	03/30/2026	Various		2,785,328	2,785,328	2,785,328	2,785,328						2,785,328				52,782	03/30/2028	1.G PL
..G8729*-AA-4	METER SERVE (HOLDCO2) LTD SECURED 5.6200 03/31/2038 5.620% 03/31/38	03/31/2026	Redemption 100.0000		896,508	896,508	849,120	914,415					(65,295)	896,508	47,388		47,388	12,607	03/31/2038	2.B PL
..P6044#-AA-2	ALZ JAVIERA SPA SECURED 4.5900 02/18/2037 4.587% 06/30/35	02/19/2026	Various		11,215,529	10,969,236	10,969,236	10,969,236						10,969,236				314,778	06/30/2035	2.C FE
..P8000#-AB-0	ALZ PARQUE SOLAR FOTOVOLTAICO SECURED 4.5900 03/30/2037 4.587% 12/31/36	02/19/2026	Various		10,265,863	10,051,087	10,051,087	10,051,087						10,051,087				277,529	12/31/2036	2.C FE
..Q4436#-AA-2	HALLETT HILL NO. 2 PTY LTD SECURED 3.7800 06/27/2027 3.780% 06/27/27	03/27/2026	Various		107,369	107,369	107,369	107,369						107,369				1,015	06/27/2027	2.B FE
..W3569*-AA-0	NORDIQUUS INFRASTRUCTURE AB SECURED 4.4500 10/03/2034 4.450% 10/03/34	01/03/2026	Redemption 100.0000		78,044	78,044	66,158	77,849					(11,692)	78,044	11,886		11,886	868	10/03/2034	2.A PL
..W3569*-AB-8	NORDIQUUS INFRASTRUCTURE AB SECURED 4.6600 10/03/2039 4.660% 10/03/39	01/03/2026	Redemption 100.0000		74,218	74,218	62,915	74,033					(11,119)	74,218	11,303		11,303	865	10/03/2039	2.A PL
..W3569*-AC-6	NORDIQUUS INFRASTRUCTURE AB SECURED 5.5200 10/03/2034 5.520% 10/03/34	01/03/2026	Redemption 100.0000		11,661	11,661	10,517	11,611					(1,094)	11,661	1,144		1,144	161	10/03/2034	2.A PL
..W3569*-AD-4	NORDIQUUS INFRASTRUCTURE AB SECURED 5.6300 10/03/2039 5.630% 10/03/39	01/03/2026	Redemption 100.0000		9,820	9,820	8,857	9,777					(920)	9,820	963		963	138	10/03/2039	2.A PL
0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					75,776,894	71,562,648	70,856,063	71,385,481		188,426		188,426	(77,238)	71,562,648	64,581		64,581	5,004,702	XXX	XXX
..00914A-AJ-1	AIR LEASE CORP SENIOR 2.8750 01/15/2026 2.875% 01/15/26	01/15/2026	Maturity		9,000,000	9,000,000	8,439,210	8,992,350		7,650		7,650		9,000,000				129,375	01/15/2026	2.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..037833-BY-5	APPLE INC SENIOR 3.2500 02/23/2026 3.250% 02/23/26	02/23/2026	Various		696,000	696,000	694,469	695,974		26		26		696,000				11,310	02/23/2026	1.B FE
..04317@-AG-3	ARTHUR J GALLAGHER & CO SENIOR 4.7300 02/27/2026 4.730% 02/27/26	02/27/2026	Various		5,000,000	5,000,000	5,259,350	5,007,153		(7,153)		(7,153)		5,000,000				118,250	02/27/2026	2.A FE
..06051@-FU-8	BANK OF AMERICA CORP SUBORDINATED 4.4500 03/03/2026 4.450% 03/03/26	03/03/2026	Maturity		1,230,000	1,230,000	1,230,000	1,230,000						1,230,000				27,368	03/03/2026	2.A FE
..084670-BS-6	BERKSHIRE HATHAWAY INC SENIOR 3.1250 03/15/2026 3.125% 03/15/26	03/15/2026	Various		580,000	580,000	579,455	579,987		13		13		580,000				9,063	03/15/2026	1.C FE
..092113-AL-3	BLACK HILLS CORP SENIOR 3.9500 01/15/2026 3.950% 01/15/26	01/15/2026	Various		1,321,000	1,321,000	1,316,997	1,320,982		18		18		1,321,000				26,090	01/15/2026	2.B FE
..101137-AW-7	BOSTON SCIENTIFIC CORP SENIOR 3.7500 03/01/2026 3.750% 03/01/26	03/01/2026	Maturity		3,400,000	3,400,000	3,481,781	3,399,844		156		156		3,400,000				63,750	03/01/2026	1.G FE
..114259-AN-4	BROOKLYN UNION GAS CO/THE SENIOR 3.4070 03/10/2026 3.407% 03/10/26	03/10/2026	Various		8,580,000	8,580,000	8,580,000	8,580,000						8,580,000				146,160	03/10/2026	2.A FE
..15135@-AR-2	CENTENE CORP SENIOR 4.2500 12/15/2027 4.250% 12/15/27	03/25/2026	Redemption	100.0000	4,144,000	4,144,000	4,110,742	4,134,446		9,554		9,554		4,144,000					12/15/2027	2.C FE
..16753@-AZ-0	CHICAGO HOUSING AUTHORITY SENIOR 3.8220 01/01/2026 3.822% 01/01/26	01/01/2026	Maturity		1,815,000	1,815,000	1,815,000	1,815,000						1,815,000				34,685	01/01/2026	1.D FE
..172967-KJ-9	CITIGROUP INC SUBORDINATED 4.6000 03/09/2026 4.600% 03/09/26	03/09/2026	Maturity		2,040,000	2,040,000	2,035,961	2,039,908		92		92		2,040,000				46,920	03/09/2026	2.B FE
..174610-AY-1	CITIZENS FINANCIAL GROUP INC SUBORDINATED 3.7500 02/11/2031 3.750% 02/11/31	02/11/2026	Various		10,000,000	10,000,000	9,927,892	9,958,678		812		812		9,959,490		40,510	40,510	187,500	02/11/2031	2.B FE
..174610-BA-2	CITIZENS FINANCIAL GROUP INC SUBORDINATED 4.3000 02/11/2031 4.300% 02/11/31	02/11/2026	Various		11,000,000	11,000,000	10,994,016	10,996,809		62		62		10,996,871		3,129	3,129	236,500	02/11/2031	2.B FE
..20030N-BS-9	COMCAST CORP SENIOR 3.1500 03/01/2026 3.150% 03/01/26	01/15/2026	Call	100.0000	2,000,000	2,000,000	1,996,240	1,999,929		17		17		1,999,946		54	54	23,450	03/01/2026	1.G FE
..24703T-AD-8	DELL INTERNATIONAL LLC / EMC C SENIOR 6.0200 06/15/2026 6.020% 06/15/26	03/16/2026	Various		160,000	160,000	160,469	160,035		(35)		(35)		160,000				2,435	06/15/2026	2.B FE
..25466A-AE-1	CAPITAL ONE NA SENIOR 4.2500 03/13/2026 4.250% 03/13/26	03/13/2026	Maturity		9,000,000	9,000,000	8,753,850	8,983,535		16,465		16,465		9,000,000				191,250	03/13/2026	2.A FE
..28932M-AA-3	ELM ROAD GENERATING STATION SU SECURED 5.2090 02/11/2030 5.209% 02/11/30	02/11/2026	Various		574,113	574,113	574,113	574,113						574,113				14,953	02/11/2030	1.F FE
..28932M-AG-0	ELM ROAD GENERATING STATION SU SECURED 4.6730 01/19/2031 4.673% 01/19/31	01/19/2026	Various		437,179	437,179	437,179	437,179						437,179				10,215	01/19/2031	1.F FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 1ST LIEN 4.1250 03/31/2038 4.125% 03/31/38	03/31/2026	Various		415,478	415,478	415,478	415,478						415,478				8,569	03/31/2038	2.B FE
..345397-XU-2	FORD MOTOR CREDIT CO LLC SENIOR 4.3890 01/08/2026 4.389% 01/08/26	01/08/2026	Various		3,621,000	3,621,000	3,621,000	3,621,000						3,621,000				79,463	01/08/2026	2.C FE
..37362@-AD-4	GEORGIA TRANSMISSION CORP 1ST MORTGAGE 5.6400 09/30/2053 5.640% 09/30/53	03/31/2026	Redemption	100.0000	75,000	75,000	75,000	75,000						75,000				1,058	09/30/2053	1.E
..451102-BT-3	ICAHN ENTERPRISES LP / ICAHN E 1ST LIEN 6.2500 05/15/2026 6.250% 05/15/26	02/26/2026	Various		3,804,000	3,804,000	4,026,967	3,804,000						3,804,000				66,702	05/15/2026	4.A FE
..46132F-AD-2	INVESCO FINANCE PLC SENIOR 3.7500 01/15/2026 3.750% 01/15/26	01/15/2026	Various		14,321,000	14,321,000	14,284,052	14,320,845		155		155		14,321,000				268,519	01/15/2026	2.A FE
..472140-AC-6	JBS NV/JBS USA FOODS GROUP HOL SENIOR 6.3750 02/25/2055 6.375% 02/25/55	01/15/2026	Tax Free Exchange		14,785,229	15,000,000	14,781,150	14,785,133		96		96		14,785,229				371,875	02/25/2055	2.C FE
..534187-BM-0	LINCOLN NATIONAL CORP SENIOR 2.3300 08/15/2030 2.330% 08/15/30	03/31/2026	Tax Free Exchange		8,480,000	8,480,000	8,480,000	8,480,000						8,480,000				124,039	08/15/2030	2.B FE
..539830-BH-1	LOCKHEED MARTIN CORP SENIOR 3.5500 01/15/2026 3.550% 01/15/26	01/15/2026	Maturity		624,000	624,000	619,183	623,979		21		21		624,000				11,076	01/15/2026	1.F FE
..55026@-AA-0	LUMINANCE TF GENIINI, LLC SECURED 5.9900 03/31/2040 5.990% 03/31/40	03/31/2026	Redemption	100.0000	214,873	214,873	214,873	214,873						214,873				3,218	03/31/2040	2.C PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..61746B-DZ-6	MORGAN STANLEY SENIOR 3.8750 01/27/2026	01/27/2026	Various		2,321,000	2,321,000	2,316,242	2,320,960		40		40		2,321,000				44,969	01/27/2026	1.G FE
..63636B-AE-6	NATIONAL HOCKEY LEAGUE SECURED 2.8200 01/06/2026	01/06/2026	Maturity		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				2,468	01/06/2026	2.A PL
..674599-DR-3	OCCIDENTAL PETROLEUM CORP SENIOR 7.1500 05/15/2028	01/12/2026	Call 107.5730		537,865	500,000	489,023	496,303		44		44		496,347		3,653	3,653	43,525	05/15/2028	2.C FE
..681919-BM-7	OMNICOM GROUP INC SENIOR 3.3750 03/01/2041	01/16/2026	Tax Free Exchange		14,973,842	15,000,000	14,973,409	14,973,698		144		144		14,973,842				189,844	03/01/2041	2.A FE
..68217F-AA-0	OMNICOM GROUP INC / OMNICOM CA SENIOR 3.6000 04/15/2026	03/13/2026	Various		870,000	870,000	869,708	869,979		13		13		869,993		7	7	12,876	04/15/2026	2.A FE
..704332-AA-9	PAYCHEX OF NEW YORK LLC SENIOR 4.0700 03/13/2026	03/13/2026	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				508,750	03/13/2026	2.A
..705322-B*-5	PEDERNALES ELECTRIC COOPERATIV 1ST MORTGAGE 2.9900 01/12/2053	01/12/2026	Redemption 100.0000		133,333	133,333	133,333	133,333						133,333				1,993	01/12/2053	1.D
..745867-AX-9	PULTEGROUP INC SENIOR 5.0000 01/15/2027	03/13/2026	Various		7,307,820	7,270,000	6,909,155	7,215,744		10,034		10,034		7,225,778		44,222	44,222	278,134	01/15/2027	2.A FE
..822582-AN-2	SHELL INTERNATIONAL FINANCE BV SENIOR 5.5000 03/25/2040	01/01/2026	Tax Free Exchange		(9,312,556)	(7,835,000)	(9,765,699)	(9,312,556)						(9,312,556)				(87,382)	03/25/2040	1.D FE
..830867-AB-3	DELTA AIR LINES INC / SKYMILES 1ST LIEN 4.7500 10/20/2028	01/20/2026	Various		442,937	442,937	489,446	454,444		(11,507)		(11,507)		442,937				5,260	10/20/2028	2.A FE
..854502-AM-3	STANLEY BLACK & DECKER INC SUBORDINATED 6.7070 03/15/2060	01/07/2026	Various		6,840,626	6,834,000	6,834,000	6,834,000						6,834,000		6,626	6,626	142,196	03/15/2060	2.C FE
..89641U-AC-5	TRINITY ACQUISITION PLC SENIOR 4.4000 03/15/2026	03/15/2026	Maturity		16,710,000	16,710,000	16,783,793	16,709,342		658		658		16,710,000				367,620	03/15/2026	2.A FE
..902494-BJ-1	TYSON FOODS INC SENIOR 4.0000 03/01/2026	02/25/2026	Various		580,000	580,000	581,372	579,950		47		47		579,997		3	3	11,213	03/01/2026	2.B FE
..93333B-A*-9	DR HORTON INC (SENIOR SECURED SECURED 6.4700 12/08/2028	03/25/2026	Redemption 100.0000		773,066	773,066	773,066	773,066						773,066				24,226	12/08/2028	1.G YE
..96501R-AC-0	MANULIFE FINANCIAL CORP SENIOR 4.1500 03/04/2026	03/04/2026	Various		1,320,000	1,320,000	1,316,792	1,319,934		66		66		1,320,000				27,390	03/04/2026	1.F FE
..9683715-AD-8	OPEN TEXT CORP SENIOR 3.8750 12/01/2029	02/19/2026	Various		3,660,000	4,000,000	3,999,550	3,999,764		8		8		3,999,772		(339,772)	(339,772)	34,014	12/01/2029	3.B FE
..780082-AD-5	ROYAL BANK OF CANADA SUBORDINATED 4.6500 01/27/2026	01/27/2026	Various		1,482,000	1,482,000	1,478,829	1,481,972		28		28		1,482,000				34,457	01/27/2026	1.G FE
..00131L-AE-5	AIA GROUP LTD SENIOR 4.5000 03/16/2046	02/24/2026	AUSTRALIA & NEW ZEALAND BANKIN		3,690,280	4,000,000	3,949,360	3,959,145		187		187		3,959,333		(269,053)	(269,053)	79,500	03/16/2046	1.E FE
..00131L-AK-1	AIA GROUP LTD SUBORDINATED 3.2000 09/16/2040	02/24/2026	AUSTRALIA & NEW ZEALAND BANKIN		801,570	1,000,000	998,390	998,722		10		10		998,732		(197,162)	(197,162)	14,133	09/16/2040	1.F FE
..02364W-BG-9	AMERICA MOVIL SAB DE CV SENIOR 4.3750 04/22/2049	02/23/2026	HSBC SECURITIES, INC.		5,544,500	6,500,000	6,463,405	6,468,002		118		118		6,468,119		(923,619)	(923,619)	96,372	04/22/2049	1.G FE
..034863-BC-3	ANGLO AMERICAN CAPITAL PLC SENIOR 4.7500 03/16/2052	02/20/2026	CTL SECURITIES LLC		28,483,507	32,980,000	32,076,489	32,129,148		2,139		2,139		32,131,287		(3,647,780)	(3,647,780)	670,135	03/16/2052	2.B FE
..05578A-AP-3	BPCE SA SR PREFERRED 1.0000 01/20/2026	01/20/2026	Various		160,000	160,000	159,262	159,992		8		8		160,000				800	01/20/2026	1.E FE
..05583J-AN-2	BPCE SA SR NON PREFERR 5.9750 01/18/20	01/20/2026	Call 100.0000		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				896,250	01/18/2027	2.A FE
..168831-AA-3	CHILE ELECTRICITY PEC SPA SECURED 0.0000 01/25/2028	01/25/2026	Redemption 100.0000		770,229	770,229	620,635	722,459		47,770		47,770		770,229					01/25/2028	2.C FE
..22535W-AH-0	CREDIT AGRICOLE SA SR NON PREFERR 1.2470 01/26/2020	01/26/2026	Various		250,000	250,000	250,000	250,000						250,000				1,559	01/26/2027	1.G FE
..28249N-AA-9	EIG PEARL HOLDINGS SARL SECURED 0.0000 12/31/2037	02/28/2026	Redemption 100.0000		162,419	162,419	162,419	162,419						162,419				2,879	08/31/2036	1.E FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO L SECURED 2.1600 03/31/2034 2.1600 03/31/34	02/24/2026	JEFFERIES INTERNATIONAL LTD		1,278,119	1,398,380	1,398,380	1,398,380						1,398,380		(120,261)	(120,261)	12,166	03/31/2034	1.C FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO L SECURED 2.1600 03/31/2034 2.1600 03/31/34	03/31/2026	Various		707,760	707,760	707,760	707,760						707,760				7,644	03/31/2034	1.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO L SECURED 2.9400 09/30/2040 2.9400 09/30/40	03/31/2026	Various		192,170	192,170	192,170	192,170						192,170				2,825	09/30/2040	1.C FE
..40049J-BB-2	GRUPO TELEVISIA SAB SENIOR 4.6250 01/30/2026 4.625% 01/30/26	01/30/2026	Various		821,000	821,000	815,951	820,953		.47		.47		821,000				18,986	01/30/2026	3.A FE
..59284B-AG-3	ORBIA ADVANCE CORP SAB DE CV SENIOR 5.5000 01/15/2048 5.500% 01/15/48	02/23/2026	Various		6,705,000	9,000,000	7,935,000	8,001,440		2,988		2,988		8,004,428		(1,299,428)	(1,299,428)	298,069	01/15/2048	2.C FE
..607120-FQ-0	MOBILE AIRPORT AUTHORITY SECURED 5.1300 11/09/2042 5.130% 11/09/42	02/09/2026	Redemption	100.0000		315,360	315,360	315,360						315,360				4,044	11/09/2042	1.F
..607120-FR-8	MOBILE AIRPORT AUTHORITY SECURED 5.2500 11/09/2042 5.250% 11/09/42	02/09/2026	Redemption	100.0000		173,344	173,344	173,344						173,344				2,275	11/09/2042	1.F
..62983P-AA-3	NAKILAT INC 1ST LIEN 6.0670 12/31/2033 6.067% 12/31/33	02/01/2026	Various		100	100	100	100						100					12/31/2033	1.D FE
..71654Q-BR-2	PETROLEOS MEXICANOS SENIOR 6.3750 01/23/2045 6.375% 01/23/45	02/25/2026	STANDARD CHARTERED BANK		649,450	775,000	769,249	770,354		.19		.19		770,374		(120,924)	(120,924)	29,232	01/23/2045	3.A FE
..71654Q-CL-4	PETROLEOS MEXICANOS SENIOR 6.3500 02/12/2048 6.350% 02/12/48	02/24/2026	MORGAN STANLEY & CO LLC		943,071	1,157,000	1,136,894	1,139,106		.55		.55		1,139,161		(196,091)	(196,091)	39,388	02/12/2048	3.A FE
..75405U-AA-4	QATARENERGY LNG S3 1ST LIEN 5.8380 09/30/2027 5.838% 09/30/27	03/31/2026	Redemption	100.0000		89	86	89						89				3	09/30/2027	1.D FE
..75405U-AD-8	QATARENERGY LNG S3 1ST LIEN 6.3320 09/30/2027 6.332% 09/30/27	03/31/2026	Various		327,716	327,716	328,426	327,737		(22)		(22)		327,716				10,375	09/30/2027	1.D FE
..78392B-AB-3	SK HYNIX INC SENIOR 1.5000 01/19/2026 1.500% 01/19/26	01/19/2026	Various		900,000	900,000	898,749	899,987		.13		.13		900,000				6,750	01/19/2026	2.B FE
..83368R-BQ-4	SOCIETE GENERALE SA SR NON PREFERR 6.4470 01/12/20 6.447% 01/12/27	01/12/2026	Redemption	100.0000		25,000,000	25,000,000	25,000,000						25,000,000				805,875	01/12/2027	2.B FE
..86156*-AB-7	STOLTHAVEN HOUSTON INC SECURED 5.8800 07/17/2031 5.880% 07/17/31	01/17/2026	Redemption	100.0000		400,000	400,000	400,000						400,000				11,760	07/17/2031	2.B PL
..86157*-AA-4	STOLTHAVEN NEW ORLEANS LLC SECURED 5.1500 07/17/2029 5.150% 07/17/29	01/17/2026	Various		600,000	600,000	600,000	600,000						600,000				15,450	07/17/2029	2.B PL
..86562M-CT-5	SUMITOMO MITSUI FINANCIAL GROU SENIOR 5.4640 01/13/2026 5.464% 01/13/26	01/13/2026	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				546,400	01/13/2026	1.G FE
..88034Q-AA-5	TENGIZCHEVROIL FINANCE CO INTE SECURED 4.0000 08/15/2026 4.000% 08/15/26	02/15/2026	Various		6,320,500	6,320,500	6,285,283	6,318,668		1,832		1,832		6,320,500				126,410	08/15/2026	2.C FE
..902133-AT-4	TYCO ELECTRONICS GROUP SA SENIOR 3.7000 02/15/2026 3.700% 02/15/26	02/15/2026	Various		6,321,000	6,321,000	6,305,640	6,320,780		220		220		6,321,000				116,939	02/15/2026	1.G FE
..902613-AC-2	UBS GROUP AG SENIOR 1.3640 01/30/2027 1.364% 01/30/27	01/30/2026	Call	100.0000		35,000	34,882	34,976		.2		.2		34,977		23	23	239	01/30/2027	1.F FE
..G1591*-AT-9	BRITVIC LTD SENIOR 4.2400 02/20/2026 4.240% 02/20/26	02/20/2026	Various		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				212,000	02/20/2026	2.A FE
..G9369*-AA-7	VIRIDOR ENERGY GROUP LTD SECURED 2.9000 03/31/2043 2.900% 03/31/43	03/31/2026	Redemption	100.0000		133,849	133,849	136,213					(309)	133,849		(2,364)	(2,364)	1,941	03/31/2043	2.B PL
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					344,143,838	354,834,895	349,699,893	351,003,776		82,910		82,910	(309)	351,084,015	(2,364)	(7,015,863)	(7,018,227)	7,885,745	XXX	XXX
..00229*-AA-3	AP TUNDRA HOLDINGS LLC SENIOR 4.7500 02/15/2042 4.750% 02/15/42	02/06/2026	Various		53,439,344	53,439,344	53,439,344	53,439,344						53,439,344				1,205,725	02/15/2042	1.G PL
..00909B-A*-5	AMZN AIR CARGO LOGISTICS FT WO SECURED 4.4940 11/10/2039 4.494% 11/10/39	03/10/2026	Various		70,692	70,692	70,692	70,692						70,692				530	11/10/2039	1.D
..00910G-A*-4	AMZN AIR CARGO LOGISTICS SAN B SECURED 4.5330 03/10/2041 4.533% 03/10/41	03/10/2026	Various		96,248	96,248	96,248	96,248						96,248				728	03/10/2041	1.E
..02378M-AA-9	AMERICAN AIRLINES 2019-1 CLASS 2ND LIEN 3.5000 02/15/2032 3.500% 02/15/32	02/15/2026	Various		122,146	122,146	122,665	122,444		(298)		(298)		122,146				2,138	02/15/2032	2.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..04685A-2U-4	ATHENE GLOBAL FUNDING SECURED 1.4500 01/08/2026 1.450% 01/08/26	01/08/2026 .	Maturity		3,140,000	3,140,000	2,802,544	3,137,677		2,323		2,323		3,140,000				22,765	01/08/2026	1.E FE
..05577@-AP-5	BTMJ CAPITAL CORPORATION SECURED 3.9300 02/23/2026 3.930% 02/23/26	02/23/2026 .	Various		52,086	52,086	52,086	52,086						52,086				1,024	02/23/2026	1.D
..05577@-AQ-3	BTMJ CAPITAL CORPORATION SECURED 3.9300 02/23/2026 3.930% 02/23/26	02/23/2026 .	Various		24,511	24,511	24,511	24,511						24,511				482	02/23/2026	1.D
..05590#-AA-9	ESSENTIAL FACILITIES-BPH, LL SECURED 3.5400 11/15/2032 3.540% 11/15/32	03/15/2026 .	Various		243,782	243,782	243,782	243,782						243,782				1,440	11/15/2032	1.F
..07332#-AA-8	BOD SHELTER HOUSING DEVELOPMEN 1ST MORTGAGE 5.3700 08/31/2054 5.370% 08/31/54	02/15/2026 .	Redemption 100.0000		193,583	193,583	193,583	193,583						193,583				5,198	08/31/2054	1.E PL
..126650-AQ-3	CVS PASS-THROUGH TRUST 1ST LIEN 5.7890 01/10/2026 5.789% 01/10/26	01/10/2026 .	Various		60,412	60,412	60,412	60,412						60,412				291	01/10/2026	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST 1ST LIEN 5.9260 01/10/2034 5.926% 01/10/34	03/10/2026 .	Various		132,136	132,136	132,136	132,136						132,136				1,307	01/10/2034	2.C FE
..12665U-AA-2	CVS PASS-THROUGH TRUST SERIES 1ST LIEN 4.7040 01/10/2036 4.704% 01/10/36	03/10/2026 .	Various		171,283	171,283	171,283	171,283						171,283				1,345	01/10/2036	2.C FE
..12665V-AA-0	CVS PASS-THROUGH TRUST SERIES 1ST LIEN 4.1630 08/11/2036 4.163% 08/11/36	03/10/2026 .	Various		239,992	239,992	238,902	239,383		609		609		239,992				1,667	08/11/2036	2.B FE
..16372#-AA-0	CHEMICAL BANK TOWER LEASE-BACK SECURED 4.6300 06/10/2044 4.589% 06/10/44	03/10/2026 .	Various		119,970	119,970	119,970	119,970						119,970				919	06/10/2044	2.A YE
..21986*-AA-2	CORP 500 LEASE-BACKED PASS-THR 1ST LIEN 3.7200 10/31/2056 3.821% 10/31/56	03/15/2026 .	Redemption 100.0000		11,445	11,445	11,674	11,649		(204)		(204)		11,445				73	10/31/2056	1.D PL
..24736X-AA-6	DELTA AIR LINES 2015-1 CLASS A 1ST LIEN 3.6250 07/30/2027 3.625% 07/30/27	01/30/2026 .	Various		306,818	306,818	306,562	306,758		59		59		306,818				5,561	07/30/2027	1.F FE
..34487#-AC-1	FOOTBALL CLUB TERM NOTES 2029 SECURED 3.8200 10/20/2026 3.820% 10/20/26	01/24/2026 .	Call 100.0000		1,875,000	1,875,000	1,875,000	1,875,000						1,875,000				21,885	10/20/2026	1.F FE
..46186#-AC-9	INWOOD SHELTER LEASE-BACKED TR 1ST MORTGAGE 5.6000 10/15/2054 5.600% 10/15/54	03/15/2026 .	Various		29,925	29,925	29,925	29,925						29,925				275	10/15/2054	1.C YE
..46672#-AA-4	HP GATEWAY UNIT TWO OWNER LLC 1ST MORTGAGE 3.9740 02/15/2037 3.974% 02/15/37	03/15/2026 .	Redemption 100.0000		122,601	122,601	123,827	123,529		(928)		(928)		122,601				821	02/15/2037	2.B PL
..46674@-AA-4	JLL SECURITIES CREDIT LEASE BA 1ST MORTGAGE 3.5100 12/15/2043 3.510% 12/15/43	03/15/2026 .	Various		409,538	409,538	417,728	416,366		(6,829)		(6,829)		409,538				2,398	12/15/2043	1.D
..54143M-AA-4	LOGISTICS 1 MI TN VA SENIOR NO SECURED 2.6540 10/10/2042 2.654% 10/10/42	03/10/2026 .	Redemption 100.0000		63,612	63,612	63,612	63,612						63,612				282	10/10/2042	1.D FE
..73019#-AA-0	PNC EQUIPMENT FINANCE LLC SECURED 3.0000 09/13/2027 3.000% 09/13/27	03/13/2026 .	Various		161,891	161,891	161,891	161,891						161,891				2,428	09/13/2027	1.D
..73019#-AB-8	PNC EQUIPMENT FINANCE LLC SECURED 3.0000 09/13/2027 3.000% 09/13/27	03/13/2026 .	Various		166,304	166,304	166,304	166,304						166,304				2,495	09/13/2027	1.D
..73019#-AC-6	PNC EQUIPMENT FINANCE LLC SECURED 3.0000 09/13/2027 3.000% 09/13/27	03/13/2026 .	Various		153,449	153,449	153,449	153,449						153,449				2,302	09/13/2027	1.D
..74352*-AA-7	AMZN PROJECT BONDURANT 1A CTL SECURED 3.3270 01/10/2041 3.327% 01/10/41	03/10/2026 .	Various		328,940	328,940	328,940	328,940						328,940				1,826	01/10/2041	1.D
..74352@-AA-5	AMZN PROJECT DIXIE MARKHAM IL SECURED 2.9800 08/10/2041 2.980% 08/10/41	03/10/2026 .	Various		109,052	109,052	109,052	109,052						109,052				542	08/10/2041	1.D
..74353#-AA-2	AMZN PROJECT 1600 OSGOOD NORTH SECURED 3.3560 10/10/2042 3.366% 10/10/42	03/10/2026 .	Redemption 100.0000		56,193	56,193	56,193	56,193						56,193				316	10/10/2042	1.D
..74353*-AA-6	AMZN PROJECT EL PASO TX CTL SECURED 2.7100 10/10/2041 2.695% 10/10/41	03/10/2026 .	Various		142,540	142,540	142,540	142,540						142,540				641	10/10/2041	1.D
..84858W-AA-4	SPIRIT AIRLINES PASS THROUGH T 1ST LIEN 3.3750 02/15/2030 3.375% 02/15/30	02/15/2026 .	Various		604,146	604,146	604,599	604,347		(200)		(200)		604,146				10,195	02/15/2030	3.A FE
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC SECURED 4.9200 07/01/2048 4.920% 07/01/48	03/01/2026 .	Various		66,253	66,253	66,253	66,253						66,253				544	07/01/2048	1.F PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..90783V-AA-3	UNION PACIFIC RAILROAD CO 2005 1ST LIEN 5.0820 01/02/2029 5.082% 01/02/29	01/02/2026 .	Redemption 100.0000		16,949	16,949	16,949	16,949						16,949				.431	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC RAILROAD CO 2007 1ST LIEN 6.1760 01/02/2031 6.176% 01/02/31	03/27/2026 .	Various		1,033,085	1,033,085	1,033,085	1,033,085						1,033,085				157,974	01/02/2031	1.C FE
..909318-AA-5	UNITED AIRLINES 2018-1 CLASS A 1ST LIEN 3.5000 03/01/2030 3.500% 03/01/30	03/01/2026 .	Various		456,629	456,629	456,629	456,629						456,629				7,991	03/01/2030	1.E FE
..90931V-AA-4	UNITED AIRLINES 2018-1 CLASS A 2ND LIEN 3.7000 03/01/2030 3.700% 03/01/30	03/01/2026 .	Various		329,985	329,985	331,339	330,636		(651)		(651)		329,985				6,105	03/01/2030	1.G FE
..90932N-AA-1	UNITED AIRLINES 2018-1 CLASS B 3RD LIEN 4.6000 03/01/2026 4.600% 03/01/26	03/01/2026 .	Various		1,733,485	1,733,485	1,733,485	1,733,485						1,733,485				39,870	03/01/2026	2.B FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 CLASS A 1ST LIEN 3.7500 09/03/2026 3.750% 09/03/26	03/03/2026 .	Various		145,683	145,683	145,683	145,683						145,683				2,732	09/03/2026	1.F FE
..90932W-AA-1	UNITED AIRLINES 2024-1 CLASS A 1ST LIEN 5.4500 02/15/2037 5.450% 02/15/37	02/15/2026 .	Redemption 100.0000		225,540	225,540	225,540	225,540						225,540				6,146	02/15/2037	1.C FE
..92778*-AA-5	PROJECT 10TH STREET OWNER SECURED 3.0080 09/15/2049 3.008% 09/15/49	03/15/2026 .	Various		9,937	9,937	9,937	9,937						9,937				50	09/15/2049	1.A
..94978*-AU-1	DHC WFBT 07 02 SUCCESSOR BORRO SENIOR 7.3800 05/15/2032 7.380% 05/15/32	03/15/2026 .	Various		195,434	195,434	200,083	198,356		(2,921)		(2,921)		195,434				2,409	05/15/2032	1.B
..00908P-AA-5	AIR CANADA 2017-1 CLASS AA PAS 1ST LIEN 3.3000 01/15/2030 3.300% 01/15/30	01/15/2026 .	Redemption 100.0000		389,888	389,888	389,644	389,774		114		114		389,888				6,433	01/15/2030	1.C FE
..00908P-AB-3	AIR CANADA 2017-1 CLASS A PASS 2ND LIEN 3.5500 01/15/2030 3.550% 01/15/30	01/15/2026 .	Various		207,360	207,360	208,046	207,695		(335)		(335)		207,360				3,681	01/15/2030	1.F FE
..009090-AA-9	AIR CANADA 2015-1 CLASS A PASS 1ST LIEN 3.6000 03/15/2027 3.600% 03/15/27	03/15/2026 .	Various		84,604	84,604	82,663	84,293		312		312		84,604				1,523	03/15/2027	1.F FE
..002528-AA-1	AZ BATTERY PROPERTY LLC 1ST MORTGAGE 6.7300 02/22/2046 6.730% 02/22/46	03/20/2026 .	Redemption 100.0000		36,651	36,651	36,651	36,651						36,651				.617	02/22/2046	2.A PL
..11042T-AA-1	BRITISH AIRWAYS 2018-1 CLASS A 1ST LIEN 3.8000 09/20/2031 3.800% 09/20/31	03/20/2026 .	Various		228,231	228,231	228,231	228,231						228,231				2,168	09/20/2031	1.C FE
..11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A 2ND LIEN 4.1250 09/20/2031 4.125% 09/20/31	03/20/2026 .	Various		228,290	228,290	228,290	228,290						228,290				2,354	09/20/2031	1.G FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED 3.8000 09/30/2045 3.800% 09/30/45	03/31/2026 .	Various		258,866	258,866	255,936	256,449		2,417		2,417		258,866				2,459	09/30/2045	1.D PL
..G2964#-AA-7	AP GRANGE HOLDINGS LLC SECURED 6.5000 03/20/2045 6.500% 03/20/45	03/20/2026 .	Redemption 100.0000		860,097	860,097	860,097	859,374						860,097				119,127	03/20/2045	2.A PL
..G6748#-AA-1	OMEGA LEASING (NO. 14) LIMIT SECURED 3.9900 07/12/2028 3.990% 07/12/28	01/12/2026 .	Various		401,785	401,785	401,785	401,785						401,785				4,008	07/12/2028	2.A
..G6764#-AA-0	OMEGA LEASING (NO. 9) LIMITE SECURED 2.4000 10/12/2026 2.400% 10/12/26	01/12/2026 .	Various		578,947	578,947	578,947	578,947						578,947				3,474	10/12/2026	2.A
..G67648-AA-2	OMEGA LEASING (NO. 12) LIMIT SECURED 2.9600 04/12/2027 2.960% 04/12/27	01/12/2026 .	Various		570,389	570,389	570,389	570,389						570,389				4,221	04/12/2027	2.A
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					70,705,727	70,705,727	70,379,116	70,711,537		(6,532)		(6,532)		70,705,727				1,671,916	XXX	XXX
..10112R-AX-2	BOSTON PROPERTIES LP SENIOR 3.6500 02/01/2026 3.650% 02/01/26	02/01/2026 .	Various		11,821,000	11,821,000	11,786,483	11,820,658		342		342		11,821,000				215,733	02/01/2026	2.B FE
..23932*-AA-3	DAWSON 6 SPA LP SENIOR SECURED ABS 4.3327 03/2 6.750% 03/26/30	03/06/2026 .	Redemption 100.0000		944,148	944,148	943,067	943,807		341		341		944,148				.777	03/26/2030	1.F PL
..35471R-B*-6	FRANKLIN STREET PROPERTIES COR SENIOR 9.0000 04/01/2026 9.000% 04/01/26	02/26/2026 .	Various		18,069,948	17,823,712	17,823,712	17,823,712						17,823,712				540,327	04/01/2026	5.A FE
..749868-AT-8	RREEF AMERICA II LOWER REIT LL SENIOR 3.7300 01/05/2026 3.730% 01/05/26	01/05/2026 .	Various		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				111,900	01/05/2026	1.G
..749868-AV-3	RREEF AMERICA II LOWER REIT LL SENIOR 3.8500 01/05/2026 3.850% 01/05/26	01/05/2026 .	Various		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				192,500	01/05/2026	1.G
..828807-CW-5	SIMON PROPERTY GROUP LP SENIOR 3.3000 01/15/2026 3.300% 01/15/26	01/15/2026 .	Various		3,321,000	3,321,000	3,301,107	3,320,912		.88		.88		3,321,000				54,797	01/15/2026	1.G FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..92580@-AA-1	VICOF III TRUST SECURED ABS 5.7 DOTL11/20/2029 4.000% 11/20/29	03/20/2026	Paydown		13,567,739	13,567,739	12,874,699	13,468,237	.....	99,501	.....	99,501	.....	13,567,739	.....	.....	.....	98,771	11/20/2029	1.F PL
..92580@-AC-7	VICOF III TRUST SECURED ABS 8.1000 11/20/2029 8.100% 11/20/29	03/20/2026	Paydown		7,171,241	7,171,241	7,100,598	7,157,569	.....	13,672	.....	13,672	.....	7,171,241	.....	.....	.....	105,716	11/20/2029	1.F PL
..68047#-AA-5	SEQUOIA VENTURE II LP SENIOR ABS 8.8580 02/10/2038 7.175% 02/10/38	02/20/2026	Paydown		3,872,504	3,872,504	3,868,226	3,869,530	.....	2,974	.....	2,974	.....	3,872,504	.....	.....	.....	36,395	02/10/2038	1.G PL
..898324-AB-4	TRUST FIBRA UNO SENIOR 6.9500 01/30/2044 6.950% 01/30/44	01/01/2026	Tax Free Exchange		4	.....	.....	(9)	.....	13	.....	13	.....	4	.....	.....	.....	(1,032)	01/30/2044	2.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					74,767,584	74,521,344	73,697,892	74,404,416	.....	116,931	.....	116,931	.....	74,521,348	.....	.....	.....	1,355,884	XXX	XXX
..04884@-AA-9	Atlantic Pipe Services LLC 12/25 Term Loan 12/01/31	03/03/2026	VARIOUS		466,818	472,727	466,818	466,860	.....	151	.....	151	.....	467,010	.....	(192)	(192)	9,801	12/01/2031	3.C Z
..04884@-AA-9	Atlantic Pipe Services LLC 12/25 Term Loan 12/01/31	03/31/2026	Redemption 100.0000		49,300	49,300	48,683	48,688	.....	612	.....	612	.....	49,300	.....	.....	.....	1,348	12/01/2031	3.A PL
..06852@-AA-2	Barricade Holdings LLC 09/25 Term Loan 09/30/30	02/04/2026	VARIOUS		5,733,712	5,812,000	5,724,820	5,728,383	.....	1,091	.....	1,091	.....	5,729,474	.....	4,238	4,238	46,320	09/30/2030	3.C Z
..06852@-AA-2	Barricade Holdings LLC 09/25 Term Loan 09/30/30	03/31/2026	Redemption 100.0000		47,384	47,384	46,673	46,702	.....	682	.....	682	.....	47,384	.....	.....	.....	984	09/30/2030	3.C PL
..12821#-AA-6	Cy's Linen 03/26 Term Loan 03/04/31	03/31/2026	Redemption 100.0000		47,313	47,313	46,366	46,366	.....	946	.....	946	.....	47,313	.....	.....	.....	343	03/04/2031	3.C Z
..14902@-AA-6	Catapult Print and Packaging L 05/22 Term Loan 05/23/28	03/31/2026	Various		16,402	16,402	16,074	16,239	.....	163	.....	163	.....	16,402	.....	.....	.....	760	05/23/2028	3.B PL
..14902@-AC-2	Catapult Print and Packaging L 06/24 Incremental Term Loan 05/23/28	01/01/2026	Redemption 0.0000 .....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	59	05/23/2028	3.B PL
..15991*-AA-7	Charles IT LLC 11/25 Term Loan 11/14/30	03/03/2026	VARIOUS		1,672,662	1,700,000	1,674,500	1,674,931	.....	620	.....	620	.....	1,675,551	.....	(2,888)	(2,888)	30,113	11/14/2030	3.C Z
..15991*-AA-7	Charles IT LLC 11/25 Term Loan 11/14/30	03/31/2026	Redemption 100.0000		16,311	16,311	16,066	16,070	.....	241	.....	241	.....	16,311	.....	.....	.....	333	11/14/2030	3.C PL
..18507@-AA-6	Cleartelligence LLC 07/24 Term Loan 07/10/29	03/31/2026	Redemption 100.0000		32,396	32,396	31,829	31,955	.....	441	.....	441	.....	32,396	.....	.....	.....	785	07/10/2029	3.C PL
..20470#-AA-3	CompletePet Florida LLC 07/25 First Amendment Incremen 02/06/30	03/31/2026	Redemption 100.0000		625	625	616	616	.....	9	.....	9	.....	625	.....	.....	.....	13	02/06/2030	3.C PL
..23208#-AA-6	CompletePet Florida LLC 02/25 Term Loan 02/06/30	03/31/2026	Redemption 100.0000		76,845	76,845	75,692	75,862	.....	983	.....	983	.....	76,845	.....	.....	.....	1,570	02/06/2030	3.C PL
..31802#-AA-9	Finn Partners Inc 06/21 Term Loan 07/01/26	03/31/2026	Various		23,184	23,184	22,720	23,115	.....	69	.....	69	.....	23,184	.....	.....	.....	598	07/01/2026	2.A PL
..33939*-AA-5	Flexpak Investment Corp 07/21 Term Loan 07/30/27	03/31/2026	Various		26,605	26,605	26,127	26,437	.....	168	.....	168	.....	26,605	.....	.....	.....	568	07/30/2027	3.A PL
..33939@-AA-3	Flexpak Investment Corp 07/22 First Incremental Term L 07/30/27	03/31/2026	Various		12,175	12,175	11,931	12,080	.....	94	.....	94	.....	12,175	.....	.....	.....	350	07/30/2027	3.A PL
..33939@-AB-1	Flexpak Investment Corp 01/23 2nd Incremental Term Loa 07/30/27	03/31/2026	Redemption 100.0000		11,248	11,248	10,910	11,109	.....	139	.....	139	.....	11,248	.....	.....	.....	330	07/30/2027	3.A PL
..35126@-AA-1	Fowler Route Co. Inc 02/25 Term Loan 02/28/30	03/31/2026	Redemption 100.0000		34,287	34,287	33,601	33,694	.....	593	.....	593	.....	34,287	.....	.....	.....	788	02/28/2030	3.C PL
..37944*-AA-9	Global Precision Research LLC 10/25 Term Loan 10/28/31	01/27/2026	VARIOUS		3,058,563	3,105,140	3,058,563	3,059,618	.....	168	.....	168	.....	3,059,786	.....	(1,223)	(1,223)	27,670	10/28/2031	2.C PL
..37944*-AA-9	Global Precision Research LLC 10/25 Term Loan 10/28/31	03/31/2026	Redemption 100.0000		22,153	22,153	21,821	21,828	.....	325	.....	325	.....	22,153	.....	.....	.....	431	10/28/2031	2.C PL
..43140#-AA-5	Hill Country Dairies Inc. 8/24 Term Loan 08/01/30	03/31/2026	Redemption 100.0000		19,518	19,518	19,159	19,222	.....	296	.....	296	.....	19,518	.....	.....	.....	859	08/01/2030	3.A PL
..43140#-AB-3	Hill Country Dairies Inc. 08/24 Delayed Draw Term Loan 08/01/30	02/27/2026	Redemption 100.0000		483,276	483,276	474,394	475,693		7,583		7,583		483,276				9,233	08/01/2030	3.A PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..55416@-AB-6	MDME Holding Corp 08/22 Term Loan 08/03/27	03/31/2026	Various		62,280	62,280	60,954	61,746		534		534		62,280				1,568	08/03/2027	3.C PL
..55416@-AC-4	MDME Holding Corp 07/25 Fourth Incremental TL 08/03/27	03/31/2026	Redemption 100.0000		2,081	2,081	2,050	2,057		24		24		2,081				52	08/03/2027	3.C PL
..74380#-AA-9	Prosource Holdings MP LLC 12/24 Term Loan 12/30/30	03/31/2026	Redemption 100.0000		20,639	20,639	20,381	20,416		223		223		20,639				422	12/30/2030	3.C PL
..74380#-AB-7	Prosource Holdings MP LLC 12/24 Delayed Draw Term Loan 12/30/30	03/31/2026	Redemption 100.0000		9,492	9,492	9,373	9,376		116		116		9,492				260	12/30/2030	3.C PL
..75023*-AA-3	Radial Automotive Buyer LLC 04/24 Term Loan 04/08/30	03/31/2026	Redemption 100.0000		23,544	23,544	22,956	23,082		462		462		23,544				1,185	04/08/2030	3.A PL
..75029#-AA-3	Radial Automotive Buyer LLC 12/24 Incremental Term Loan 04/08/30	03/31/2026	Redemption 100.0000		12,905	12,905	12,647	12,687		219		219		12,905				640	04/08/2030	3.A PL
..76946@-AA-3	Riverview Landscape Holdings L 01/25 Term Loan 01/29/30	03/31/2026	Redemption 100.0000		24,529	24,529	24,038	24,109		419		419		24,529				624	01/29/2030	3.C Z
..76946@-AB-1	Riverview Landscape Holdings L 01/25 Delayed Draw Term Loan 01/29/30	03/31/2026	Redemption 100.0000		49,257	49,257	48,272	48,353		905		905		49,257				1,259	01/29/2030	3.C Z
..76946@-AC-9	Riverview Landscape Holdings L 01/25 Revolver 01/29/30	02/17/2026	Redemption 100.0000		463,630	463,630	463,630	463,630						463,630				6,136	01/29/2030	3.C PL
..78502@-AA-5	SSP Midco LLC 07/23 Initial Term Loan 07/07/28	03/31/2026	Redemption 100.0000		47,399	47,399	46,214	46,695		704		704		47,399				2,504	07/07/2028	3.A PL
..78511#-AA-2	SSA Acquisition Holdco LLC 10/24 Term Loan 07/25/29	03/31/2026	Redemption 100.0000		26,663	26,663	26,129	26,238		425		425		26,663				661	07/25/2029	3.C PL
..78511#-AB-0	SSA Acquisition Holdco LLC 10/24 Delayed Draw Term Loan 07/25/29	03/31/2026	Redemption 100.0000		22,182	22,182	21,739	21,770		413		413		22,182				550	07/25/2029	3.C PL
..78521@-AA-2	SS8 Purchaser LLC 06/25 Initial Term Loan 06/24/31	03/31/2026	Redemption 100.0000		28,128	28,128	27,636	27,677		451		451		28,128				627	06/24/2031	3.B PL
..78527@-AA-6	SSA Acquisition Holdco LLC 11/25 Incremental DDTL 07/25/29	03/31/2026	Redemption 100.0000		21,065	21,065	20,643	8,155		419		419		21,065				358	07/25/2029	3.C PL
..87331@-AA-3	TPS Intermediate LLC 06/22 Term Loan 06/08/29	03/31/2026	Various		32,003	32,003	31,363	31,626		377		377		32,003				1,411	06/08/2029	3.A PL
..87350#-AA-7	TPS Intermediate LLC 09/24 Incremental Term Loan 06/08/29	03/31/2026	Redemption 100.0000		8,726	8,726	8,552	8,591		135		135		8,726				194	06/08/2029	3.A PL
..87350#-AB-5	TPS Intermediate LLC 09/24 Incremental Delayed Draw 06/08/29	03/31/2026	Redemption 100.0000		19,072	19,072	18,690	18,702		370		370		19,072				681	06/08/2029	3.A PL
..91866*-AA-0	VPD Management Inc 11/21 Revolver 11/02/27	02/17/2026	Redemption 100.0000		1,465,330	1,465,330	1,465,330	1,465,330						1,465,330				19,039	11/02/2027	3.A PL
..91866*-AB-8	VPD Management Inc 11/21 Term Loan 11/02/27	03/31/2026	Redemption 100.0000		6,424	6,424	6,295	6,375		48		48		6,424				154	11/02/2027	3.A PL
..91866*-AC-6	VPD Management Inc 11/21 Delayed Draw Term Loan 11/02/27	03/31/2026	Redemption 100.0000		33,197	33,197	32,533	32,864		333		333		33,197				782	11/02/2027	3.A PL
..91866*-AD-4	VPD Management Inc 05/24 Delayed Draw Term Loan 11/02/27	03/31/2026	Redemption 100.0000		20,358	20,358	19,951	17,862		325		325		20,358				459	11/02/2027	3.A PL
..92542#-AA-6	Vert Markets LLC 12/24 Term Loan 12/18/29	03/31/2026	Redemption 100.0000		19,583	19,583	19,192	19,258		325		325		19,583				438	12/18/2029	4.A Z
..994684-80-1	KL Charlie Acquisition Corp Closing Date Term Loan 12/30/29	03/26/2026	Tax Free Exchange		4,839,609	4,888,494	4,839,609							4,839,609					12/30/2029	3.B FE
0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					19,108,873	19,315,870	19,075,540	14,185,701		22,601		22,601		19,108,939		(65)	(65)	173,260	XXX	XXX
..00153@-AC-7	AEP Passion Intermediate Holdi 10/21 Term Loan 10/05/27	03/31/2026	Redemption 100.0000		29,433	29,433	29,013	28,906		170		170		29,433				758	10/05/2027	3.A PL
..00153@-AD-5	AEP Passion Intermediate Holdi 10/21 Delayed Draw Term Loan 10/05/27	03/31/2026	Redemption 100.0000		5,193	5,193	5,119	5,097		34		34		5,193				134	10/05/2027	3.A PL
..00153@-AE-3	AEP Passion Intermediate Holdi 02/23 Incremental Term Loan 10/05/27	03/31/2026	Redemption 100.0000		9,647	9,647	9,372	9,401		129		129		9,647				249	10/05/2027	3.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..00153@-AF-0	AEP Passion Intermediate Holdi Incremental Delayed Draw 10/05/27	01/01/2026	Redemption	100.0000	2	2	2	(5)						2					10/05/2027	3.A PL
..00160*-AA-4	AIDC Intermediate Co 2 LLC 07/22 First Lien Term Loan 07/22/27	03/31/2026	Various		59,231	59,231	58,046	58,768		462		462		59,231				1,323	07/22/2027	3.B PL
..00160*-AB-2	AIDC Intermediate Co 2 LLC 07/23 First Lien Term Loan 07/22/27	03/31/2026	Redemption	100.0000	1,497	1,497	1,459	1,479		17		17		1,497				33	07/22/2027	3.B PL
..00271@-AA-8	AKS Engineering & Forestry LLC 01/25 Term Loan 01/07/31	03/31/2026	Redemption	100.0000	25,635	25,635	25,250	25,300		335		335		25,635				554	01/07/2031	3.B PL
..00271@-AC-4	AKS Engineering & Forestry LLC 10/25 Term Loan 01/07/31	01/27/2026	VARIOUS		1,494,596	1,514,374	1,491,658	1,492,459		245		245		1,492,704		1,892	1,892	10,372	01/07/2031	3.C Z
..00271@-AC-4	AKS Engineering & Forestry LLC 10/25 Term Loan 01/07/31	03/31/2026	Redemption	100.0000	7,114	7,114	7,007	7,011		103		103		7,114				154	01/07/2031	3.B PL
..00457*-AE-8	Accupac LLC 12/24 Term Loan 12/31/29	03/31/2026	Redemption	100.0000	43,832	43,832	43,007	42,460		725		725		43,832				1,368	12/31/2029	3.C PL
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC WMS 07/26 TL 07/31/26	02/27/2026	Various		7,752,722	7,752,722	7,760,430	7,750,968		1,754		1,754		7,752,722				125,394	07/31/2026	2.C FE
..00800#-AC-2	Advanced Medical Management LL 12/20 Initial Term Loan 06/18/28	03/31/2026	Redemption	100.0000	20,212	20,212	19,807	20,036		176		176		20,212				496	06/18/2028	3.A PL
..00862*-AA-5	Advantage Surveillance LLC 11/25 Revolver 11/04/30	01/23/2026	Redemption	100.0000	100,727	100,727	99,720	99,740		987		987		100,727				2,054	11/04/2030	3.C Z
..00937@-AA-4	AIREON AIREON 10/28 TL 10/06/28	03/31/2026	Redemption	100.0000	150,000	150,000	147,000	148,141		1,859		1,859		150,000				3,721	10/06/2028	3.C PL
..02023@-AA-5	Ally Medical Holdings L.L.C. 01/26 Initial Term Loan 01/15/30	03/31/2026	Redemption	100.0000	130,333	130,333	127,726		2,607			2,607		130,333				2,280	01/15/2030	2.B PL
..02124#-AB-9	Alta Buyer LLC 1/25 Incremental TL 12/21/27	02/20/2026	Redemption	100.0000	1,055,596	1,055,596	1,045,040	1,048,121		7,475		7,475		1,055,596				12,968	12/21/2027	4.A PL
..02124X-AB-0	Alta Buyer LLC 12/21 Term Loan 12/21/27	02/20/2026	Redemption	100.0000	7,420,430	7,420,430	7,309,123	7,377,103		43,327		43,327		7,420,430				91,162	12/21/2027	2.C PL
..02124X-AC-8	Alta Buyer LLC 12/21 Delayed Draw Term Loan 12/21/27	02/20/2026	Redemption	100.0000	2,741,795	2,741,795	2,700,668	2,724,251		17,545		17,545		2,741,795				33,684	12/21/2027	2.C PL
..02124X-AE-4	Alta Buyer LLC 08/24 Incremental Term Loan 12/21/27	02/20/2026	Redemption	100.0000	2,780,149	2,780,149	2,752,347	2,762,045		18,104		18,104		2,780,149				34,155	12/21/2027	4.A PL
..03874R-AB-3	Arax MidCo LLC 04/24 Revolver 04/11/29	03/24/2026	Redemption	100.0000	993,654	993,654	973,781	355,308		19,393		19,393		993,654				17,245	04/11/2029	3.A PL
..03874R-AC-1	Arax MidCo LLC 04/24 Term Loan 04/11/29	03/24/2026	Redemption	100.0000	17,529,114	17,529,114	17,178,600	17,259,449		269,665		269,665		17,529,114				708,964	04/11/2029	3.A PL
..03886@-AA-9	Arax MidCo LLC 05/25 Incremental Term Loan 04/11/29	02/13/2026	VARIOUS		1,004,016	1,004,016	993,976	988,836		200		200		995,280		8,736	8,736	27,970	04/11/2029	3.A PL
..03886@-AA-9	Arax MidCo LLC 05/25 Incremental Term Loan 04/11/29	03/24/2026	Redemption	100.0000	3,807,917	3,807,917	3,769,860	1,220,420		36,692		36,692		3,807,917				91,943	04/11/2029	3.A PL
..03886@-AB-7	Arax MidCo LLC 05/25 Delayed Draw Term Loan 04/11/29	02/10/2026	Tax Free Exchange		2,557,048	2,582,854	2,557,026			22		22		2,557,048				1,117	04/11/2029	3.A PL
..04649V-AX-8	ASURION LLC ASUCOR 12/26 TL 12/23/26	01/01/2026	Various		2,527,333	2,534,551	2,501,027	2,527,333						2,527,333				561	12/23/2026	3.C FE
..05634*-AA-1	B'laster Holdings LLC 10/23 Term Loan 10/25/29	03/31/2026	Redemption	100.0000	16,521	16,521	16,190	16,285		236		236		16,521				348	10/25/2029	3.A PL
..05634*-AC-7	B'laster Holdings LLC 10/23 Revolver 10/25/29	03/18/2026	Redemption	100.0000	2,051,700	2,051,700	2,044,038	1,204,317		7,553		7,553		2,051,700				15,124	10/25/2029	3.A PL
..05634*-AD-5	B'laster Holdings LLC 12/24 Term Loan B 10/25/29	03/31/2026	Redemption	100.0000	10,347	10,347	10,243	10,262		85		85		10,347				218	10/25/2029	3.A PL
..05641*-AA-2	BP Loenbro Holdings Inc. 02/24 Term Loan 02/01/29	01/02/2026	Redemption	101.0000	11,861,237	11,743,799	11,538,283	11,604,915		256,322		256,322		11,861,237				188,755	02/01/2029	2.C PL
..05641*-AB-0	BP Loenbro Holdings Inc. 02/24 Delayed Draw Term Loan 02/01/29	01/02/2026	Redemption	101.0000	2,061,275	2,040,867	2,005,152	2,010,053		51,222		51,222		2,061,275				51,854	02/01/2029	2.C PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..05641*-AC-8	BP Loenbro Holdings Inc. 02/24 Revolver	01/02/2026	Redemption	100.0000	3,279,817	3,279,817	3,249,639	3,254,583		25,233		25,233		3,279,817				11,440	02/01/2029	2.C PL
..05641*-AD-6	BP Loenbro Holdings Inc. 01/25 1st Amendment Term Loan	01/02/2026	Redemption	102.0000	4,045,334	3,966,014	3,906,524	3,918,869		126,466		126,466		4,045,334				99,594	02/01/2029	2.C PL
..05641*-AE-4	BP Loenbro Holdings Inc. 07/25 2nd Amendment Term Loan	01/02/2026	Redemption	100.5000	7,725,961	7,687,523	7,533,772	7,552,111		173,850		173,850		7,725,961				226,358	02/01/2029	2.C PL
..1252L*-AF-0	CG Buyer LLC 07/23 Delayed Draw Term Loan	03/31/2026	Redemption	100.0000	142	142	138	139		3		3		142				3	07/19/2028	3.C PL
..1265M*-AA-2	CPS HOLDCO INC 03/25 Term Loan	03/31/2026	Redemption	100.0000	24,927	24,927	24,553	24,591		337		337		24,927				525	03/28/2031	3.C PL
..1265M*-AB-0	CPS HOLDCO INC 03/25 Delayed Draw Term Loan A	03/31/2026	Redemption	100.0000	14,786	14,786	14,564	14,581		205		205		14,786				634	03/28/2031	3.C PL
..1265M*-AC-8	CPS HOLDCO INC 03/25 Delayed Draw Term Loan B	03/31/2026	Redemption	100.0000	2,667	2,667	2,627	2,628		39		39		2,667				115	03/28/2031	3.C PL
..12753*-AA-2	CEV Multimedia LLC 12/21 Term Loan	03/31/2026	Redemption	100.0000	19,456	19,456	19,067	19,302		154		154		19,456				452	12/27/2027	3.B PL
..12753*-AC-8	CEV Multimedia LLC 10/22 First Incremental Term L	03/31/2026	Redemption	100.0000	1,420	1,420	1,392	1,407		13		13		1,420				35	12/27/2027	3.B PL
..12753*-AE-4	CEV Multimedia LLC 04/24 Incremental Term Loan	03/31/2026	Redemption	100.0000	1,938	1,938	1,909	1,920		18		18		1,938				44	12/27/2027	3.B PL
..12756*-AE-1	ConvenientMD 5/24 Extended Term Loan	03/31/2026	Redemption	100.0000	27,107	27,107	26,890	26,929		179		179		27,107				1,273	06/09/2029	3.B PL
..12772@-AA-7	CC Amulet Management LLC 08/21 Term Loan	03/31/2026	Redemption	100.0000	16,052	16,052	15,812	15,971		82		82		16,052				726	08/31/2027	3.A PL
..21927@-AA-2	Cornhusker Buyer Inc. 10/22 Term A Loan	03/31/2026	Various		23,654	23,654	23,018	23,184		367		367		23,654				596	10/31/2028	3.C PL
..21927@-AB-0	Cornhusker Buyer Inc. 10/22 Delayed Draw Term Loan	03/31/2026	Redemption	100.0000	2,093	2,093	2,038	2,046		39		39		2,093				53	10/31/2028	3.C PL
..22439*-AB-1	Crane 1 Services Inc 08/21 Delayed Draw Term Loan	01/01/2026	Redemption	100.0000	5,985	5,985	5,895	5,951		34		34		5,985					08/16/2027	3.A PL
..22439*-AD-7	Crane 1 Services Inc 06/24 Incremental TL	01/01/2026	Redemption	100.0000	1,503	1,503	1,473	1,486		17		17		1,503					08/16/2027	3.A PL
..22439*-AE-5	Crane 1 Services Inc 08/24 Incremental Term Loan	01/01/2026	Redemption	100.0000	8,192	8,192	8,028	8,096		96		96		8,192					08/16/2027	3.A PL
..23244#-AA-2	Cyber Advisors LLC 11/23 Term Loan	03/12/2026	Redemption	100.0000	2,927,225	2,927,225	2,854,044	2,882,397		44,828		44,828		2,927,225				58,848	07/18/2028	3.B PL
..23244#-AB-0	Cyber Advisors LLC 07/18/28	03/12/2026	Redemption	100.0000	8,556,688	8,556,688	8,342,771	8,414,508		142,179		142,179		8,556,688				260,297	07/18/2028	3.B PL
..23244#-AD-6	Cyber Advisors LLC 07/24 Delayed Draw Term Loan	03/12/2026	Redemption	100.0000	10,037,955	10,037,955	9,837,195	9,893,452		144,502		144,502		10,037,955				194,016	07/18/2028	3.B PL
..23244#-AE-4	Cyber Advisors LLC 02/25 Term Loan	03/12/2026	Redemption	100.0000	1,445,118	1,445,118	1,423,441	1,428,272		16,846		16,846		1,445,118				30,136	07/18/2028	3.B PL
..23244#-AF-1	Cyber Advisors LLC 02/25 Delayed Draw Term Loan	03/12/2026	Redemption	100.0000	2,559,083	2,559,083	2,520,697	2,527,940		31,144		31,144		2,559,083				47,564	07/18/2028	3.B PL
..23244#-AG-9	Cyber Advisors LLC 10/25 Incremental Term Loan	01/22/2026	VARIOUS		588,568	595,000	587,563	588,140		134		134		588,274		294	294	8,675	07/18/2028	3.C Z
..23244#-AG-9	Cyber Advisors LLC 10/25 Incremental Term Loan	03/12/2026	Redemption	100.0000	2,330,220	2,330,220	2,301,092	2,303,354		26,866		26,866		2,330,220				57,025	07/18/2028	3.C Z
..23804@-AC-2	Datalink Solutions 11/20 Term Loan	02/05/2026	VARIOUS			2,848,979	578,343	607,936		(269)	29,325	(29,594)		578,343		(578,343)	(578,343)		11/23/2026	5.B Z
..23804@-AC-2	Datalink Solutions 11/20 Term Loan	03/01/2026	Redemption	100.0000	47,519	105,221	21,360	(22,337)		26,557	(43,299)	69,856		47,519					11/23/2026	5.B Z

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..23804@-AC-2	Datalink Solutions 11/20 Term Loan 11/23/26	02/05/2026 .	Taxable Exchange		786,101	1,357,688	275,611	289,713		(128)	13,975	(14,103)		275,611		510,491	510,491		11/23/2026	5.B Z
..24345*-AA-2	DecisionPoint Technologies Inc 09/25 Delayed Draw Term Loan 08/31/29	03/31/2026 .	Redemption 100.0000		9,657	9,657	9,536	9,543		114		114		9,657				241	08/31/2029	3.A PL
..24345*-AB-0	DecisionPoint Technologies Inc 09/25 Incremental Term Loan 08/31/29	03/31/2026 .	Redemption 100.0000		3,895	3,895	3,846	3,849		46		46		3,895				112	08/31/2029	3.A PL
..26916#-AA-2	ES Ventures LLC 12/22 Term Loan 12/13/28	01/02/2026 .	Redemption 100.0000		38,322	38,322	37,460	37,832		490		490		38,322				301	12/13/2028	3.A PL
..26916#-AC-8	ES Ventures LLC 09/23 Incremental Term Loan 12/13/28	01/02/2026 .	Redemption 100.0000		12,324	12,324	12,047	12,149		175		175		12,324				97	12/13/2028	3.A PL
..26916#-AD-6	ES Ventures LLC 11/23 Incremental Term Loan 12/13/28	01/02/2026 .	Redemption 100.0000		182	182	178	179		2		2		182				1	12/13/2028	3.A PL
..26916#-AE-4	ES Ventures LLC 05/25 Incremental Term Loan 12/13/28	01/02/2026 .	Redemption 100.0000		5,773	5,773	5,701	5,713		61		61		5,773				45	12/13/2028	3.A PL
..26916#-AF-1	ES Ventures LLC 08/25 Incremental Term Loan B 12/13/28	01/02/2026 .	Redemption 100.0000		21,689	21,689	21,418	21,448		242		242		21,689				168	12/13/2028	3.A PL
..26916#-AG-9	ES Ventures LLC 08/25 Incremental TL C 12/13/28	01/02/2026 .	Redemption 100.0000		14,977	14,977	14,790	14,809		168		168		14,977				126	12/13/2028	3.A PL
..27004#-AA-3	EagleRider Holding Inc. 06/23 Term Loan 12/31/27	03/31/2026 .	Redemption 100.0000		7,569	7,569	7,569	7,377						7,569				193	12/31/2027	3.B PL
..28260#-AA-0	8020 Consulting LLC 08/21 Term Loan 08/25/26	03/31/2026 .	Various		6,489,502	6,489,502	6,359,712	6,469,066		7,729		7,729		6,476,794		12,708	12,708	159,349	08/25/2026	3.A PL
..28260#-AA-0	8020 Consulting LLC 08/21 Term Loan 08/25/26	03/31/2026 .	Various		816,862	816,862	800,525	814,290		2,572		2,572		816,862				20,058	08/25/2026	3.A PL
..29287V-AB-0	Engineered Products Co. LLC 08/25 Initial Term Loan 08/12/31	01/22/2026 .	VARIOUS		582,370	585,808	579,950	580,206		55		55		580,261		2,109	2,109	28,621	08/12/2031	3.B PL
..29287V-AB-0	Engineered Products Co. LLC 08/25 Initial Term Loan 08/12/31	03/31/2026 .	Redemption 100.0000		38,024	38,024	37,643	37,660		364		364		38,024				1,305	08/12/2031	3.B PL
..30208*-AB-3	Exo Group LLC 08/21 Term Loan 09/01/26	03/31/2026 .	Redemption 100.0000		5,417	5,417	5,322	5,401		16		16		5,417				278	09/01/2026	3.C PL
..30208*-AD-9	Exo Group LLC 02/23 Incremental Term Loan 09/01/26	03/31/2026 .	Redemption 100.0000		9,567	9,567	9,401	9,530		38		38		9,567				241	09/01/2026	3.C PL
..30687@-AA-3	Costanzo's Bakery LLC 12/22 Term Loan 06/18/27	03/31/2026 .	Redemption 100.0000		18,567	18,567	18,196	18,421		146		146		18,567				426	06/18/2027	3.A PL
..30687@-AC-9	Costanzo's Bakery LLC 02/24 Delayed Draw Term Loan 06/18/27	03/31/2026 .	Redemption 100.0000		5,746	5,746	5,661	5,687		59		59		5,746				132	06/18/2027	3.A PL
..34519U-AD-8	Force Electrical Buyerco LLC 10/25 Term Loan 10/21/32	01/27/2026 .	VARIOUS		1,139,280	1,150,788	1,139,280	1,139,461		117		117		1,139,577		(297)	(297)	23,800	10/21/2032	3.A PL
..36215*-AA-3	GC Champion Acquisition LLC 08/22 Term Loan 08/21/28	03/31/2026 .	Various		32,215	32,215	31,648	31,870		345		345		32,215				1,498	08/21/2028	3.C PL
..36215*-AB-1	GC Champion Acquisition LLC 08/22 Delayed Draw Term Loan 08/21/28	01/01/2026 .	Redemption 100.0000		7,824	7,824	7,667	7,734		90		90		7,824				184	08/21/2028	3.C PL
..36215*-AC-9	GC Champion Acquisition LLC 08/23 Incremental Term Loan 08/21/28	03/31/2026 .	Redemption 100.0000		13,525	13,525	13,120	13,284		242		242		13,525				634	08/21/2028	3.C PL
..3625M#-AA-1	G-2 Lather Acquisition Corp. 01/25 Term Loan 01/31/31	03/31/2026 .	Redemption 100.0000		25,548	25,548	25,164	25,210		337		337		25,548				555	01/31/2031	3.C Z
..36261*-AB-4	Guided Practice Solutions 11/21 Term Loan 11/24/26	03/31/2026 .	Redemption 100.0000		4,615	4,615	4,523	4,595		20		20		4,615				116	11/24/2026	3.B PL
..36261*-AC-2	Guided Practice Solutions 11/21 Delayed Draw Term Loan 11/24/26	03/31/2026 .	Redemption 100.0000		2,885	2,885	2,827	2,871		14		14		2,885				73	11/24/2026	3.B PL
..38064*-AA-1	Gold Medal Holdings Inc 03/22 Term Loan 03/17/27	03/31/2026 .	Redemption 100.0000		51,413	51,413	50,759	51,176		237		237		51,413				1,216	03/17/2027	3.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..38064*-AB-9	Gold Medal Holdings Inc 03/22 Revolver 03/17/27	02/17/2026 .	Redemption	100.0000	500,000	500,000	499,928	499,950 .....	.....	50 .....	.....	50 .....	.....	500,000 .....	.....	.....	.....	9,050	03/17/2027 .	3.B PL
..38064*-AC-7	Gold Medal Holdings Inc 06/24 Delayed Draw Term Loan 03/17/27	03/31/2026 .	Redemption	100.0000	3,014	3,014	2,983	2,991 .....	.....	22 .....	.....	22 .....	.....	3,014 .....	.....	.....	.....	71	03/17/2027 .	3.B PL
..40178#-AA-6	Guided Practice Solutions 09/22 Third Amendment Delayed 11/24/26	03/31/2026 .	Redemption	100.0000	1,081	1,081	1,059	1,075 .....	.....	6 .....	.....	6 .....	.....	1,081 .....	.....	.....	.....	27	11/24/2026 .	3.B PL
..40178#-AB-4	Guided Practice Solutions 03/23 Incremental Delayed Draw 11/24/26	03/31/2026 .	Redemption	100.0000	3,750	3,750	3,638	3,714 .....	.....	36 .....	.....	36 .....	.....	3,750 .....	.....	.....	.....	94	11/24/2026 .	3.B PL
..40494*-AA-7	HEF Safety Ultimate Holdings L 11/23 Term Loan 11/19/29	03/31/2026 .	Redemption	100.0000	12,158	12,158	11,854	11,940 .....	.....	218 .....	.....	218 .....	.....	12,158 .....	.....	.....	.....	269	11/19/2029 .	3.A PL
..40494*-AB-5	HEF Safety Ultimate Holdings L 11/23 Delayed Draw Term Loan 11/19/29	01/01/2026 .	Redemption	100.0000	5,469	5,469	5,332	5,341 .....	.....	128 .....	.....	128 .....	.....	5,469 .....	.....	.....	.....	.....	11/19/2029 .	3.A PL
..43612@-AA-6	Hollywood Beauty LLC 12/21 Term Loan 12/21/26	01/23/2026 .	VARIOUS	.....	639,567	641,929	628,455	632,855 .....	.....	158 .....	.....	158 .....	.....	638,204 .....	.....	1,363	1,363	32,832	12/21/2026 .	3.C PL
..43612@-AB-4	Hollywood Beauty LLC 12/21 Revolver 12/21/26	01/01/2026 .	Redemption	100.0000	433,735	433,735	427,060	431,691 .....	.....	2,044 .....	.....	2,044 .....	.....	433,735 .....	.....	.....	.....	.....	12/21/2026 .	3.C PL
..44939*-AA-2	ID Images Acquisition LLC 07/21 Term Loan 07/30/27	03/31/2026 .	Various	.....	25,604	25,604	25,220	25,535 .....	.....	69 .....	.....	69 .....	.....	25,604 .....	.....	.....	.....	604	07/30/2027 .	3.B PL
..44939*-AC-8	ID Images Acquisition LLC 07/21 Revolver 07/30/27	03/18/2026 .	Redemption	100.0000	630,752	630,752	630,752 .....	.....	.....	.....	.....	.....	.....	630,752 .....	.....	.....	.....	6,038	07/30/2027 .	3.B PL
..44939*-AD-6	ID Images Acquisition LLC 09/21 First Incremental Term L 07/30/27	03/31/2026 .	Redemption	100.0000	13,606	13,606	13,347	13,561 .....	.....	45 .....	.....	45 .....	.....	13,606 .....	.....	.....	.....	321	07/30/2027 .	3.B PL
..44939*-AF-1	ID Images Acquisition LLC 07/24 Incremental Term Loan 07/30/27	03/31/2026 .	Redemption	100.0000	2,766	2,766	2,711	2,748 .....	.....	18 .....	.....	18 .....	.....	2,766 .....	.....	.....	.....	65	07/30/2027 .	3.B PL
..45000@-AA-1	IPC Pain Acquisition LLC 05/22 Term Loan 05/19/27	03/31/2026 .	Various	.....	2,314	2,314	2,273	2,299 .....	.....	15 .....	.....	15 .....	.....	2,314 .....	.....	.....	.....	55	05/19/2027 .	3.A PL
..45000@-AB-9	IPC Pain Acquisition LLC 05/22 Delayed Draw Term Loan 05/19/27	03/31/2026 .	Redemption	100.0000	27,038	27,038	26,564	26,843 .....	.....	195 .....	.....	195 .....	.....	27,038 .....	.....	.....	.....	635	05/19/2027 .	3.A PL
..48261@-AA-9	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan 0 12/30/29	03/26/2026 .	Tax Free Exchange	.....	5,828,357	5,849,770	5,732,774	5,822,216 .....	.....	6,141 .....	.....	6,141 .....	.....	5,828,357 .....	.....	.....	.....	121,377	12/30/2029 .	4.A PL
..48261@-AB-7	KL Charlie Acquisition Corp 12/21 Delayed Draw Term Loan T 12/30/29	03/26/2026 .	Tax Free Exchange	.....	1,589,727	1,597,765	1,568,136	1,357,725 .....	.....	1,637 .....	.....	1,637 .....	.....	1,589,727 .....	.....	.....	.....	28,324	12/30/2029 .	4.A PL
..48261@-AC-5	KL Charlie Acquisition Corp 12/21 Term Loan 12/30/29	03/26/2026 .	Tax Free Exchange	.....	6,599,495	6,623,685	6,491,211	6,592,558 .....	.....	6,937 .....	.....	6,937 .....	.....	6,599,495 .....	.....	.....	.....	137,436	12/30/2029 .	4.A PL
..48261@-AE-1	KL Charlie Acquisition Corp 03/23 Term Loan 12/30/29	03/26/2026 .	Tax Free Exchange	.....	562,741	565,114	554,415	561,694 .....	.....	1,047 .....	.....	1,047 .....	.....	562,741 .....	.....	.....	.....	11,726	12/30/2029 .	3.B PL
..48261@-AF-8	KL Charlie Acquisition Corp 03/23 Delayed Draw Term Loan 12/30/29	03/26/2026 .	Tax Free Exchange	.....	1,255,442	1,260,727	1,236,861	1,253,109 .....	.....	2,334 .....	.....	2,334 .....	.....	1,255,442 .....	.....	.....	.....	26,159	12/30/2029 .	3.B PL
..48261@-AG-6	KL Charlie Acquisition Corp 10/24 6th Amendment Delayed Dr 12/30/26	03/26/2026 .	Tax Free Exchange	.....	2,513,025	2,530,975	2,505,665	1,580,567 .....	.....	2,447 .....	.....	2,447 .....	.....	2,513,025 .....	.....	.....	.....	33,024	12/30/2026 .	3.B PL
..48261@-AH-4	KL Charlie Acquisition Corp 03/25 7th Amendment Delayed Dr 12/30/29	03/26/2026 .	Tax Free Exchange	.....	366,232	368,587	364,901	365,558 .....	.....	673 .....	.....	673 .....	.....	366,232 .....	.....	.....	.....	7,648	12/30/2029 .	3.B PL
..48278#-AC-4	KNPC Holdco LLC 05/22 Initial Term Loan 10/22/29	03/31/2026 .	Various	.....	31,445	31,445	30,973	31,146 .....	.....	299 .....	.....	299 .....	.....	31,445 .....	.....	.....	.....	1,570	10/22/2029 .	3.A PL
..48278#-AD-2	KNPC Holdco LLC 12/22 Incremental Term Loan 10/22/29	03/31/2026 .	Redemption	100.0000	5,484	5,484	5,320	5,375 .....	.....	109 .....	.....	109 .....	.....	5,484 .....	.....	.....	.....	309	10/22/2029 .	3.A PL
..48278#-AF-7	KNPC Holdco LLC 12/24 Incremental Term Loan 10/22/29	03/31/2026 .	Redemption	100.0000	53,584	53,584	53,048	53,137 .....	.....	447 .....	.....	447 .....	.....	53,584 .....	.....	.....	.....	2,815	10/22/2029 .	3.A PL
..48281@-AA-5	KL Moon Acquisition LLC 02/23 Revolver 02/01/29	02/18/2026 .	Redemption	100.0000	217,391	217,391	216,110	129,531 .....	.....	903 .....	.....	903 .....	.....	217,391 .....	.....	.....	.....	3,628	02/01/2029 .	3.C PL
..48281@-AB-3	KL Moon Acquisition LLC 02/23 Term Loan 02/01/29	01/02/2026 .	Redemption	100.0000	13,806	13,806	13,405	13,559		247		247		13,806				378	02/01/2029 .	3.C PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..48281@-AC-1	KL Moon Acquisition LLC 02/23 Delayed Draw Term Loan 02/01/29	01/02/2026	Redemption	100.0000	3,186	3,186	3,093	3,122	.....	.....64	.....	.....64	.....	.....3,186	.....	.....	.....	.....87	02/01/2029	3.C PL
..48281@-AD-9	KL Moon Acquisition LLC 02/24 Incremental Term Loan 02/01/29	01/02/2026	Redemption	100.0000	8,320	8,320	8,079	8,149	.....	.....171	.....	.....171	.....	.....8,320	.....	.....	.....	.....228	02/01/2029	3.C PL
..48752@-AE-5	Keg Logistics LLC 12/21 Term Loan 10/01/26	03/31/2026	Redemption	100.0000	35,407	35,407	34,885	34,885	.....	.....103	.....	.....103	.....	.....35,407	.....	.....	.....	.....1,282	10/01/2026	3.C PL
..48752@-AF-2	Keg Logistics LLC 10/22 First Incremental Term L 10/01/26	03/31/2026	Redemption	100.0000	3,040	3,040	2,934	3,011	.....	.....25	.....	.....25	.....	.....3,040	.....	.....	.....	.....145	10/01/2026	3.C PL
..51809@-AB-2	Lash Opco LLC 08/21 Revolver 09/17/27	03/31/2026	Redemption	100.0000	113,424	113,424	112,481	92,658	.....	.....109	.....	.....109	.....	.....113,424	.....	.....	.....	.....738	09/17/2027	3.C PL
..54317@-AA-1	LONGROAD HIGH STREET HOLDINGS LONGROAD HIGH STREET HOLDINGS 07/07/30	03/31/2026	Redemption	100.0000	25,000	25,000	25,000	23,737	.....	.....	.....	.....	.....	.....25,000	.....	.....	.....	.....462	07/07/2030	3.C Z
..55250@-AA-5	M&D Midco Inc 09/22 Term Loan 08/31/28	03/31/2026	Various	.....	.....12,979	12,979	12,719	12,839	.....	.....140	.....	.....140	.....	.....12,979	.....	.....	.....	.....643	08/31/2028	4.B PL
..55250@-AB-3	M&D Midco Inc 09/22 Delayed Draw Term Loan 08/31/28	03/31/2026	Redemption	100.0000	7,610	7,610	7,458	7,510	.....	.....100	.....	.....100	.....	.....7,610	.....	.....	.....	.....376	08/31/2028	4.B PL
..55255@-AA-4	M&D Midco Inc 03/24 Incremental DDTL 08/31/28	03/31/2026	Redemption	100.0000	14,306	14,306	14,020	14,092	.....	.....215	.....	.....215	.....	.....14,306	.....	.....	.....	.....714	08/31/2028	3.A PL
..55255@-AB-2	M&D Midco Inc 12/24 Incremental TL 08/31/28	03/31/2026	Redemption	100.0000	15,618	15,618	15,462	15,498	.....	.....120	.....	.....120	.....	.....15,618	.....	.....	.....	.....780	08/31/2028	3.A PL
..56113@-AC-8	Maldives Acquisition LLC 08/23 Term Loan 07/15/28	03/31/2026	Redemption	100.0000	7,987	7,987	7,747	7,842	.....	.....145	.....	.....145	.....	.....7,987	.....	.....	.....	.....406	07/15/2028	3.B PL
..56113@-AG-9	Maldives Acquisition LLC 08/23 RLOC 07/15/28	02/09/2026	Redemption	100.0000	795,455	795,455	791,284	792,219	.....	.....3,236	.....	.....3,236	.....	.....795,455	.....	.....	.....	.....17,745	07/15/2028	3.B PL
..59000@-AA-4	Merit Financial Group LLC 08/25 Initial Term Loan 08/27/32	01/22/2026	VARIOUS	.....	.....805,228	812,000	803,880	804,132	.....	.....16	.....	.....16	.....	.....804,148	.....	.....1,080	1,080	15,164	08/27/2032	3.B PL
..59000@-AA-4	Merit Financial Group LLC 08/25 Initial Term Loan 08/27/32	03/31/2026	Redemption	100.0000	44,346	44,346	43,902	43,916	.....	.....430	.....	.....430	.....	.....44,346	.....	.....	.....	.....934	08/27/2032	3.B PL
..59000@-AB-2	Merit Financial Group LLC 08/25 Initial Delayed Draw Ter 08/27/32	03/31/2026	Redemption	100.0000	11,741	11,741	11,623	.....	.....	.....117	.....	.....117	.....	.....11,741	.....	.....	.....	.....88	08/27/2032	3.B PL
..59000@-AC-0	Merit Financial Group LLC 08/25 Initial Revolver 08/27/32	02/27/2026	Redemption	100.0000	3,114,132	3,114,132	3,082,991	3,083,181	.....	.....30,951	.....	.....30,951	.....	.....3,114,132	.....	.....	.....	.....45,449	08/27/2032	3.B PL
..61559@-AA-1	Moonraker AcquisitionCo LLC 08/22 Term Loan 08/04/28	03/13/2026	Various	.....	.....141,755	141,755	138,920	140,281	.....	.....1,475	.....	.....1,475	.....	.....141,755	.....	.....	.....	.....4,993	08/04/2028	3.A PL
..63110@-AA-1	NAS LLC 11/20 Term Loan 10/15/26	03/31/2026	Redemption	100.0000	7,433	7,433	7,322	7,424	.....	.....9	.....	.....9	.....	.....7,433	.....	.....	.....	.....390	10/15/2026	3.C PL
..63110@-AC-7	NAS LLC 12/21 First Incremental Term L 10/15/26	03/31/2026	Redemption	100.0000	2,992	2,992	2,948	2,989	.....	.....3	.....	.....3	.....	.....2,992	.....	.....	.....	.....157	10/15/2026	3.C PL
..65108@-AB-0	Newcleus LLC 08/21 Delayed Draw Term Loan 08/02/26	03/31/2026	Redemption	100.0000	16,623	16,623	16,430	16,521	.....	.....46	.....	.....46	.....	.....16,623	.....	.....	.....	.....468	08/02/2026	3.B PL
..65960@-AA-9	North Haven USHC Acquisition I 10/20 Initial Term Loan 10/29/27	03/31/2026	Redemption	100.0000	1,653	1,653	1,636	1,643	.....	.....10	.....	.....10	.....	.....1,653	.....	.....	.....	.....37	10/29/2027	3.B PL
..65960@-AC-5	North Haven USHC Acquisition I 10/20 Initial Delayed Draw Ter 10/29/27	03/31/2026	Redemption	100.0000	543	543	537	539	.....	.....3	.....	.....3	.....	.....543	.....	.....	.....	.....12	10/29/2027	3.B PL
..65960@-AD-3	North Haven USHC Acquisition I 09/21 Third Amendment Delayed 10/29/27	03/31/2026	Redemption	100.0000	1,085	1,085	1,074	1,078	.....	.....7	.....	.....7	.....	.....1,085	.....	.....	.....	.....24	10/29/2027	3.B PL
..65960@-AE-1	North Haven USHC Acquisition I 09/22 Term Loan 10/29/27	03/31/2026	Various	.....	.....19,630	19,630	19,358	19,093	.....	.....126	.....	.....126	.....	.....19,630	.....	.....	.....	.....445	10/29/2027	3.B PL
..65960@-AF-8	North Haven USHC Acquisition I 09/22 Delayed Draw Term Loan 10/29/27	03/31/2026	Redemption	100.0000	4,276	4,276	4,214	4,243	.....	.....33	.....	.....33	.....	.....4,276	.....	.....	.....	.....200	10/29/2027	3.B PL
..65960@-AH-4	North Haven USHC Acquisition I 08/24 7th Amendment Delayed Dr 10/29/27	03/31/2026	Redemption	100.0000	872	872	864	867	.....	.....5	.....	.....5	.....	.....872	.....	.....	.....	.....20	10/29/2027	3.B PL
..67450@-AB-0	Obra Capital Inc 06/24 Term Loan 06/21/29	03/31/2026	Redemption	100.0000	71,033	71,033	68,902	69,399		1,634		1,634		71,033				1,990	06/21/2029	3.A PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..68248M-AG-5	One Stop Mailing LLC 05/21 Term Loan 05/07/27	01/30/2026	Various		60,121	60,121	58,919	59,746		375		375		60,121				505	05/07/2027	3.A PL
..68248M-AG-5	One Stop Mailing LLC 05/21 Term Loan 05/07/27	03/31/2026	Various		774,059	774,059	758,578	769,234		4,825		4,825		774,059				19,447	05/07/2027	3.B Z
..68292#-AA-8	Onecare Media LLC 09/21 Term Loan 12/31/27	01/07/2026	Various		9,032	9,032	3,751	3,751		5,281		5,281		9,032					12/31/2027	5.B PL
..68640@-AA-9	Orion Midco LLC 11/24 Term Loan 05/21/31	01/01/2026	Redemption 0.0000															537	05/21/2031	3.B PL
..68640@-AA-9	Orion Midco LLC 11/24 Term Loan 05/21/31	03/31/2026	Redemption 100.0000		39,096	39,096	38,607	38,669		427		427		39,096				1,281	05/21/2031	3.C Z
..69433*-AA-0	PVI Holdings Inc 07/22 Last Out Term Loan 07/19/27	01/30/2026	Various		13,481,414	13,481,414	13,279,193	13,401,015		80,399		80,399		13,481,414				339,207	07/19/2027	3.A PL
..70533@-AH-0	Pediatric Home Respiratory Ser 12/24 Term Loan 12/23/30	03/31/2026	Redemption 100.0000		123,532	123,532	122,914	122,994		538		538		123,532				2,910	12/23/2030	3.A PL
..70533@-AL-1	Pediatric Home Respiratory Ser 11/25 Incremental TL 12/23/30	03/31/2026	Redemption 100.0000		35,473	35,473	35,296	35,295		177		177		35,473				877	12/23/2030	3.A PL
..70533@-AL-1	Pediatric Home Respiratory Ser 11/25 Incremental TL 12/23/30	01/01/2026	Redemption 100.0000		35,473	35,473	35,296	35,295		177		177		35,473				805	12/23/2030	3.B Z
..72584D-AF-1	KFC HOLDING CO YUM 03/28 TL 03/15/28	03/31/2026	Various		24,209	24,209	24,182	24,193		16		16		24,209				337	03/15/2028	2.C FE
..74063*-AH-2	Premier Imaging LLC 01/22 Term Loan 10/31/27	03/31/2026	Redemption 100.0000		740,184	740,184	730,538	739,237		815		815		740,184				383	10/31/2027	5.B PL
..74063*-AJ-8	Premier Imaging LLC 01/22 Delayed Draw Term Loan 10/31/27	03/31/2026	Redemption 100.0000		205,312	205,312	202,625	205,040		235		235		205,312				106	10/31/2027	5.B PL
..74623@-AA-8	PureTech Scientific LLC 07/23 Initial Term Loan 07/31/28	03/31/2026	Redemption 100.0000		19,721	19,721	19,228	19,423		298		298		19,721				505	07/31/2028	3.B PL
..74623@-AB-6	PureTech Scientific LLC 07/23 Initial Delayed Draw TL 07/31/28	03/31/2026	Redemption 100.0000		4,219	4,219	4,113	4,132		86		86		4,219				108	07/31/2028	3.B PL
..74972G-A#-0	RPX Corporation 08/24 Term Loan 08/02/30	03/31/2026	Redemption 100.0000		21,262	21,262	20,943	20,999		263		263		21,262				659	08/02/2030	4.A
..75977*-AA-9	GIP REMURIATE ARKANSAS REMUR 10/30 DDTL 10/04/30	03/31/2026	Redemption 100.0000		56,492	56,492	55,362	55,617		875		875		56,492				739	10/04/2030	3.C PL
..77542H-AK-1	Rohrer Corporation 03/21 Term Loan 03/15/27	01/02/2026	Various		18,074	18,074	17,758	17,986		88		88		18,074				433	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 12/21 Second Amendment Term Lo 03/15/27	01/02/2026	Redemption 100.0000		1,695	1,695	1,661	1,685		9		9		1,695				41	03/15/2027	3.B PL
..77542H-AM-7	Rohrer Corporation 10/21 First Incremental Term L 03/15/27	01/02/2026	Redemption 100.0000		6,637	6,637	6,505	6,599		39		39		6,637				159	03/15/2027	3.A PL
..77879@-AE-4	Rotolo Consultants Inc. 6th Amendment 01/25 Delayed Dr 01/31/31	03/31/2026	Redemption 100.0000		14,557	14,557	14,366	14,384		173		173		14,557				343	01/31/2031	3.B PL
..77879@-AF-1	Rotolo Consultants Inc. 01/25 Term Loan 01/31/31	03/31/2026	Redemption 100.0000		37,795	37,795	37,397	37,444		351		351		37,795				891	01/31/2031	3.B PL
..78166C-AB-5	Ruppert Landscape LLC 12/22 Revolver 12/01/29	03/17/2026	Redemption 100.0000		521,739	521,739	521,625	521,633		106		106		521,739				11,269	12/01/2029	3.A PL
..78166C-AC-3	Ruppert Landscape LLC 12/22 Delayed Draw Term Loan 12/01/29	01/01/2026	Redemption 0.0000															72	12/01/2029	3.A PL
..78166C-AD-1	Ruppert Landscape LLC 12/22 Term Loan 12/01/29	03/31/2026	Redemption 100.0000		19,355	19,355	18,771	18,972		383		383		19,355				860	12/01/2029	3.A PL
..78170*-AB-6	Ruppert Landscape LLC 04/25 Term Loan 12/01/29	03/31/2026	Redemption 100.0000		14,444	14,444	14,300	14,316		128		128		14,444				642	12/01/2029	3.A PL
..78434C-AB-1	SDG MGMT Company LLC 07/22 Term Loan 07/03/28	03/31/2026	Various		20,206	20,206	19,806	20,000		205		205		20,206				971	07/03/2028	4.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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-AE-5	SDG MGMT Company LLC 12/23 1st Amendment Term Loan 07/03/28	03/31/2026	Redemption	100.0000	4,710	4,710	4,616	4,651		59		59		4,710				115	07/03/2028	4.A PL
..78434C-AG-0	SDG MGMT Company LLC 12/24 3rd Amendment Delayed Dr 07/03/28	01/01/2026	Redemption	100.0000	7,370	7,370	7,260	7,278		93		93		7,370				57	07/03/2028	4.A PL
..78434C-AH-8	SDG MGMT Company LLC 12/24 3rd Amendment Delayed Dr 07/03/28	03/31/2026	Redemption	100.0000	15,798	15,798	15,561	15,613		186		186		15,798				520	07/03/2028	4.A PL
..78434C-AK-1	SDG MGMT Company LLC 12/24 3rd Amendment Delayed Dr 07/03/28	03/31/2026	Redemption	100.0000	10,621	10,621	10,462	10,470		151		151		10,621				474	07/03/2028	4.A PL
..78445*-AA-7	Source 4 Solutions LLC 12/21 Term Loan 12/28/26	03/31/2026	Redemption	100.0000	65,588	65,588	64,217	65,261		327		327		65,588				1,384	12/28/2026	3.C PL
..78445*-AB-5	Source 4 Solutions LLC 12/28/26	02/27/2026	Redemption	100.0000	12,809	12,809	12,553	12,728		81		81		12,809				132	12/28/2026	3.C PL
..78445*-AC-3	Source 4 Solutions LLC 06/23 Delayed Draw Term Loan 12/28/26	03/31/2026	Redemption	100.0000	2,377	2,377	2,317	2,356		21		21		2,377				33	12/28/2026	3.C PL
..79470#-AA-9	Sales Performance Internationa 8/23 Term Loan 08/24/28	03/31/2026	Redemption	100.0000	83,741	83,741	82,485	82,834		907		907		83,741				3,741	08/24/2028	3.B PL
..79470#-AB-7	Sales Performance Internationa 9/24 Term Loan 08/24/28	01/21/2026	VARIOUS		245,375	245,000	241,325	242,358		55		55		242,413		2,962	2,962	5,706	08/24/2028	3.B PL
..79470#-AB-7	Sales Performance Internationa 8/23 Revolver 08/24/28	03/31/2026	Redemption	100.0000	52,709	52,709	51,918	52,140		568		568		52,709				2,397	08/24/2028	3.B PL
..79470#-AC-5	Salt Dental Collective LLC 07/23 Term Loan 02/15/28	01/09/2026	Redemption	100.0000	758,661	758,661	758,283	758,329		332		332		758,661				13,814	08/24/2028	3.B PL
..79558#-AA-4	Salt Dental Collective LLC 08/23 2nd Incremental Term Loa 02/15/28	03/31/2026	Redemption	100.0000	8,697	8,697	8,523	8,602		95		95		8,697				229	02/15/2028	3.B PL
..79558#-AB-2	SENS Intermediate Holdings LLC 2/25 Term Loan 03/10/31	03/31/2026	Redemption	100.0000	25,034	25,034	24,659	24,697		337		337		25,034				739	03/10/2031	3.C Z
..83068@-AA-1	The Skin Center Management LLC 12/21 First Out Term Loan 12/29/26	03/31/2026	Redemption	100.0000	5,586	5,586	5,477	5,560		27		27		5,586				134	12/29/2026	3.A PL
..83068@-AB-9	The Skin Center Management LLC 12/21 First Out Delayed Draw 12/29/26	03/31/2026	Redemption	100.0000	1,450	1,450	1,422	1,441		9		9		1,450				35	12/29/2026	3.A PL
..83068@-AC-7	The Skin Center Management LLC 05/23 Incremental Delayed Draw 12/29/26	03/31/2026	Redemption	100.0000	728	728	714	723		5		5		728				17	12/29/2026	3.A PL
..86368*-AA-3	PTS HoldCo Inc. 03/26 Initial Term Loan 03/04/31	03/31/2026	Redemption	100.0000	58,053	58,053	57,034			1,018		1,018		58,053				410	03/04/2031	4.A Z
..86530#-AA-2	Sullivan Holding Company 11/22 Term Loan 11/22/27	01/30/2026	Redemption	100.0000	167,096	167,096	24,407	24,407		142,689		142,689		167,096				11	11/22/2027	5.B Z
..87338#-AD-8	TCI Buyer LLC 11/24 Initial Term Loan 11/25/30	03/31/2026	Redemption	100.0000	28,627	28,627	28,198	28,260		367		367		28,627				604	11/25/2030	3.B PL
..87338#-AE-6	TCI Buyer LLC 11/24 Delayed Draw Term Loan 11/25/30	03/31/2026	Redemption	100.0000	1,577	1,577	1,554	1,554		24		24		1,577				32	11/25/2030	3.B PL
..87339*-AA-7	TVG Quad EOE Buyer LLC 06/23 Initial Term Loan 07/02/29	03/31/2026	Redemption	100.0000	23,090	23,090	22,513	22,704		386		386		23,090				500	07/02/2029	3.A PL
..87606*-AA-3	Emerald USA Holdings Inc. 03/25 US Term Loan 02/28/29	03/31/2026	Redemption	100.0000	4,358	4,358	4,293	4,303		55		55		4,358				119	02/28/2029	3.B PL
..88167#-AA-8	TETRAGON FINANCIAL GROUP LLC TETRAGON FINANCIAL GROUP LLC 12/01/30	03/11/2026	Redemption	100.0000	12,000,000	12,000,000	12,000,000	10,909,091						12,000,000				165,304	12/01/2030	1.F PL
..88325#-AA-7	DecisionPoint Technologies Inc 09/23 Term Loan 08/31/29	03/31/2026	Redemption	100.0000	20,447	20,447	19,833	20,022		425		425		20,447				1,050	08/31/2029	3.A PL
..88325#-AB-5	DecisionPoint Technologies Inc 09/23 Delayed Draw Term Loan 08/31/29	03/31/2026	Redemption	100.0000	11,314	11,314	10,975	11,052		263		263		11,314				267	08/31/2029	3.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..88325#-AD-1	DecisionPoint Technologies Inc 07/24 Incremental Term Loan 08/31/29	03/31/2026 .	Redemption	100.0000	21,388	21,388	20,907	21,014 .....	.....	374 .....	.....	374 .....	.....	21,388 .....	.....	.....	.....	1,035	08/31/2029	3.A PL
..90363#-AA-6	GS AIMS-UELS LLC TERM GS 12/24 TL 12/31/26	01/01/2026 .	VARIOUS	.....	939,461	3,103,747	927,933	899,191 .....	.....	.....	.....	.....	.....	927,933 .....	.....	11,529	11,529	(1,135)	12/31/2026	4.C PL
..91840#-AA-7	VSM Management LLC 11/19 Term Loan 04/30/26	01/02/2026 .	Various	.....	14,753	14,753	14,434	14,733 .....	.....	20 .....	.....	20 .....	.....	14,753 .....	.....	.....	.....	141	04/30/2026	3.C PL
..91840#-AB-5	VSM Management LLC 11/19 Delayed Draw Term Loan 04/30/26	01/02/2026 .	Various	.....	2,747	2,747	2,744	2,746 .....	.....	.....	.....	.....	.....	2,747 .....	.....	.....	.....	26	04/30/2026	3.C PL
..91870#-AA-2	VTC Buyer Corp. 07/25 Term Loan 07/15/31	03/31/2026 .	Redemption	100.0000	12,477	12,477	12,477	12,477 .....	.....	.....	.....	.....	.....	12,477 .....	.....	.....	.....	618	07/15/2031	4.B PL
..91870#-AB-0	VTC Buyer Corp. 07/25 DDTL A 07/15/31	01/27/2026 .	VARIOUS	.....	1,011,460	1,005,297	1,005,297	1,005,297 .....	.....	.....	.....	.....	.....	1,005,297 .....	.....	6,162	6,162	13,335	07/15/2031	4.B PL
..91870#-AB-0	VTC Buyer Corp. 07/25 DDTL A 07/15/31	03/31/2026 .	Redemption	100.0000	36,191	36,191	36,191	36,191 .....	.....	.....	.....	.....	.....	36,191 .....	.....	.....	.....	1,048	07/15/2031	4.B PL
..91922#-AA-8	VALENTIA, LLC VALENTIA fka HELIX BUYER DDTL 10/31/30	02/01/2026 .	No Broker	.....	.....	35,000,000 .....	.....	12,257 .....	.....	(12,257) .....	.....	(12,257) .....	.....	.....	.....	.....	.....	.....	10/31/2030	3.B Z
..92215#-AF-5	Vardinan Black Holdings LLC 03/24 Priming Delayed Draw Ter 03/18/27	01/14/2026 .	Redemption	100.0000	13,824	13,824	13,459	13,245 .....	.....	193 .....	.....	193 .....	.....	13,824 .....	.....	.....	.....	385	03/18/2027	4.B PL
..92262#-AA-4	Venbrook Buyer LLC 04/21 Term Loan 05/27/26	02/03/2026 .	Tax Free Exchange	.....	222,686	223,255	219,766	215,575 .....	.....	(202) .....	.....	(202) .....	.....	222,686 .....	.....	.....	.....	.....	05/27/2026	4.A PL
..95218#-AE-4	West Coast Fitness LLC 08/23 Term Loan B 09/30/27	01/30/2026 .	VARIOUS	.....	.....	780,829 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	09/30/2027	4.C PL
..96607#-AA-9	Whitestone Home Furnishings 08/21 Term Loan 08/20/26	03/31/2026 .	Redemption	100.0000	27,164	27,164	26,620	27,080 .....	.....	84 .....	.....	84 .....	.....	27,164 .....	.....	.....	.....	409	08/20/2026	2.A PL
..97808#-AA-4	Wolverine Seller Holdings LLC 01/24 Term Loan 01/17/30	03/31/2026 .	Redemption	100.0000	13,476	13,476	13,206	13,277 .....	.....	199 .....	.....	199 .....	.....	13,476 .....	.....	.....	.....	284	01/17/2030	3.B PL
..97808#-AB-2	Wolverine Seller Holdings LLC 01/24 Delayed Draw Term Loan 01/17/30	03/31/2026 .	Redemption	100.0000	9,292	9,292	9,106	9,121 .....	.....	171 .....	.....	171 .....	.....	9,292 .....	.....	.....	.....	196	01/17/2030	3.B PL
..98148U-AB-6	World Insurance Associates 02/25 Initial Term Loan 04/03/30	03/31/2026 .	Redemption	100.0000	83,343	83,343	82,687	82,775 .....	.....	568 .....	.....	568 .....	.....	83,343 .....	.....	.....	.....	1,807	04/03/2030	3.C Z
..993353-45-7	Emerald Storage Holdings LLC EMERALD STORAGE HOLDINGS 05/27/27	01/01/2026 .	Redemption	100.0000	562,500	562,500	562,500	562,500 .....	.....	.....	.....	.....	.....	562,500 .....	.....	.....	.....	5,091	05/27/2027	2.B Z
..993353-45-7	Emerald Storage Holdings LLC EMERALD STORAGE HOLDINGS 05/27/27	03/31/2026 .	Redemption	100.0000	562,500	562,500	562,500	562,500 .....	.....	.....	.....	.....	.....	562,500 .....	.....	.....	.....	14,134	05/27/2027	2.C
..994007-70-6	IPC Pain Acquisition LLC 12/25 Term Loan 05/19/27	01/01/2026 .	Redemption	100.0000	9,997	9,997	9,947	9,948 .....	.....	49 .....	.....	49 .....	.....	9,997 .....	.....	.....	.....	.....	05/19/2027	3.B Z
..05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC AVOL 06/28 TL 06/21/30	03/31/2026 .	Redemption	100.0000	4,950	4,950	4,954	4,954 .....	.....	(3) .....	.....	(3) .....	.....	4,950 .....	.....	.....	.....	74	06/21/2030	2.A FE
..G3031#-AA-4	Emerald Buyer Limited 02/23 Term Loan 02/28/29	03/31/2026 .	Redemption	100.0000	58,876	58,876	57,109	57,783 .....	.....	1,093 .....	.....	1,093 .....	.....	58,876 .....	.....	.....	.....	1,608	02/28/2029	3.B PL
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					182,230,824	223,557,552	179,395,997	170,634,167	.....	1,811,635	1	1,811,634	.....	182,250,139	.....	(19,314)	(19,314)	3,802,931	XXX	XXX
..08589#-AA-6	Berto LLCSenior Secured 7.940 09/15/2027 ... Clarkstown Holdings LLCSenior Secured 5.900	03/02/2026 .	Payments .....	.....	106,356	106,356	106,356	790,639 .....	.....	.....	.....	.....	.....	106,356 .....	.....	.....	.....	14,618	09/15/2027	2.B
..18228#-AA-4	DV II LLCSenior Secured 4.860 11/15/2031 ... Sloane Broadway LLCSenior Secured 7.253	03/06/2026 .	Payments .....	.....	259,954	259,954	259,954	10,148,816 .....	.....	.....	.....	.....	.....	259,954 .....	.....	.....	.....	147,740	02/15/2033	2.A
..26739#-AA-9	JCM Minnesota LLCSenior Secured 7.650 02/01/2029	03/20/2026 .	Payments .....	.....	89,637	89,704	89,704	3,618,818 .....	.....	(294) .....	.....	(294) .....	.....	89,637 .....	.....	.....	.....	43,589	11/15/2031	1.C
..35085#-AA-8	Moso Bay Shore LLCSenior Secured 7.040 05/15/2027	03/02/2026 .	Payments .....	.....	702,340	702,340	705,236	9,907,664 .....	.....	(57) .....	.....	(57) .....	.....	702,340 .....	.....	.....	.....	171,093	02/01/2029	3.A
..47214#-AA-7	OFX White Stag LLCSenior Secured 4.080 11/10/2045	03/30/2026 .	Payments .....	.....	67,390	67,390	67,390	374,728 .....	.....	.....	.....	.....	.....	67,390 .....	.....	.....	.....	6,938	05/15/2027	4.A
..61963#-AA-1	.....	01/15/2026 .	Maturity .....	.....	30,406	30,406	30,406	30,406 .....	.....	.....	.....	.....	.....	30,406 .....	.....	.....	.....	184	01/15/2026	2.B
..67094#-AA-4		03/27/2026 .	Payments		278,818	278,818	279,713	33,978,584		(1,947)		(1,947)		278,818				344,741	11/10/2045	1.D

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..69329@-AA-5	PONED Bedford LLCSenior Secured 5.280 12/15/2030	03/06/2026	Payments		209,166	209,166	209,765	4,760,144		(136)		(136)		209,166				61,353	12/15/2030	2.A
..80283#-AA-4	Santee Bell Cotton Development LLCSenior Secured 6.900 10/15/2027	03/30/2026	Payments		58,155	58,155	58,155	428,895						58,155				7,220	10/15/2027	4.A
..81519@-AA-0	SED-Eisenhower LLCSenior Secured 8.490 01/15/2028	03/16/2026	Payments		59,359	59,359	59,359	533,724						59,359				10,689	01/15/2028	4.A
..98256@-AA-1	W/S/S Wilkes-Barre Properties BB LimSenior Secured 5.790 02/01/2026	01/30/2026	Maturity		2,749,513	2,749,513	2,749,513	2,749,513						2,749,513				12,824	02/01/2026	3.C
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					4,611,094	4,611,094	4,615,550	67,321,931		(2,434)		(2,434)		4,611,094				820,989	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					875,847,636	946,373,133	883,052,006	932,151,514		1,991,469	1	1,991,468	(77,547)	886,126,344	62,217	(14,814,874)	(14,752,657)	23,437,017	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					875,847,636	946,373,133	883,052,006	932,151,514		1,991,469	1	1,991,468	(77,547)	886,126,344	62,217	(14,814,874)	(14,752,657)	23,437,017	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					875,847,636	946,373,133	883,052,006	932,151,514		1,991,469	1	1,991,468	(77,547)	886,126,344	62,217	(14,814,874)	(14,752,657)	23,437,017	XXX	XXX
..36179Y-AT-1	GINNIE MAE I I POOL POOL #MA9018 6.0000 07/20/2053 6.000% 07/20/53	03/01/2026	Paydown		1,678,761	1,678,761	1,685,037	1,683,556		(4,795)		(4,795)		1,678,761				16,081	07/20/2053	1.A
..36179Y-DK-7	GINNIE MAE I I POOL POOL #MA9106 5.5000 08/20/2053 5.500% 08/20/53	03/01/2026	Paydown		342,047	342,047	337,625	338,453		3,594		3,594		342,047				3,180	08/20/2053	1.A
..36200M-Q3-0	GINNIE MAE I POOL POOL #604474 5.0000 07/15/2033 5.000% 07/15/33	03/01/2026	Paydown		9,622	9,622	9,544	9,568		54		54		9,622				83	07/15/2033	1.A
..36200Q-PC-2	GINNIE MAE I POOL POOL #569319 6.5000 04/15/2032 6.500% 04/15/32	03/01/2026	Paydown		2,287	2,287	2,350	2,332		(45)		(45)		2,287				25	04/15/2032	1.A
..36201B-NH-5	GINNIE MAE I POOL POOL #578292 6.5000 06/15/2032 6.500% 06/15/32	03/01/2026	Paydown		2,042	2,042	2,095	2,116		(74)		(74)		2,042				19	06/15/2032	1.A
..36201E-JN-1	GINNIE MAE I POOL POOL #580869 6.0000 12/15/2031 6.000% 12/15/31	03/01/2026	Paydown		915	915	905	906		10		10		915				9	12/15/2031	1.A
..36201F-WD-5	GINNIE MAE I POOL POOL #582144 6.5000 06/15/2032 6.500% 06/15/32	03/01/2026	Paydown		661	661	678	691		(31)		(31)		661				7	06/15/2032	1.A
..36201J-GB-9	GINNIE MAE I POOL POOL #584394 6.5000 05/15/2032 6.500% 05/15/32	03/01/2026	Paydown		2,477	2,477	2,540	2,585		(108)		(108)		2,477				27	05/15/2032	1.A
..36201J-GG-8	GINNIE MAE I POOL POOL #584399 6.5000 05/15/2032 6.500% 05/15/32	03/01/2026	Paydown		1,410	1,410	1,446	1,475		(65)		(65)		1,410				15	05/15/2032	1.A
..36201J-JT-7	GINNIE MAE I POOL POOL #584474 6.5000 06/15/2032 6.500% 06/15/32	03/01/2026	Paydown		2,835	2,835	2,907	2,954		(119)		(119)		2,835				31	06/15/2032	1.A
..36202C-2W-2	GINNIE MAE I I POOL POOL #2589 6.0000 05/20/2028 6.000% 05/20/28	03/01/2026	Paydown		278	278	268	275		3		3		278				2	05/20/2028	1.A
..36202C-3X-9	GINNIE MAE I I POOL POOL #2614 6.0000 07/20/2028 6.000% 07/20/28	03/01/2026	Paydown		251	251	242	248		3		3		251				3	07/20/2028	1.A
..36202C-N7-4	GINNIE MAE I I POOL POOL #2214 6.0000 05/20/2026 6.000% 05/20/26	03/01/2026	Paydown		621	621	573	617		4		4		621				6	05/20/2026	1.A
..36202C-NP-4	GINNIE MAE I I POOL POOL #2198 6.0000 04/20/2026 6.000% 04/20/26	03/01/2026	Paydown		30	30	32	30						30					04/20/2026	1.A
..36202D-2S-9	GINNIE MAE I I POOL POOL #3485 4.0000 11/20/2033 4.000% 11/20/33	03/01/2026	Paydown		7,846	7,846	7,132	7,472		375		375		7,846				54	11/20/2033	1.A
..36202D-2U-4	GINNIE MAE I I POOL POOL #3487 5.0000 12/20/2033 5.000% 12/20/33	03/01/2026	Paydown		1,511	1,511	1,495	1,499		12		12		1,511				13	12/20/2033	1.A
..36202D-2V-2	GINNIE MAE I I POOL POOL #3488 5.5000 12/20/2033 5.500% 12/20/33	03/01/2026	Paydown		4,398	4,398	4,496	4,466		(68)		(68)		4,398				41	12/20/2033	1.A
..36202D-3F-6	GINNIE MAE I I POOL POOL #3498 4.5000 01/20/2034 4.500% 01/20/34	03/01/2026	Paydown		2,450	2,450	2,320	2,361		89		89		2,450				18	01/20/2034	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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-6D-8	GINNIE MAE I I POOL POOL #3568 5.0000 06/20/2034 5.000% 06/20/34	03/01/2026	Paydown		1,349	1,349	1,336	1,339		10		10		1,349				12	06/20/2034	1.A
..36202D-A5-0	GINNIE MAE I I POOL POOL #2728 6.0000 03/20/2029 6.000% 03/20/29	03/01/2026	Paydown		1,018	1,018	985	1,003		15		15		1,018				9	03/20/2029	1.A
..36202D-WT-4	GINNIE MAE I I POOL POOL #3358 4.5000 03/20/2033 4.500% 03/20/33	03/01/2026	Paydown		1,480	1,480	1,402	1,435		45		45		1,480				11	03/20/2033	1.A
..36202D-YY-1	GINNIE MAE I I POOL POOL #3427 4.5000 08/20/2033 4.500% 08/20/33	03/01/2026	Paydown		3,734	3,734	3,630	3,668		67		67		3,734				27	08/20/2033	1.A
..36202D-ZG-9	GINNIE MAE I I POOL POOL #3443 5.5000 09/20/2033 5.500% 09/20/33	03/01/2026	Paydown		1,895	1,895	1,927	1,917		(21)		(21)		1,895				17	09/20/2033	1.A
..36202V-AP-6	GINNIE MAE I POOL POOL #610314 5.0000 09/15/2033 5.000% 09/15/33	03/01/2026	Paydown		6,350	6,350	6,376	6,363		(13)		(13)		6,350				53	09/15/2033	1.A
..36207K-JJ-0	GINNIE MAE I POOL POOL #434165 6.5000 01/15/2029 6.500% 01/15/29	03/01/2026	Paydown		2,430	2,430	2,291	2,357		73		73		2,430				35	01/15/2029	1.A
..3620AR-S9-3	GINNIE MAE I I POOL POOL #737744 5.5000 12/20/2040 5.500% 12/20/40	03/01/2026	Paydown		537	537	569	605		(69)		(69)		537				5	12/20/2040	1.A
..3620AR-TD-3	GINNIE MAE I I POOL POOL #737748 5.5000 06/20/2038 5.500% 06/20/38	03/01/2026	Paydown		307	307	326	339		(32)		(32)		307				3	06/20/2038	1.A
..3620AR-TG-6	GINNIE MAE I I POOL POOL #737751 5.5000 01/20/2036 5.500% 01/20/36	03/01/2026	Paydown		875	875	927	940		(66)		(66)		875				8	01/20/2036	1.A
..36210A-2H-9	GINNIE MAE I POOL POOL #486876 6.0000 01/15/2029 6.000% 01/15/29	03/01/2026	Paydown		396	396	367	383		13		13		396				4	01/15/2029	1.A
..36213E-3Q-7	GINNIE MAE I POOL POOL #552807 6.5000 06/15/2032 6.500% 06/15/32	03/01/2026	Paydown		7,204	7,204	7,399	7,336		(132)		(132)		7,204				46	06/15/2032	1.A
..36213E-3S-3	GINNIE MAE I POOL POOL #552609 6.5000 06/15/2032 6.500% 06/15/32	03/01/2026	Paydown		383	383	393	396		(13)		(13)		383				4	06/15/2032	1.A
..36213E-Z2-5	GINNIE MAE I POOL POOL #552561 6.5000 05/15/2032 6.500% 05/15/32	03/01/2026	Paydown		13,043	13,043	13,398	13,306		(263)		(263)		13,043				141	05/15/2032	1.A
..36290S-K8-3	GINNIE MAE I POOL POOL #616019 5.5000 10/15/2033 5.500% 10/15/33	03/01/2026	Paydown		5,697	5,697	5,767	5,755		(57)		(57)		5,697				52	10/15/2033	1.A
..38379J-B7-5	GNR 2015-36 GU SECURED 3.5000 03/16/2045 3.500% 03/16/45	03/01/2026	Paydown		442,564	442,564	452,349	446,372		(3,808)		(3,808)		442,564				2,558	03/16/2045	1.A
..38379M-PV-0	GNR 2015-118 EL SECURED 3.5000 08/20/2045 3.500% 08/20/45	03/01/2026	Paydown		217,421	217,421	224,589	221,370		(3,949)		(3,949)		217,421				1,178	08/20/2045	1.A
..38380X-H6-7	GNR 2018-97 DM SECURED 4.0000 07/20/2048 4.000% 07/20/48	03/01/2026	Paydown		28,981	28,981	29,447	29,259		(278)		(278)		28,981				197	07/20/2048	1.A
..38380Y-3J-2	GNR 2018-124 CY SECURED 4.0000 09/20/2048 4.000% 09/20/48	03/01/2026	Paydown		12,713	12,713	12,406	12,274		439		439		12,713				82	09/20/2048	1.A
..38380Y-GM-1	GNR 2018-112 LD SECURED 4.0000 07/20/2048 4.000% 07/20/48	03/01/2026	Paydown		152,399	152,399	155,590	154,339		(1,940)		(1,940)		152,399				1,292	07/20/2048	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,961,218	2,961,218	2,983,159	2,972,360		(11,140)		(11,140)		2,961,218				25,348	XXX	XXX
..20755A-AB-8	CAS 2023-R02 1M1 SECURED SUBORD 5.9672 01/25/20 5.962% 01/25/43	02/25/2026	Paydown		180,819	180,819	180,819	180,819						180,819				1,460	01/25/2043	1.A
..20755A-AB-8	CAS 2023-R02 1M1 SECURED SUBORD 5.9672 01/25/20 5.962% 01/25/43	03/03/2026	Redemption 102.5000		4,261,394	4,157,457	4,157,457	4,157,457		103,936		103,936		4,261,394				46,996	01/25/2043	1.A
..307910-AC-3	FARM 2024-2 A SECURED ABS 5.1652 08/01/2054 5.165% 08/01/54	03/01/2026	Paydown		1,249,856	1,249,856	1,213,456	1,202,772		47,084		47,084		1,249,856				11,338	08/01/2054	1.A
..31281A-SF-0	FREDDIE MAC GOLD POOL POOL #N30518 6.0000 12/01/2028 6.000% 12/01/28	03/01/2026	Paydown		188	188	184	186		2		2		188				2	12/01/2028	1.A
..31281A-YN-6	FREDDIE MAC GOLD POOL POOL #N30717 6.5000 10/01/2030 6.500% 10/01/30	03/01/2026	Paydown		583	583	575	577		7		7		583				6	10/01/2030	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31283G-3T-2	FREDDIE MAC GOLD POOL POOL #G00810 7.0000 11/01/2027 7.000% 11/01/27	03/01/2026 .	Paydown		122	122	123	122						122				1	11/01/2027	1.A
..31283G-3V-7	FREDDIE MAC GOLD POOL POOL #G00812 6.5000 04/01/2026 6.500% 04/01/26	03/01/2026 .	Paydown		195	195	190	195						195				1	04/01/2026	1.A
..31283G-X7-7	FREDDIE MAC GOLD POOL POOL #G00702 7.5000 05/01/2027 7.500% 05/01/27	03/01/2026 .	Paydown		44	44	46	45						44				1	05/01/2027	1.A
..31283H-EN-1	FREDDIE MAC GOLD POOL POOL #G01041 6.0000 06/01/2029 6.000% 06/01/29	03/01/2026 .	Paydown		1,212	1,212	1,075	1,140		72		72		1,212				10	06/01/2029	1.A
..31287L-R5-3	FREDDIE MAC GOLD POOL POOL #C61408 5.5000 12/01/2031 5.500% 12/01/31	03/01/2026 .	Paydown		528	528	525	526		3		3		528				5	12/01/2031	1.A
..3128F7-Y7-3	FREDDIE MAC GOLD POOL POOL #D67934 6.0000 02/01/2026 6.000% 02/01/26	01/01/2026 .	Paydown		22	22	20	22						22					02/01/2026	1.A
..3128F7-ZX-5	FREDDIE MAC GOLD POOL POOL #D67958 6.0000 02/01/2026 6.000% 02/01/26	01/01/2026 .	Paydown		378	378	339	376		2		2		378				2	02/01/2026	1.A
..3128F9-7D-6	FREDDIE MAC GOLD POOL POOL #D69892 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026 .	Paydown		297	297	267	295		2		2		297				3	04/01/2026	1.A
..3128F9-AJ-9	FREDDIE MAC GOLD POOL POOL #D69009 6.0000 03/01/2026 6.000% 03/01/26	02/01/2026 .	Paydown		99	99	89	99		1		1		99				1	03/01/2026	1.A
..3128F9-AK-6	FREDDIE MAC GOLD POOL POOL #D69010 6.0000 03/01/2026 6.000% 03/01/26	02/01/2026 .	Paydown		3	3	3	3						3					03/01/2026	1.A
..3128F9-J4-3	FREDDIE MAC GOLD POOL POOL #D69283 6.5000 03/01/2026 6.500% 03/01/26	02/01/2026 .	Paydown		144	144	141	143						144				1	03/01/2026	1.A
..3128F9-NM-8	FREDDIE MAC GOLD POOL POOL #D69396 6.0000 03/01/2026 6.000% 03/01/26	03/01/2026 .	Paydown		855	855	768	851		4		4		855				7	03/01/2026	1.A
..3128F9-PN-4	FREDDIE MAC GOLD POOL POOL #D69429 6.5000 03/01/2026 6.500% 03/01/26	03/01/2026 .	Paydown		283	283	277	282		1		1		283				3	03/01/2026	1.A
..3128F9-YA-2	FREDDIE MAC GOLD POOL POOL #D69705 6.0000 03/01/2026 6.000% 03/01/26	03/01/2026 .	Paydown		4,182	4,182	3,748	4,162		20		20		4,182				38	03/01/2026	1.A
..3128F9-Z4-5	FREDDIE MAC GOLD POOL POOL #D69763 6.0000 03/01/2026 6.000% 03/01/26	02/01/2026 .	Paydown		14	14	13	14						14					03/01/2026	1.A
..3128FB-3D-5	FREDDIE MAC GOLD POOL POOL #D70796 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026 .	Paydown		231	231	206	229		1		1		231				2	04/01/2026	1.A
..3128FB-KJ-3	FREDDIE MAC GOLD POOL POOL #D70297 6.0000 04/01/2026 6.000% 04/01/26	02/01/2026 .	Paydown		1,230	1,230	1,099	1,223		7		7		1,230				10	04/01/2026	1.A
..3128FB-ME-2	FREDDIE MAC GOLD POOL POOL #D70357 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026 .	Paydown		941	941	843	935		6		6		941				9	04/01/2026	1.A
..3128FB-N4-3	FREDDIE MAC GOLD POOL POOL #D70411 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026 .	Paydown		2,452	2,452	2,197	2,436		15		15		2,452				24	04/01/2026	1.A
..3128FB-PX-7	FREDDIE MAC GOLD POOL POOL #D70438 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026 .	Paydown		97	97	88	97		1		1		97				1	04/01/2026	1.A
..3128FB-SS-5	FREDDIE MAC GOLD POOL POOL #D70529 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026 .	Paydown		829	829	744	824		5		5		829				8	04/01/2026	1.A
..3128FD-NE-7	FREDDIE MAC GOLD POOL POOL #D72189 6.0000 06/01/2026 6.000% 06/01/26	03/01/2026 .	Paydown		1,109	1,109	991	1,101		8		8		1,109				11	06/01/2026	1.A
..3128JM-PJ-0	FREDDIE MAC NON GOLD POOL POOL #1B2324 6.5170 09/01/2035 6.517% 09/01/35	03/01/2026 .	Paydown		21	21	22	21						21					09/01/2035	1.A
..3128JP-K5-8	FREDDIE MAC NON GOLD POOL POOL #1B4015 6.8050 04/01/2038 6.805% 04/01/38	03/01/2026 .	Paydown		408	408	420	410		(2)		(2)		408				5	04/01/2038	1.A
..3128K8-3G-9	FREDDIE MAC GOLD POOL POOL #A47999 5.0000 08/01/2035 5.000% 08/01/35	03/01/2026 .	Paydown		642	642	654	653		(11)		(11)		642				5	08/01/2035	1.A
..3128KF-AY-6	FREDDIE MAC GOLD POOL POOL #A52723 6.0000 10/01/2036 6.000% 10/01/36	03/01/2026 .	Paydown		3,249	3,249	3,261	3,258		(9)		(9)		3,249				37	10/01/2036	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..3128KU-JH-1	FREDDIE MAC GOLD POOL POOL #A63864 5.5000 07/01/2037 5.500% 07/01/37	03/01/2026 .	Paydown .....	.....	.....3,121	3,121	3,108	3,109	.....	.....12	.....	.....12	.....	.....3,121	.....	.....	.....	.....29	07/01/2037	1.A
..3128L0-SG-8	FREDDIE MAC GOLD POOL POOL #A68619 5.5000 11/01/2037 5.500% 11/01/37	03/01/2026 .	Paydown .....	.....	.....48,219	48,219	47,511	47,665	.....	.....554	.....	.....554	.....	.....48,219	.....	.....	.....	.....611	11/01/2037	1.A
..3128L8-XS-9	FREDDIE MAC GOLD POOL POOL #A75189 6.0000 04/01/2038 6.000% 04/01/38	03/01/2026 .	Paydown .....	.....	.....4,751	4,751	4,777	4,771	.....	.....(20)	.....	.....(20)	.....	.....4,751	.....	.....	.....	.....48	04/01/2038	1.A
..3128M4-Z5-5	FREDDIE MAC GOLD POOL POOL #G03164 5.5000 07/01/2037 5.500% 07/01/37	03/01/2026 .	Paydown .....	.....	.....43,484	43,484	43,205	43,239	.....	.....245	.....	.....245	.....	.....43,484	.....	.....	.....	.....398	07/01/2037	1.A
..3128M5-CU-2	FREDDIE MAC GOLD POOL POOL #G03383 5.5000 08/01/2037 5.500% 08/01/37	03/01/2026 .	Paydown .....	.....	.....1,644	1,644	1,637	1,637	.....	.....6	.....	.....6	.....	.....1,644	.....	.....	.....	.....15	08/01/2037	1.A
..3128M5-NE-6	FREDDIE MAC GOLD POOL POOL #G03689 5.0000 06/01/2036 5.000% 06/01/36	03/01/2026 .	Paydown .....	.....	.....4,443	4,443	4,316	4,309	.....	.....134	.....	.....134	.....	.....4,443	.....	.....	.....	.....35	06/01/2036	1.A
..3128M7-S3-1	FREDDIE MAC GOLD POOL POOL #G05638 5.0000 09/01/2039 5.000% 09/01/39	03/01/2026 .	Paydown .....	.....	.....19,538	19,538	21,127	21,088	.....	.....(1,550)	.....	.....(1,550)	.....	.....19,538	.....	.....	.....	.....163	09/01/2039	1.A
..3128MA-C8-0	FREDDIE MAC GOLD POOL POOL #G07895 3.0000 04/01/2043 3.000% 04/01/43	03/01/2026 .	Paydown .....	.....	.....3,022	3,022	3,095	3,093	.....	.....(71)	.....	.....(71)	.....	.....3,022	.....	.....	.....	.....16	04/01/2043	1.A
..3128MD-G2-3	FREDDIE MAC GOLD POOL POOL #G14517 2.5000 07/01/2027 2.500% 07/01/27	03/01/2026 .	Paydown .....	.....	.....7,911	7,911	8,257	7,957	.....	.....(46)	.....	.....(46)	.....	.....7,911	.....	.....	.....	.....33	07/01/2027	1.A
..3128NH-H7-1	FREDDIE MAC NON GOLD POOL POOL #1J1154 6.4950 06/01/2038 6.495% 06/01/38	03/01/2026 .	Paydown .....	.....	.....767	767	791	711	.....	.....56	.....	.....56	.....	.....767	.....	.....	.....	.....8	06/01/2038	1.A
..3128NH-RU-9	FREDDIE MAC NON GOLD POOL POOL #1J1399 6.5000 12/01/2036 6.500% 12/01/36	03/01/2026 .	Paydown .....	.....	.....332	332	338	349	.....	.....(18)	.....	.....(18)	.....	.....332	.....	.....	.....	.....4	12/01/2036	1.A
..3128NH-WF-6	FREDDIE MAC NON GOLD POOL POOL #1J1546 6.1180 01/01/2037 6.118% 01/01/37	03/01/2026 .	Paydown .....	.....	.....224	224	230	234	.....	.....(10)	.....	.....(10)	.....	.....224	.....	.....	.....	.....2	01/01/2037	1.A
..3128NH-Y3-1	FREDDIE MAC NON GOLD POOL POOL #1J1630 7.1800 04/01/2037 7.180% 04/01/37	03/01/2026 .	Paydown .....	.....	.....147	147	152	151	.....	.....(3)	.....	.....(3)	.....	.....147	.....	.....	.....	.....2	04/01/2037	1.A
..3128NH-ZM-8	FREDDIE MAC NON GOLD POOL POOL #1J1648 6.4260 04/01/2037 6.426% 04/01/37	03/01/2026 .	Paydown .....	.....	.....6,658	6,658	6,966	6,735	.....	.....(77)	.....	.....(77)	.....	.....6,658	.....	.....	.....	.....76	04/01/2037	1.A
..3128NJ-A4-1	FREDDIE MAC NON GOLD POOL POOL #1J1827 6.6400 07/01/2038 6.640% 07/01/38	03/01/2026 .	Paydown .....	.....	.....726	726	754	718	.....	.....8	.....	.....8	.....	.....726	.....	.....	.....	.....8	07/01/2038	1.A
..3128PT-SR-2	FREDDIE MAC GOLD POOL POOL #J14456 4.0000 02/01/2026 4.000% 02/01/26	02/01/2026 .	Paydown .....	.....	.....2,597	2,597	2,655	2,595	.....	.....3	.....	.....3	.....	.....2,597	.....	.....	.....	.....13	02/01/2026	1.A
..3128QH-YF-1	FREDDIE MAC NON GOLD POOL POOL #1N1610 6.2200 07/01/2037 6.220% 07/01/37	03/01/2026 .	Paydown .....	.....	.....2,742	2,742	2,810	2,742	.....	.....	.....	.....	.....	.....2,742	.....	.....	.....	.....28	07/01/2037	1.A
..3128OS-4G-8	FREDDIE MAC NON GOLD POOL POOL #1G2623 6.4900 03/01/2037 6.490% 03/01/37	03/01/2026 .	Paydown .....	.....	.....45	45	46	46	.....	.....(1)	.....	.....(1)	.....	.....45	.....	.....	.....	.....1	03/01/2037	1.A
..3128OS-ET-9	FREDDIE MAC NON GOLD POOL POOL #1G1946 6.1190 05/01/2037 6.119% 05/01/37	03/01/2026 .	Paydown .....	.....	.....666	666	691	677	.....	.....(11)	.....	.....(11)	.....	.....666	.....	.....	.....	.....7	05/01/2037	1.A
..3128S4-3N-5	FREDDIE MAC NON GOLD POOL POOL #1Q0805 6.6010 07/01/2039 6.601% 07/01/39	03/01/2026 .	Paydown .....	.....	.....886	886	914	890	.....	.....(4)	.....	.....(4)	.....	.....886	.....	.....	.....	.....11	07/01/2039	1.A
..3128S4-ZX-8	FREDDIE MAC NON GOLD POOL POOL #1Q0758 5.9060 05/01/2035 5.906% 05/01/35	03/01/2026 .	Paydown .....	.....	.....4,922	4,922	5,131	5,310	.....	.....(388)	.....	.....(388)	.....	.....4,922	.....	.....	.....	.....70	05/01/2035	1.A
..3128S5-A2-0	FREDDIE MAC NON GOLD POOL POOL #1Q0925 6.3500 01/01/2040 6.350% 01/01/40	03/01/2026 .	Paydown .....	.....	.....842	842	842	842	.....	.....	.....	.....	.....	.....842	.....	.....	.....	.....9	01/01/2040	1.A
..31292G-2R-6	FREDDIE MAC GOLD POOL POOL #C00784 6.0000 06/01/2029 6.000% 06/01/29	03/01/2026 .	Paydown .....	.....	.....1,348	1,348	1,196	1,271	.....	.....77	.....	.....77	.....	.....1,348	.....	.....	.....	.....11	06/01/2029	1.A
..31292G-2S-4	FREDDIE MAC GOLD POOL POOL #C00785 6.5000 06/01/2029 6.500% 06/01/29	03/01/2026 .	Paydown .....	.....	.....698	698	659	675	.....	.....23	.....	.....23	.....	.....698	.....	.....	.....	.....7	06/01/2029	1.A
..31292G-4T-0	FREDDIE MAC GOLD POOL POOL #C00834 6.0000 07/01/2029 6.000% 07/01/29	03/01/2026 .	Paydown .....	.....	.....758	758	672	714	.....	.....44	.....	.....44	.....	.....758	.....	.....	.....	.....8	07/01/2029	1.A
..31292G-4U-7	FREDDIE MAC GOLD POOL POOL #C00835 6.5000 07/01/2029 6.500% 07/01/29	03/01/2026 .	Paydown .....	.....	.....694	694	663	673	.....	.....21	.....	.....21	.....	.....694	.....	.....	.....	.....7	07/01/2029	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31292G-5C-6	FREDDIE MAC GOLD POOL POOL #C00843 6.5000 08/01/2029 6.500% 08/01/29	03/01/2026	Paydown		1,121	1,121	1,039	1,073		48		48		1,121				13	08/01/2029	1.A
..31292G-5D-4	FREDDIE MAC GOLD POOL POOL #C00844 7.0000 08/01/2029 7.000% 08/01/29	03/01/2026	Paydown		117	117	116	117		1		1		117				1	08/01/2029	1.A
..31292G-5U-6	FREDDIE MAC GOLD POOL POOL #C00859 6.5000 09/01/2029 6.500% 09/01/29	03/01/2026	Paydown		131	131	121	125		6		6		131				1	09/01/2029	1.A
..31292G-6J-0	FREDDIE MAC GOLD POOL POOL #C00873 6.5000 10/01/2029 6.500% 10/01/29	03/01/2026	Paydown		1,955	1,955	1,811	1,869		87		87		1,955				21	10/01/2029	1.A
..31292G-6T-8	FREDDIE MAC GOLD POOL POOL #C00882 7.5000 11/01/2029 7.500% 11/01/29	03/01/2026	Paydown		5	5	6	6						5					11/01/2029	1.A
..31292G-T3-0	FREDDIE MAC GOLD POOL POOL #C00570 7.0000 12/01/2027 7.000% 12/01/27	03/01/2026	Paydown		197	197	199	197						197				2	12/01/2027	1.A
..31292G-TA-4	FREDDIE MAC GOLD POOL POOL #C00545 6.5000 07/01/2027 6.500% 07/01/27	03/01/2026	Paydown		5,114	5,114	5,041	5,089		25		25		5,114				56	07/01/2027	1.A
..31292G-TS-5	FREDDIE MAC GOLD POOL POOL #C00561 6.5000 10/01/2027 6.500% 10/01/27	03/01/2026	Paydown		298	298	292	302		(3)		(3)		298				3	10/01/2027	1.A
..31292G-TX-4	FREDDIE MAC GOLD POOL POOL #C00566 7.5000 12/01/2027 7.500% 12/01/27	03/01/2026	Paydown		245	245	251	247		(2)		(2)		245				2	12/01/2027	1.A
..31292G-VB-9	FREDDIE MAC GOLD POOL POOL #C00610 6.5000 05/01/2028 6.500% 05/01/28	03/01/2026	Paydown		598	598	592	595		3		3		598				7	05/01/2028	1.A
..31292G-Y3-4	FREDDIE MAC GOLD POOL POOL #C00730 6.0000 03/01/2029 6.000% 03/01/29	03/01/2026	Paydown		1,272	1,272	1,137	1,206		66		66		1,272				14	03/01/2029	1.A
..31292G-Z5-8	FREDDIE MAC GOLD POOL POOL #C00764 6.0000 05/01/2029 6.000% 05/01/29	03/01/2026	Paydown		1,186	1,186	1,060	1,120		65		65		1,186				12	05/01/2029	1.A
..31292G-ZZ-2	FREDDIE MAC GOLD POOL POOL #C00760 6.5000 05/01/2029 6.500% 05/01/29	03/01/2026	Paydown		3,709	3,709	3,548	3,608		101		101		3,709				39	05/01/2029	1.A
..31292H-FV-1	FREDDIE MAC GOLD POOL POOL #C01080 8.0000 10/01/2030 8.000% 10/01/30	03/01/2026	Paydown		2	2	2	3						2					10/01/2030	1.A
..31292H-W4-2	FREDDIE MAC GOLD POOL POOL #C01567 5.0000 05/01/2033 5.000% 05/01/33	03/01/2026	Paydown		3,261	3,261	3,350	3,349		(88)		(88)		3,261				28	05/01/2033	1.A
..31292J-BQ-2	FREDDIE MAC GOLD POOL POOL #C01847 5.5000 06/01/2034 5.500% 06/01/34	03/01/2026	Paydown		729	729	720	723		6		6		729				6	06/01/2034	1.A
..31292L-JB-2	FREDDIE MAC GOLD POOL POOL #C03858 3.5000 04/01/2042 3.500% 04/01/42	03/01/2026	Paydown		75,676	75,676	79,507	79,509		(3,833)		(3,833)		75,676				548	04/01/2042	1.A
..31292Y-UF-2	FREDDIE MAC GOLD POOL POOL #C14182 6.5000 08/01/2028 6.500% 08/01/28	03/01/2026	Paydown		492	492	491	491		1		1		492				5	08/01/2028	1.A
..312930-7C-8	FREDDIE MAC GOLD POOL POOL #A84491 5.0000 02/01/2039 5.000% 02/01/39	03/01/2026	Paydown		1,767	1,767	1,810	1,804		(37)		(37)		1,767				15	02/01/2039	1.A
..312933-LD-4	FREDDIE MAC GOLD POOL POOL #A86624 5.0000 06/01/2039 5.000% 06/01/39	03/01/2026	Paydown		2,661	2,661	2,685	2,680		(19)		(19)		2,661				23	06/01/2039	1.A
..312934-BB-7	FREDDIE MAC GOLD POOL POOL #A87234 5.0000 07/01/2039 5.000% 07/01/39	03/01/2026	Paydown		4,843	4,843	5,012	5,002		(160)		(160)		4,843				40	07/01/2039	1.A
..312934-YE-6	FREDDIE MAC GOLD POOL POOL #A87909 5.0000 08/01/2039 5.000% 08/01/39	03/01/2026	Paydown		11,799	11,799	12,221	12,181		(382)		(382)		11,799				101	08/01/2039	1.A
..312935-2S-7	FREDDIE MAC GOLD POOL POOL #A88885 5.0000 09/01/2039 5.000% 09/01/39	03/01/2026	Paydown		5,859	5,859	6,054	6,044		(185)		(185)		5,859				49	09/01/2039	1.A
..312935-N9-6	FREDDIE MAC GOLD POOL POOL #A88516 5.0000 09/01/2039 5.000% 09/01/39	03/01/2026	Paydown		12,173	12,173	12,578	12,534		(361)		(361)		12,173				109	09/01/2039	1.A
..312936-J5-7	FREDDIE MAC GOLD POOL POOL #A89284 4.5000 10/01/2039 4.500% 10/01/39	03/01/2026	Paydown		12,664	12,664	13,105	13,046		(382)		(382)		12,664				95	10/01/2039	1.A
..31293N-SU-0	FREDDIE MAC GOLD POOL POOL #C25359 6.5000 04/01/2029 6.500% 04/01/29	03/01/2026	Paydown		922	922	854	893		29		29		922				10	04/01/2029	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31293N-CW-8	FREDDIE MAC GOLD POOL POOL #C24585 6.5000 04/01/2029 6.500% 04/01/29	03/01/2026	Paydown .....	.....	.....653	653	605	626	.....	.....27	.....	.....27	.....	.....653	.....	.....	.....	.....7	04/01/2029	1.A
..31293N-P6-1	FREDDIE MAC GOLD POOL POOL #C24945 6.5000 04/01/2029 6.500% 04/01/29	03/01/2026	Paydown .....	.....	.....2,693	2,693	2,494	2,618	.....	.....74	.....	.....74	.....	.....2,693	.....	.....	.....	.....29	04/01/2029	1.A
..31293N-UU-2	FREDDIE MAC GOLD POOL POOL #C25095 6.0000 04/01/2029 6.000% 04/01/29	03/01/2026	Paydown .....	.....	.....1,489	1,489	1,331	1,417	.....	.....73	.....	.....73	.....	.....1,489	.....	.....	.....	.....15	04/01/2029	1.A
..31293P-5X-9	FREDDIE MAC GOLD POOL POOL #C26262 6.5000 05/01/2029 6.500% 05/01/29	03/01/2026	Paydown .....	.....	.....339	339	314	325	.....	.....15	.....	.....15	.....	.....339	.....	.....	.....	.....4	05/01/2029	1.A
..31293P-E9-2	FREDDIE MAC GOLD POOL POOL #C25560 6.0000 04/01/2029 6.000% 04/01/29	03/01/2026	Paydown .....	.....	.....285	285	255	269	.....	.....16	.....	.....16	.....	.....285	.....	.....	.....	.....3	04/01/2029	1.A
..31293P-ET-8	FREDDIE MAC GOLD POOL POOL #C25546 6.0000 04/01/2029 6.000% 04/01/29	03/01/2026	Paydown .....	.....	.....327	327	290	305	.....	.....21	.....	.....21	.....	.....327	.....	.....	.....	.....3	04/01/2029	1.A
..31293P-EU-5	FREDDIE MAC GOLD POOL POOL #C25547 6.5000 04/01/2029 6.500% 04/01/29	03/01/2026	Paydown .....	.....	.....170	170	163	166	.....	.....4	.....	.....4	.....	.....170	.....	.....	.....	.....2	04/01/2029	1.A
..31293P-HN-8	FREDDIE MAC GOLD POOL POOL #C25637 6.0000 04/01/2029 6.000% 04/01/29	03/01/2026	Paydown .....	.....	.....614	614	545	581	.....	.....33	.....	.....33	.....	.....614	.....	.....	.....	.....6	04/01/2029	1.A
..31293P-ST-3	FREDDIE MAC GOLD POOL POOL #C25930 6.0000 05/01/2029 6.000% 05/01/29	03/01/2026	Paydown .....	.....	.....336	336	301	317	.....	.....20	.....	.....20	.....	.....336	.....	.....	.....	.....3	05/01/2029	1.A
..31293Q-LB-7	FREDDIE MAC GOLD POOL POOL #C26622 6.5000 05/01/2029 6.500% 05/01/29	03/01/2026	Paydown .....	.....	.....459	459	439	447	.....	.....12	.....	.....12	.....	.....459	.....	.....	.....	.....5	05/01/2029	1.A
..31293Q-T9-4	FREDDIE MAC GOLD POOL POOL #C26876 6.5000 05/01/2029 6.500% 05/01/29	03/01/2026	Paydown .....	.....	.....216	216	200	208	.....	.....8	.....	.....8	.....	.....216	.....	.....	.....	.....2	05/01/2029	1.A
..31293Q-UB-7	FREDDIE MAC GOLD POOL POOL #C26878 6.0000 05/01/2029 6.000% 05/01/29	03/01/2026	Paydown .....	.....	.....2,904	2,904	2,596	2,759	.....	.....145	.....	.....145	.....	.....2,904	.....	.....	.....	.....29	05/01/2029	1.A
..31293R-AV-3	FREDDIE MAC GOLD POOL POOL #C27220 6.5000 06/01/2029 6.500% 06/01/29	03/01/2026	Paydown .....	.....	.....456	456	422	436	.....	.....20	.....	.....20	.....	.....456	.....	.....	.....	.....5	06/01/2029	1.A
..31293R-SC-6	FREDDIE MAC GOLD POOL POOL #C27715 6.5000 06/01/2029 6.500% 06/01/29	03/01/2026	Paydown .....	.....	.....245	245	227	236	.....	.....9	.....	.....9	.....	.....245	.....	.....	.....	.....3	06/01/2029	1.A
..31293S-J5-9	FREDDIE MAC GOLD POOL POOL #C28384 6.5000 06/01/2029 6.500% 06/01/29	03/01/2026	Paydown .....	.....	.....1,395	1,395	1,292	1,360	.....	.....35	.....	.....35	.....	.....1,395	.....	.....	.....	.....15	06/01/2029	1.A
..31293T-CC-9	FREDDIE MAC GOLD POOL POOL #C29067 6.0000 07/01/2029 6.000% 07/01/29	03/01/2026	Paydown .....	.....	.....1,046	1,046	935	998	.....	.....48	.....	.....48	.....	.....1,046	.....	.....	.....	.....10	07/01/2029	1.A
..31293T-DP-9	FREDDIE MAC GOLD POOL POOL #C29110 6.0000 07/01/2029 6.000% 07/01/29	03/01/2026	Paydown .....	.....	.....296	296	263	278	.....	.....18	.....	.....18	.....	.....296	.....	.....	.....	.....3	07/01/2029	1.A
..31293T-FH-5	FREDDIE MAC GOLD POOL POOL #C29168 6.5000 07/01/2029 6.500% 07/01/29	03/01/2026	Paydown .....	.....	.....274	274	259	265	.....	.....9	.....	.....9	.....	.....274	.....	.....	.....	.....3	07/01/2029	1.A
..31293T-GY-7	FREDDIE MAC GOLD POOL POOL #C29215 6.0000 07/01/2029 6.000% 07/01/29	03/01/2026	Paydown .....	.....	.....1,988	1,988	1,776	1,881	.....	.....107	.....	.....107	.....	.....1,988	.....	.....	.....	.....20	07/01/2029	1.A
..31293V-JH-6	FREDDIE MAC GOLD POOL POOL #C30264 6.5000 08/01/2029 6.500% 08/01/29	03/01/2026	Paydown .....	.....	.....149	149	145	147	.....	.....2	.....	.....2	.....	.....149	.....	.....	.....	.....2	08/01/2029	1.A
..312940-4W-6	FREDDIE MAC GOLD POOL POOL #A92637 4.5000 06/01/2040 4.500% 06/01/40	03/01/2026	Paydown .....	.....	.....54,330	54,330	56,427	56,175	.....	.....(1,845)	.....	.....(1,845)	.....	.....54,330	.....	.....	.....	.....358	06/01/2040	1.A
..312940-4X-4	FREDDIE MAC GOLD POOL POOL #A92638 4.5000 06/01/2040 4.500% 06/01/40	03/01/2026	Paydown .....	.....	.....105,879	105,879	109,486	109,157	.....	.....(3,278)	.....	.....(3,278)	.....	.....105,879	.....	.....	.....	.....584	06/01/2040	1.A
..312940-KJ-7	FREDDIE MAC GOLD POOL POOL #A92097 4.5000 05/01/2040 4.500% 05/01/40	03/01/2026	Paydown .....	.....	.....4,746	4,746	4,934	4,964	.....	.....(218)	.....	.....(218)	.....	.....4,746	.....	.....	.....	.....36	05/01/2040	1.A
..312940-NH-8	FREDDIE MAC GOLD POOL POOL #A92192 4.5000 05/01/2040 4.500% 05/01/40	03/01/2026	Paydown .....	.....	.....35,705	35,705	37,083	36,952	.....	.....(1,247)	.....	.....(1,247)	.....	.....35,705	.....	.....	.....	.....243	05/01/2040	1.A
..312942-TE-5	FREDDIE MAC GOLD POOL POOL #A94149 4.0000 10/01/2040 4.000% 10/01/40	03/01/2026	Paydown .....	.....	.....16,605	16,605	17,270	17,094	.....	.....(489)	.....	.....(489)	.....	.....16,605	.....	.....	.....	.....125	10/01/2040	1.A
..312944-2S-9	FREDDIE MAC GOLD POOL POOL #A96185 4.0000 01/01/2041 4.000% 01/01/41	03/01/2026	Paydown .....	.....	.....1,674	1,674	1,634	1,633	.....	.....41	.....	.....41	.....	.....1,674	.....	.....	.....	.....11	01/01/2041	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..312945-TV-0	FREDDIE MAC GOLD POOL POOL #A96864 4.5000 02/01/2041 4.500% 02/01/41	03/01/2026	Paydown		98,128	98,128	99,661	99,378		(1,250)		(1,250)		98,128				725	02/01/2041	1.A
..312940-AF-8	FREDDIE MAC GOLD POOL POOL #C36306 7.0000 02/01/2030 7.000% 02/01/30	03/01/2026	Paydown		111	111	106	107		3		3		111				1	02/01/2030	1.A
..31294E-EF-2	FREDDIE MAC GOLD POOL POOL #C37334 6.5000 03/01/2030 6.500% 03/01/30	03/01/2026	Paydown		1,622	1,622	1,502	1,563		59		59		1,622				18	03/01/2030	1.A
..31294F-PP-5	FREDDIE MAC GOLD POOL POOL #C38530 7.0000 05/01/2030 7.000% 05/01/30	03/01/2026	Paydown		924	924	887	886		38		38		924				11	05/01/2030	1.A
..31294M-P3-9	FREDDIE MAC GOLD POOL POOL #E03142 3.0000 05/01/2027 3.000% 05/01/27	03/01/2026	Paydown		14,865	14,865	15,529	14,973		(109)		(109)		14,865				74	05/01/2027	1.A
..31296P-T8-5	FREDDIE MAC GOLD POOL POOL #A15075 4.5000 10/01/2033 4.500% 10/01/33	03/01/2026	Paydown		9,585	9,585	9,354	9,443		142		142		9,585				72	10/01/2033	1.A
..31296X-DW-2	FREDDIE MAC GOLD POOL POOL #A21017 5.0000 04/01/2034 5.000% 04/01/34	03/01/2026	Paydown		5,425	5,425	5,291	5,337		87		87		5,425				45	04/01/2034	1.A
..312979-LT-2	FREDDIE MAC GOLD POOL POOL #B32138 5.0000 02/01/2039 5.000% 02/01/39	03/01/2026	Paydown		840	840	856	856		(16)		(16)		840				7	02/01/2039	1.A
..31297C-NJ-5	FREDDIE MAC GOLD POOL POOL #A24893 6.0000 07/01/2034 6.000% 07/01/34	03/01/2026	Paydown		5,816	5,816	5,936	5,932		(115)		(115)		5,816				58	07/01/2034	1.A
..31297K-EV-0	FREDDIE MAC GOLD POOL POOL #A30148 5.5000 12/01/2034 5.500% 12/01/34	03/01/2026	Paydown		51,092	51,092	51,922	51,551		(459)		(459)		51,092				604	12/01/2034	1.A
..31297K-H2-1	FREDDIE MAC GOLD POOL POOL #A30249 5.5000 12/01/2034 5.500% 12/01/34	03/01/2026	Paydown		4,676	4,676	4,752	4,720		(44)		(44)		4,676				43	12/01/2034	1.A
..31297M-KW-7	FREDDIE MAC GOLD POOL POOL #A32109 5.5000 04/01/2035 5.500% 04/01/35	03/01/2026	Paydown		2,195	2,195	2,222	2,210		(15)		(15)		2,195				20	04/01/2035	1.A
..31297S-LL-7	FREDDIE MAC GOLD POOL POOL #A36631 5.0000 08/01/2035 5.000% 08/01/35	03/01/2026	Paydown		383	383	391	393		(10)		(10)		383				3	08/01/2035	1.A
..31297S-ZD-0	FREDDIE MAC GOLD POOL POOL #A37040 5.0000 09/01/2035 5.000% 09/01/35	03/01/2026	Paydown		2,394	2,394	2,372	2,376		19		19		2,394				20	09/01/2035	1.A
..31326F-V7-0	FREDDIE MAC NON GOLD POOL POOL #2B1538 6.3850 07/01/2043 6.385% 07/01/43	03/01/2026	Paydown		2,578	2,578	2,549	2,660		(82)		(82)		2,578				26	07/01/2043	1.A
..31326F-WN-4	FREDDIE MAC NON GOLD POOL POOL #2B1553 6.3080 07/01/2043 6.308% 07/01/43	03/01/2026	Paydown		5,557	5,557	5,442	5,710		(153)		(153)		5,557				59	07/01/2043	1.A
..31326G-FH-4	FREDDIE MAC NON GOLD POOL POOL #2B1968 5.9950 11/01/2043 5.995% 11/01/43	03/01/2026	Paydown		518	518	516	536		(19)		(19)		518				6	11/01/2043	1.A
..31326G-GB-6	FREDDIE MAC NON GOLD POOL POOL #2B1994 6.0150 12/01/2043 6.015% 12/01/43	03/01/2026	Paydown		102,782	102,782	106,216	108,534		(5,752)		(5,752)		102,782				1,540	12/01/2043	1.A
..31326G-GS-9	FREDDIE MAC NON GOLD POOL POOL #2B2009 5.9860 12/01/2043 5.986% 12/01/43	03/01/2026	Paydown		4,708	4,708	4,668	4,873		(165)		(165)		4,708				52	12/01/2043	1.A
..31329Q-VH-1	FREDDIE MAC POOL POOL #ZA6916 3.5000 04/01/2049 3.500% 04/01/49	03/01/2026	Paydown		3,943	3,943	4,061	4,519		(576)		(576)		3,943				23	04/01/2049	1.A
..3132DM-CX-9	FREDDIE MAC POOL POOL #SD0074 3.0000 09/01/2049 3.000% 09/01/49	03/01/2026	Paydown		276,845	276,845	283,020	286,844		(9,999)		(9,999)		276,845				1,943	09/01/2049	1.A
..3132DM-DX-0	FREDDIE MAC POOL POOL #SD0118 3.5000 10/01/2049 3.500% 10/01/49	03/01/2026	Paydown		1,917	1,917	1,985	2,034		(117)		(117)		1,917				11	10/01/2049	1.A
..3132DN-ZG-1	FREDDIE MAC POOL POOL #SD1643 4.5000 09/01/2052 4.500% 09/01/52	03/01/2026	Paydown		811,450	811,450	784,063	785,839		25,611		25,611		811,450				8,292	09/01/2052	1.A
..3132DP-A4-0	FREDDIE MAC POOL POOL #SD1827 4.5000 11/01/2052 4.500% 11/01/52	03/01/2026	Paydown		234,270	234,270	228,486	228,921		5,349		5,349		234,270				2,009	11/01/2052	1.A
..3132DP-D7-0	FREDDIE MAC POOL POOL #SD1926 5.5000 11/01/2052 5.500% 11/01/52	03/01/2026	Paydown		1,199,991	1,199,991	1,222,678	1,218,600		(18,609)		(18,609)		1,199,991				10,872	11/01/2052	1.A
..3132DP-UE-6	FREDDIE MAC POOL POOL #SD2381 5.5000 03/01/2053 5.500% 03/01/53	03/01/2026	Paydown		381,953	381,953	383,385	382,979		(1,026)		(1,026)		381,953				3,372	03/01/2053	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3132DQ-40-6	FREDDIE MAC POOL POOL #SD3531 4.5000 07/01/2053 4.500% 07/01/53	03/01/2026	Paydown		422,007	422,007	387,851	387,176		34,831		34,831		422,007				2,707	07/01/2053	1.A
..3132DS-EE-8	FREDDIE MAC POOL POOL #SD4633 6.0000 02/01/2054 6.000% 02/01/54	03/01/2026	Paydown		1,548,792	1,548,792	1,576,864	1,568,885		(20,093)		(20,093)		1,548,792				17,331	02/01/2054	1.A
..3132DT-MK-3	FREDDIE MAC POOL POOL #SD5762 5.5000 05/01/2054 5.500% 05/01/54	03/01/2026	Paydown		839,970	839,970	850,666	849,218		(9,248)		(9,248)		839,970				7,081	05/01/2054	1.A
..3132DU-A4-9	FREDDIE MAC POOL POOL #SD6327 6.0000 09/01/2054 6.000% 09/01/54	03/01/2026	Paydown		844,307	844,307	861,325	857,564		(13,256)		(13,256)		844,307				6,863	09/01/2054	1.A
..3132DV-4N-2	FREDDIE MAC POOL POOL #SD8029 2.5000 12/01/2049 2.500% 12/01/49	03/01/2026	Paydown		279,864	279,864	282,969	285,483		(5,619)		(5,619)		279,864				1,165	12/01/2049	1.A
..3132DV-GT-6	FREDDIE MAC POOL POOL #SD7410 5.5000 01/01/2055 5.500% 01/01/55	03/01/2026	Paydown		913,682	913,682	906,722	907,097		6,585		6,585		913,682				7,003	01/01/2055	1.A
..3132EO-3C-4	FREDDIE MAC POOL POOL #SD4395 5.0000 11/01/2053 5.000% 11/01/53	03/01/2026	Paydown		542,264	542,264	535,825	536,099		6,165		6,165		542,264				6,408	11/01/2053	1.A
..3132EO-E2-4	FREDDIE MAC POOL POOL #SD3753 5.0000 07/01/2053 5.000% 07/01/53	03/01/2026	Paydown		313,620	313,620	302,104	303,799		9,821		9,821		313,620				2,662	07/01/2053	1.A
..3132FY-AH-0	FREDDIE MAC GOLD POOL POOL #U69007 3.0000 12/01/2042 3.000% 12/01/42	03/01/2026	Paydown		2,852	2,852	2,989	2,960		(107)		(107)		2,852				15	12/01/2042	1.A
..3132GO-EB-2	FREDDIE MAC GOLD POOL POOL #U70130 2.5000 11/01/2027 2.500% 11/01/27	03/01/2026	Paydown		5,693	5,693	5,958	5,732		(39)		(39)		5,693				20	11/01/2027	1.A
..3132GG-BX-2	FREDDIE MAC GOLD POOL POOL #Q02754 4.0000 08/01/2041 4.000% 08/01/41	03/01/2026	Paydown		34,687	34,687	36,193	36,322		(1,636)		(1,636)		34,687				229	08/01/2041	1.A
..3132GK-DW-3	FREDDIE MAC GOLD POOL POOL #Q04017 4.0000 10/01/2041 4.000% 10/01/41	03/01/2026	Paydown		48,917	48,917	50,690	51,079		(2,162)		(2,162)		48,917				233	10/01/2041	1.A
..3132GS-EM-7	FREDDIE MAC GOLD POOL POOL #Q07040 3.5000 03/01/2042 3.500% 03/01/42	03/01/2026	Paydown		23,419	23,419	24,480	24,413		(994)		(994)		23,419				132	03/01/2042	1.A
..3132GT-HX-8	FREDDIE MAC GOLD POOL POOL #Q08046 3.5000 05/01/2042 3.500% 05/01/42	03/01/2026	Paydown		14,014	14,014	14,807	14,672		(658)		(658)		14,014				49	05/01/2042	1.A
..3132GU-E9-1	FREDDIE MAC GOLD POOL POOL #Q08860 3.5000 06/01/2042 3.500% 06/01/42	03/01/2026	Paydown		13,490	13,490	13,498	13,495		(5)		(5)		13,490				79	06/01/2042	1.A
..3132HP-JJ-4	FREDDIE MAC GOLD POOL POOL #Q12965 3.0000 11/01/2042 3.000% 11/01/42	03/01/2026	Paydown		136,854	136,854	143,777	142,518		(5,664)		(5,664)		136,854				655	11/01/2042	1.A
..3132HP-MK-7	FREDDIE MAC GOLD POOL POOL #Q13062 3.5000 11/01/2042 3.500% 11/01/42	03/01/2026	Paydown		8,141	8,141	8,753	8,688		(547)		(547)		8,141				47	11/01/2042	1.A
..3132J2-M9-1	FREDDIE MAC GOLD POOL POOL #K90384 3.0000 04/01/2033 3.000% 04/01/33	03/01/2026	Paydown		30,590	30,590	31,416	30,998		(409)		(409)		30,590				154	04/01/2033	1.A
..3132J4-B2-4	FREDDIE MAC GOLD POOL POOL #G30756 3.0000 06/01/2035 3.000% 06/01/35	03/01/2026	Paydown		59,686	59,686	60,730	60,357		(672)		(672)		59,686				316	06/01/2035	1.A
..3132J6-PD-0	FREDDIE MAC GOLD POOL POOL #Q15419 2.5000 02/01/2043 2.500% 02/01/43	03/01/2026	Paydown		60,189	60,189	59,263	59,382		807		807		60,189				208	02/01/2043	1.A
..3132J9-S6-6	FREDDIE MAC GOLD POOL POOL #Q18240 3.0000 05/01/2043 3.000% 05/01/43	03/01/2026	Paydown		125,117	125,117	125,586	125,412		(296)		(296)		125,117				876	05/01/2043	1.A
..3132JM-ZZ-1	FREDDIE MAC GOLD POOL POOL #Q20792 3.5000 08/01/2043 3.500% 08/01/43	03/01/2026	Paydown		20,658	20,658	20,964	20,961		(304)		(304)		20,658				120	08/01/2043	1.A
..3132LM-GS-9	FREDDIE MAC GOLD POOL POOL #K91209 3.5000 09/01/2033 3.500% 09/01/33	03/01/2026	Paydown		70,155	70,155	71,876	71,071		(916)		(916)		70,155				401	09/01/2033	1.A
..3132M8-L7-9	FREDDIE MAC GOLD POOL POOL #Q27850 3.5000 08/01/2044 3.500% 08/01/44	03/01/2026	Paydown		25,156	25,156	26,615	26,973		(1,817)		(1,817)		25,156				148	08/01/2044	1.A
..3132OM-RX-1	FREDDIE MAC GOLD POOL POOL #Q31401 3.0000 02/01/2045 3.000% 02/01/45	03/01/2026	Paydown		29,217	29,217	29,746	29,707		(491)		(491)		29,217				129	02/01/2045	1.A
..3132OP-B5-2	FREDDIE MAC GOLD POOL POOL #Q32759 3.0000 04/01/2045 3.000% 04/01/45	03/01/2026	Paydown		100,638	100,638	102,462	102,373		(1,735)		(1,735)		100,638				699	04/01/2045	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31320R-III-8	FREDDIE MAC GOLD POOL POOL #Q35151 3.0000 05/01/2045 3.000% 05/01/45	03/01/2026	Paydown .....	.....	48,653	48,653	50,516	50,419	.....	(1,765)	.....	(1,765)	.....	48,653	.....	.....	.....	244	05/01/2045	1.A
..31320V-ML-2	FREDDIE MAC GOLD POOL POOL #Q38462 3.0000 01/01/2046 3.000% 01/01/46	03/01/2026	Paydown .....	.....	71,287	71,287	73,234	73,273	.....	(1,986)	.....	(1,986)	.....	71,287	.....	.....	.....	282	01/01/2046	1.A
..3132WD-CU-6	FREDDIE MAC GOLD POOL POOL #Q40082 3.0000 04/01/2046 3.000% 04/01/46	03/01/2026	Paydown .....	.....	163,708	163,708	168,517	168,789	.....	(5,081)	.....	(5,081)	.....	163,708	.....	.....	.....	555	04/01/2046	1.A
..3132WF-2X-6	FREDDIE MAC GOLD POOL POOL #Q42589 3.0000 08/01/2046 3.000% 08/01/46	03/01/2026	Paydown .....	.....	25,434	25,434	26,440	26,575	.....	(1,141)	.....	(1,141)	.....	25,434	.....	.....	.....	128	08/01/2046	1.A
..3132WG-TE-7	FREDDIE MAC GOLD POOL POOL #Q43248 2.5000 09/01/2046 2.500% 09/01/46	03/01/2026	Paydown .....	.....	77,252	77,252	77,919	77,872	.....	(619)	.....	(619)	.....	77,252	.....	.....	.....	318	09/01/2046	1.A
..3132WH-SQ-4	FREDDIE MAC GOLD POOL POOL #Q44454 3.0000 11/01/2046 3.000% 11/01/46	03/01/2026	Paydown .....	.....	68,586	68,586	67,632	67,646	.....	939	.....	939	.....	68,586	.....	.....	.....	317	11/01/2046	1.A
..3132WH-XA-8	FREDDIE MAC GOLD POOL POOL #Q44272 3.0000 11/01/2046 3.000% 11/01/46	03/01/2026	Paydown .....	.....	102,000	102,000	100,613	100,571	.....	1,428	.....	1,428	.....	102,000	.....	.....	.....	329	11/01/2046	1.A
..3132WJ-US-8	FREDDIE MAC GOLD POOL POOL #Q45092 3.0000 12/01/2046 3.000% 12/01/46	03/01/2026	Paydown .....	.....	186,790	186,790	184,134	184,043	.....	2,747	.....	2,747	.....	186,790	.....	.....	.....	1,041	12/01/2046	1.A
..3132WJ-WZ-0	FREDDIE MAC GOLD POOL POOL #Q45163 3.5000 12/01/2046 3.500% 12/01/46	03/01/2026	Paydown .....	.....	20,368	20,368	20,864	20,966	.....	(599)	.....	(599)	.....	20,368	.....	.....	.....	116	12/01/2046	1.A
..3132WK-JG-4	FREDDIE MAC GOLD POOL POOL #Q45662 3.0000 01/01/2047 3.000% 01/01/47	03/01/2026	Paydown .....	.....	44,553	44,553	44,365	44,371	.....	181	.....	181	.....	44,553	.....	.....	.....	221	01/01/2047	1.A
..3132XX-ZY-8	FREDDIE MAC GOLD POOL POOL #Q55258 4.0000 04/01/2048 4.000% 04/01/48	03/01/2026	Paydown .....	.....	147,593	147,593	150,948	154,276	.....	(6,683)	.....	(6,683)	.....	147,593	.....	.....	.....	524	04/01/2048	1.A
..3132YR-6R-3	FREDDIE MAC GOLD POOL POOL #Q56279 4.0000 05/01/2048 4.000% 05/01/48	03/01/2026	Paydown .....	.....	25,351	25,351	25,886	26,092	.....	(741)	.....	(741)	.....	25,351	.....	.....	.....	160	05/01/2048	1.A
..3132YK-SW-8	FREDDIE MAC GOLD POOL POOL #Q55932 4.0000 05/01/2048 4.000% 05/01/48	03/01/2026	Paydown .....	.....	139,450	139,450	141,847	144,023	.....	(4,573)	.....	(4,573)	.....	139,450	.....	.....	.....	934	05/01/2048	1.A
..3132Y1-BN-7	FREDDIE MAC GOLD POOL POOL #Q57244 4.0000 07/01/2048 4.000% 07/01/48	03/01/2026	Paydown .....	.....	22,551	22,551	23,044	23,349	.....	(798)	.....	(798)	.....	22,551	.....	.....	.....	151	07/01/2048	1.A
..31334X-U4-9	FREDDIE MAC POOL POOL #QA1503 3.5000 08/01/2049 3.500% 08/01/49	03/01/2026	Paydown .....	.....	22,651	22,651	23,469	24,185	.....	(1,534)	.....	(1,534)	.....	22,651	.....	.....	.....	124	08/01/2049	1.A
..31334Y-AV-9	FREDDIE MAC POOL POOL #QA1820 3.5000 08/01/2049 3.500% 08/01/49	03/01/2026	Paydown .....	.....	39,322	39,322	40,637	41,859	.....	(2,536)	.....	(2,536)	.....	39,322	.....	.....	.....	228	08/01/2049	1.A
..31334Y-QG-5	FREDDIE MAC POOL POOL #QA2255 3.0000 09/01/2049 3.000% 09/01/49	03/01/2026	Paydown .....	.....	13,740	13,740	14,006	14,349	.....	(610)	.....	(610)	.....	13,740	.....	.....	.....	69	09/01/2049	1.A
..31335A-3T-3	FREDDIE MAC GOLD POOL POOL #Q60810 3.0000 11/01/2046 3.000% 11/01/46	03/01/2026	Paydown .....	.....	121,423	121,423	119,621	119,530	.....	1,893	.....	1,893	.....	121,423	.....	.....	.....	623	11/01/2046	1.A
..31335A-SV-6	FREDDIE MAC GOLD POOL POOL #Q60880 3.5000 11/01/2046 3.500% 11/01/46	03/01/2026	Paydown .....	.....	25,534	25,534	26,065	26,265	.....	(730)	.....	(730)	.....	25,534	.....	.....	.....	145	11/01/2046	1.A
..31335A-R6-7	FREDDIE MAC GOLD POOL POOL #Q60509 3.0000 07/01/2043 3.000% 07/01/43	03/01/2026	Paydown .....	.....	154,364	154,364	158,410	158,324	.....	(3,960)	.....	(3,960)	.....	154,364	.....	.....	.....	783	07/01/2043	1.A
..31335A-R7-5	FREDDIE MAC GOLD POOL POOL #Q60510 3.0000 03/01/2046 3.000% 03/01/46	03/01/2026	Paydown .....	.....	13,061	13,061	13,435	13,446	.....	(384)	.....	(384)	.....	13,061	.....	.....	.....	56	03/01/2046	1.A
..31335A-YU-6	FREDDIE MAC GOLD POOL POOL #Q60723 3.0000 10/01/2046 3.000% 10/01/46	03/01/2026	Paydown .....	.....	250,372	250,372	246,890	246,691	.....	3,681	.....	3,681	.....	250,372	.....	.....	.....	1,315	10/01/2046	1.A
..31335A-ZE-1	FREDDIE MAC GOLD POOL POOL #Q60741 3.0000 10/01/2046 3.000% 10/01/46	03/01/2026	Paydown .....	.....	98,881	98,881	97,629	97,444	.....	1,436	.....	1,436	.....	98,881	.....	.....	.....	361	10/01/2046	1.A
..31335B-XJ-0	FREDDIE MAC GOLD POOL POOL #Q61581 4.0000 08/01/2048 4.000% 08/01/48	03/01/2026	Paydown .....	.....	73,912	73,912	75,656	77,183	.....	(3,271)	.....	(3,271)	.....	73,912	.....	.....	.....	486	08/01/2048	1.A
..31335G-III-2	FREDDIE MAC GOLD POOL POOL #C80373 7.5000 01/01/2026 7.500% 01/01/26	01/01/2026	Paydown .....	.....	5	5	5	5	.....	.....	.....	.....	.....	5	.....	.....	.....	.....	01/01/2026	1.A
..31335G-NB-7	FREDDIE MAC GOLD POOL POOL #C80386 6.0000 01/01/2026 6.000% 01/01/26	01/01/2026	Paydown		111	111	100	111						111				1	01/01/2026	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

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

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31335G-NC-5	FREDDIE MAC GOLD POOL POOL #C80387 6.5000 04/01/2026 6.500% 04/01/26	03/01/2026	Paydown .....	.....	123	123	121	123	.....	.....	.....	.....	.....	123	.....	.....	.....	1	04/01/2026	1.A
..31335G-NJ-0	FREDDIE MAC GOLD POOL POOL #C80393 6.0000 03/01/2026 6.000% 03/01/26	01/01/2026	Paydown .....	.....	27	27	24	26	.....	.....	.....	.....	.....	27	.....	.....	.....	.....	03/01/2026	1.A
..31335G-NL-5	FREDDIE MAC GOLD POOL POOL #C80395 6.0000 04/01/2026 6.000% 04/01/26	03/01/2026	Paydown .....	.....	57	57	51	57	.....	.....	.....	.....	.....	57	.....	.....	.....	1	04/01/2026	1.A
..31335G-NV-3	FREDDIE MAC GOLD POOL POOL #C80404 8.0000 05/01/2026 8.000% 05/01/26	03/01/2026	Paydown .....	.....	18	18	18	18	.....	.....	.....	.....	.....	18	.....	.....	.....	.....	05/01/2026	1.A
..31339U-GM-6	FREDDIE MAC POOL POOL #QA3804 3.0000 10/01/2049 3.000% 10/01/49	03/01/2026	Paydown .....	.....	192,428	192,428	194,833	196,529	.....	(4,101)	.....	(4,101)	.....	192,428	.....	.....	.....	956	10/01/2049	1.A
..313340-CZ-5	FREDDIE MAC POOL POOL #QA5488 3.0000 12/01/2049 3.000% 12/01/49	03/01/2026	Paydown .....	.....	80,372	80,372	81,741	82,220	.....	(1,848)	.....	(1,848)	.....	80,372	.....	.....	.....	401	12/01/2049	1.A
..3133AS-HQ-9	FREDDIE MAC POOL POOL #QC7439 2.0000 09/01/2051 2.000% 09/01/51	03/01/2026	Paydown .....	.....	516,328	516,328	518,587	518,215	.....	(1,887)	.....	(1,887)	.....	516,328	.....	.....	.....	1,735	09/01/2051	1.A
..3133AT-CM-1	FREDDIE MAC POOL POOL #QC8176 2.0000 10/01/2051 2.000% 10/01/51	03/01/2026	Paydown .....	.....	160,685	160,685	161,425	161,362	.....	(677)	.....	(677)	.....	160,685	.....	.....	.....	524	10/01/2051	1.A
..3133AU-KV-9	FREDDIE MAC POOL POOL #QC9308 2.5000 10/01/2051 2.500% 10/01/51	03/01/2026	Paydown .....	.....	516,208	516,208	531,775	531,157	.....	(14,948)	.....	(14,948)	.....	516,208	.....	.....	.....	1,533	10/01/2051	1.A
..3133KG-WA-2	FREDDIE MAC POOL POOL #RA1541 3.0000 11/01/2049 3.000% 11/01/49	03/01/2026	Paydown .....	.....	155,947	155,947	158,213	159,234	.....	(3,287)	.....	(3,287)	.....	155,947	.....	.....	.....	972	11/01/2049	1.A
..3133KP-6L-7	FREDDIE MAC POOL POOL #RA8075 5.0000 11/01/2052 5.000% 11/01/52	03/01/2026	Paydown .....	.....	437,635	437,635	438,045	437,860	.....	(225)	.....	(225)	.....	437,635	.....	.....	.....	4,485	11/01/2052	1.A
..3133KP-6M-5	FREDDIE MAC POOL POOL #RA8076 5.0000 11/01/2052 5.000% 11/01/52	03/01/2026	Paydown .....	.....	818,785	818,785	818,785	818,785	.....	.....	.....	.....	.....	818,785	.....	.....	.....	7,443	11/01/2052	1.A
..3133KP-6W-3	FREDDIE MAC POOL POOL #RA8085 5.0000 10/01/2052 5.000% 10/01/52	03/01/2026	Paydown .....	.....	312,071	312,071	304,196	305,129	.....	6,942	.....	6,942	.....	312,071	.....	.....	.....	2,842	10/01/2052	1.A
..3133KP-DK-1	FREDDIE MAC POOL POOL #RA7306 4.0000 05/01/2052 4.000% 05/01/52	03/01/2026	Paydown .....	.....	511,288	511,288	515,523	514,929	.....	(3,641)	.....	(3,641)	.....	511,288	.....	.....	.....	2,914	05/01/2052	1.A
..3133KQ-W7-7	FREDDIE MAC POOL POOL #RA8770 5.0000 03/01/2053 5.000% 03/01/53	03/01/2026	Paydown .....	.....	724,223	724,223	714,378	715,443	.....	8,779	.....	8,779	.....	724,223	.....	.....	.....	6,990	03/01/2053	1.A
..3133KR-4Z-4	FREDDIE MAC POOL POOL #RA9840 5.5000 09/01/2053 5.500% 09/01/53	03/01/2026	Paydown .....	.....	672,562	672,562	657,351	659,723	.....	12,839	.....	12,839	.....	672,562	.....	.....	.....	4,635	09/01/2053	1.A
..3133KR-5A-8	FREDDIE MAC POOL POOL #RA9841 5.5000 09/01/2053 5.500% 09/01/53	03/01/2026	Paydown .....	.....	937,732	937,732	891,798	900,353	.....	37,380	.....	37,380	.....	937,732	.....	.....	.....	7,506	09/01/2053	1.A
..3133KS-C3-4	FREDDIE MAC POOL POOL #RA9990 5.5000 10/01/2053 5.500% 10/01/53	03/01/2026	Paydown .....	.....	559,442	559,442	564,250	563,005	.....	(3,563)	.....	(3,563)	.....	559,442	.....	.....	.....	5,984	10/01/2053	1.A
..31346Y-BL-6	FREDDIE MAC POOL POOL #QA4543 3.0000 11/01/2049 3.000% 11/01/49	03/01/2026	Paydown .....	.....	247,754	247,754	252,070	252,193	.....	(4,440)	.....	(4,440)	.....	247,754	.....	.....	.....	1,720	11/01/2049	1.A
..3136A0-KH-9	FNR 2011-74 AY SECURED 3.5000 08/25/2031 3.500% 08/25/31	03/01/2026	Paydown .....	.....	166,570	166,570	167,273	166,385	.....	186	.....	186	.....	166,570	.....	.....	.....	972	08/25/2031	1.A
..3136A5-S7-2	FNR 2012-49 TB SECURED 3.5000 05/25/2042 3.500% 05/25/42	03/01/2026	Paydown .....	.....	6,636	6,636	6,732	6,664	.....	(28)	.....	(28)	.....	6,636	.....	.....	.....	50	05/25/2042	1.A
..3136AF-VT-8	FNR 2013-66 MB SECURED 3.0000 07/25/2043 3.000% 07/25/43	03/01/2026	Paydown .....	.....	45,211	45,211	44,957	45,044	.....	167	.....	167	.....	45,211	.....	.....	.....	200	07/25/2043	1.A
..3136AK-V9-1	FNR 2014-55 ZD SECURED 3.0000 12/25/2043 3.000% 12/25/43	03/01/2026	Paydown .....	.....	103,709	103,709	102,156	102,796	.....	913	.....	913	.....	103,709	.....	.....	.....	726	12/25/2043	1.A
..3136AK-W2-5	FNR 2014-55 BZ SECURED 3.0000 12/25/2043 3.000% 12/25/43	03/01/2026	Paydown .....	.....	103,709	103,709	102,156	102,796	.....	913	.....	913	.....	103,709	.....	.....	.....	726	12/25/2043	1.A
..3136AK-W3-3	FNR 2014-55 ZB SECURED 3.0000 12/25/2043 3.000% 12/25/43	03/01/2026	Paydown .....	.....	103,709	103,709	102,156	102,796	.....	913	.....	913	.....	103,709	.....	.....	.....	726	12/25/2043	1.A
..3136AK-W4-1	FNR 2014-55 AZ SECURED 3.0000 12/25/2043 3.000% 12/25/43	03/01/2026	Paydown		103,709	103,709	102,156	102,796		913		913		103,709				726	12/25/2043	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3136AL-3A-7	FNR 2014-84 WB SECURED 3.0000 12/25/2044 3.000% 12/25/44	03/01/2026	Paydown		133,924	133,924	124,090	128,098		5,826		5,826		133,924				714	12/25/2044	1.A
..3136AL-PS-4	FNR 2014-77 ML SECURED 3.0000 11/25/2044 3.000% 11/25/44	03/01/2026	Paydown		62,521	62,521	58,210	60,598		1,923		1,923		62,521				310	11/25/2044	1.A
..3136AM-EC-9	FNR 2014-92 BL SECURED 3.5000 01/25/2045 3.500% 01/25/45	03/01/2026	Paydown		257,964	257,964	258,407	257,840		124		124		257,964				1,530	01/25/2045	1.A
..3136AP-BC-5	FNR 2015-38 GB SECURED 3.0000 06/25/2045 3.000% 06/25/45	03/01/2026	Paydown		57,860	57,860	53,916	55,897		1,963		1,963		57,860				288	06/25/2045	1.A
..3136AP-F9-8	FNR 2015-55 CL SECURED 3.0000 08/25/2045 3.000% 08/25/45	03/01/2026	Paydown		259,759	259,759	248,313	254,092		5,667		5,667		259,759				1,310	08/25/2045	1.A
..3136AP-FQ-0	FNR 2015-44 LC SECURED 3.0000 07/25/2045 3.000% 07/25/45	03/01/2026	Paydown		155,128	155,128	147,057	150,988		4,140		4,140		155,128				791	07/25/2045	1.A
..3136AQ-BS-8	FNR 2015-75 LW SECURED 3.5000 05/25/2045 3.500% 05/25/45	03/01/2026	Paydown		297,587	297,587	300,424	298,678		(1,091)		(1,091)		297,587				1,687	05/25/2045	1.A
..3136AT-H2-3	FNR 2016-74 PB SECURED 3.0000 10/25/2046 3.000% 10/25/46	03/01/2026	Paydown		206,066	206,066	198,274	201,994		4,072		4,072		206,066				929	10/25/2046	1.A
..3136AU-S5-1	FNR 2016-104 LY SECURED 3.5000 01/25/2047 3.500% 01/25/47	03/01/2026	Paydown		25,540	25,540	25,049	25,263		276		276		25,540				160	01/25/2047	1.A
..3136AX-WU-5	FNR 2017-64 JT SECURED 3.5000 08/25/2047 3.500% 08/25/47	03/01/2026	Paydown		126,835	126,835	127,506	127,222		(387)		(387)		126,835				484	08/25/2047	1.A
..3136B0-DD-5	FNR 2017-97 LQ SECURED 3.5000 12/25/2047 3.500% 12/25/47	03/01/2026	Paydown		8,253	8,253	7,781	7,984		270		270		8,253				46	12/25/2047	1.A
..3136B2-OP-0	FNR 2018-47 JE SECURED 3.5000 07/25/2048 3.500% 07/25/48	03/01/2026	Paydown		6,631	6,631	6,461	6,496		135		135		6,631				39	07/25/2048	1.A
..3136BJ-UII-3	FNR 2021-80 KB SECURED 2.0000 11/25/2051 2.000% 11/25/51	03/01/2026	Paydown		374,312	374,312	301,321	312,337		61,975		61,975		374,312				1,174	11/25/2051	1.A
..31371F-GU-0	FANNIE MAE POOL POOL #250511 6.5000 03/01/2026 6.500% 03/01/26	01/01/2026	Paydown		9	9	9	9						9					03/01/2026	1.A
..31371F-JN-3	FANNIE MAE POOL POOL #250569 6.0000 05/01/2026 6.000% 05/01/26	03/01/2026	Paydown		524	524	470	519		5		5		524				5	05/01/2026	1.A
..31371G-EF-3	FANNIE MAE POOL POOL #251334 6.5000 11/01/2027 6.500% 11/01/27	03/01/2026	Paydown		5	5	5	5						5					11/01/2027	1.A
..31371L-SV-7	FANNIE MAE POOL POOL #255660 6.0000 01/01/2035 6.000% 01/01/35	03/01/2026	Paydown		19	19	19	19						19					01/01/2035	1.A
..31371L-DH-9	FANNIE MAE POOL POOL #254904 5.5000 10/01/2033 5.500% 10/01/33	03/01/2026	Paydown		867	867	878	874		(8)		(8)		867				7	10/01/2033	1.A
..31371L-PJ-2	FANNIE MAE POOL POOL #255225 5.5000 06/01/2034 5.500% 06/01/34	03/01/2026	Paydown		545	545	538	540		6		6		545				5	06/01/2034	1.A
..31371M-DT-1	FANNIE MAE POOL POOL #255814 5.5000 08/01/2035 5.500% 08/01/35	03/01/2026	Paydown		506	506	509	508		(2)		(2)		506				5	08/01/2035	1.A
..31371N-UC-7	FANNIE MAE POOL POOL #257179 4.5000 04/01/2028 4.500% 04/01/28	03/01/2026	Paydown		9,373	9,373	9,404	9,377		(3)		(3)		9,373				95	04/01/2028	1.A
..31374F-2A-6	FANNIE MAE POOL POOL #313169 6.0000 08/01/2026 6.000% 08/01/26	03/01/2026	Paydown		181	181	162	178		2		2		181				1	08/01/2026	1.A
..31374G-GL-5	FANNIE MAE POOL POOL #313503 6.5000 04/01/2027 6.500% 04/01/27	03/01/2026	Paydown		5	5	5	5						5					04/01/2027	1.A
..31375L-SZ-6	FANNIE MAE POOL POOL #338416 6.5000 05/01/2026 6.500% 05/01/26	03/01/2026	Paydown		139	139	129	138		1		1		139				1	05/01/2026	1.A
..31375T-W3-8	FANNIE MAE POOL POOL #344566 6.5000 04/01/2026 6.500% 04/01/26	03/01/2026	Paydown		7	7	7	7						7					04/01/2026	1.A
..31377G-RH-9	FANNIE MAE POOL POOL #376788 6.5000 10/01/2027 6.500% 10/01/27	03/01/2026	Paydown		138	138	134	136		1		1		138				1	10/01/2027	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31378D-X2-1	FANNIE MAE POOL POOL #395897 6.5000 12/01/2027 6.500% 12/01/27	03/01/2026	Paydown		80	80	78	79		1		1		80				1	12/01/2027	1.A
..31378E-N7-9	FANNIE MAE POOL POOL #396514 6.5000 09/01/2027 6.500% 09/01/27	03/01/2026	Paydown		1,228	1,228	1,195	1,217		11		11		1,228				13	09/01/2027	1.A
..31378F-CZ-6	FANNIE MAE POOL POOL #397088 6.5000 09/01/2027 6.500% 09/01/27	03/01/2026	Paydown		35	35	34	35						35					09/01/2027	1.A
..31378J-S2-4	FANNIE MAE POOL POOL #400237 6.5000 09/01/2027 6.500% 09/01/27	03/01/2026	Paydown		22	22	22	22						22					09/01/2027	1.A
..31378M-NS-5	FANNIE MAE POOL POOL #402801 6.5000 11/01/2027 6.500% 11/01/27	03/01/2026	Paydown		103	103	100	102		1		1		103				1	11/01/2027	1.A
..31378P-CM-3	FANNIE MAE POOL POOL #404276 6.5000 11/01/2027 6.500% 11/01/27	03/01/2026	Paydown		36	36	35	36						36					11/01/2027	1.A
..31379L-2H-3	FANNIE MAE POOL POOL #422976 6.5000 04/01/2028 6.500% 04/01/28	03/01/2026	Paydown		32	32	32	32						32					04/01/2028	1.A
..3137AT-CU-4	FHR 4091 BO SECURED 2.0000 08/15/2042 2.000% 08/15/42	03/01/2026	Paydown		124,966	124,966	95,072	114,873		10,093		10,093		124,966				422	08/15/2042	1.A
..3137AW-LM-5	FHR 4136 QD SECURED 1.7500 09/15/2042 1.750% 09/15/42	03/01/2026	Paydown		47,254	47,254	44,574	45,449		1,805		1,805		47,254				138	09/15/2042	1.A
..3137B5-US-0	FHR 4274 KC SECURED 2.5000 02/15/2036 2.500% 02/15/36	03/01/2026	Paydown		33,231	33,231	34,005	33,356		(125)		(125)		33,231				137	02/15/2036	1.A
..3137B9-PM-1	FHR 4330 QA SECURED 3.0000 05/15/2040 3.000% 05/15/40	03/01/2026	Paydown		43,200	43,200	44,584	43,716		(516)		(516)		43,200				210	05/15/2040	1.A
..3137BB-WG-1	FHR 4348 A SECURED 3.0000 06/15/2039 3.000% 06/15/39	03/01/2026	Paydown		70,571	70,571	72,820	72,009		(1,438)		(1,438)		70,571				355	06/15/2039	1.A
..3137BD-TV-8	FHR 4385 L SECURED 3.0000 09/15/2044 3.000% 09/15/44	03/01/2026	Paydown		110,869	110,869	105,412	108,294		2,574		2,574		110,869				531	09/15/2044	1.A
..3137BE-ML-5	FHR 4402 PY SECURED 3.0000 10/15/2044 3.000% 10/15/44	03/01/2026	Paydown		149,187	149,187	139,956	144,739		4,449		4,449		149,187				839	10/15/2044	1.A
..3137BE-MT-8	FHR 4402 YB SECURED 3.0000 10/15/2044 3.000% 10/15/44	03/01/2026	Paydown		30,695	30,695	28,862	29,846		849		849		30,695				169	10/15/2044	1.A
..3137BG-PC-7	FHR 4445 CG SECURED 3.0000 03/15/2045 3.000% 03/15/45	03/01/2026	Paydown		14,996	14,996	14,925	14,927		69		69		14,996				76	03/15/2045	1.A
..3137BP-SW-5	FHR 4569 ZP SECURED 3.0000 04/15/2046 3.000% 04/15/46	03/01/2026	Paydown		97,226	97,226	95,019	95,994		1,231		1,231		97,226				487	04/15/2046	1.A
..3137F5-3L-1	FHR 4788 KB SECURED 4.0000 04/15/2048 4.000% 04/15/48	03/01/2026	Paydown		65,763	65,763	66,436	66,240		(476)		(476)		65,763				404	04/15/2048	1.A
..3137F5-GQ-6	FHR 4784 PY SECURED 3.5000 03/15/2048 3.500% 03/15/48	03/01/2026	Paydown		253,890	253,890	249,913	251,678		2,211		2,211		253,890				1,681	03/15/2048	1.A
..3137FE-3D-0	FHR 4753 IIT SECURED 3.5000 02/15/2048 3.500% 02/15/48	03/01/2026	Paydown		14,483	14,483	13,481	13,793		690		690		14,483				65	02/15/2048	1.A
..3137FE-OP-8	FHR 4767 AY SECURED 4.0000 02/01/2048 4.000% 08/15/47	03/01/2026	Paydown		121,606	121,606	125,055	123,529		(1,923)		(1,923)		121,606				869	08/15/2047	1.A
..31382J-NT-4	FANNIE MAE POOL POOL #483802 5.5000 02/01/2029 5.500% 02/01/29	03/01/2026	Paydown		6,152	6,152	5,538	5,968		184		184		6,152				56	02/01/2029	1.A
..31384V-WL-2	FANNIE MAE POOL POOL #535351 8.0000 06/01/2030 8.000% 06/01/30	03/01/2026	Paydown		4	4	4	4						4					06/01/2030	1.A
..31385J-KD-9	FANNIE MAE POOL POOL #545792 6.5000 07/01/2032 6.500% 07/01/32	03/01/2026	Paydown		43,133	43,133	44,137	43,830		(697)		(697)		43,133				471	07/01/2032	1.A
..3138A5-ZL-9	FANNIE MAE POOL POOL #AH4346 3.5000 02/01/2026 3.500% 02/01/26	02/01/2026	Paydown		2,277	2,277	2,359	2,274		2		2		2,277				7	02/01/2026	1.A
..3138A7-QC-5	FANNIE MAE POOL POOL #AH5850 4.5000 02/01/2041 4.500% 02/01/41	03/01/2026	Paydown		64,379	64,379	65,717	65,464		(1,085)		(1,085)		64,379				382	02/01/2041	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3138A8-LB-0	FANNIE MAE POOL POOL #AH6621 4.0000 03/01/2041 4.000% 03/01/41	03/01/2026 .	Paydown		70,472	70,472	69,011	69,245		1,228		1,228		70,472				464	03/01/2041	1.A
..3138A8-RD-0	FANNIE MAE POOL POOL #AH6783 4.0000 03/01/2041 4.000% 03/01/41	03/01/2026 .	Paydown		6,069	6,069	6,419	6,505		(436)		(436)		6,069				42	03/01/2041	1.A
..3138A9-ZR-8	FANNIE MAE POOL POOL #AH7951 4.0000 10/01/2041 4.000% 10/01/41	03/01/2026 .	Paydown		5,966	5,966	6,213	6,258		(292)		(292)		5,966				40	10/01/2041	1.A
..3138AA-6A-4	FANNIE MAE POOL POOL #AH8964 4.0000 04/01/2031 4.000% 04/01/31	03/01/2026 .	Paydown		17,890	17,890	18,276	18,067		(177)		(177)		17,890				119	04/01/2031	1.A
..3138AB-ML-0	FANNIE MAE POOL POOL #AH9362 4.0000 04/01/2031 4.000% 04/01/31	03/01/2026 .	Paydown		21,387	21,387	21,838	21,641		(254)		(254)		21,387				143	04/01/2031	1.A
..3138AI-W-3M-3	FANNIE MAE POOL POOL #AJ5303 4.0000 11/01/2041 4.000% 11/01/41	03/01/2026 .	Paydown		29,132	29,132	30,497	31,092		(1,960)		(1,960)		29,132				214	11/01/2041	1.A
..3138AX-A5-0	FANNIE MAE POOL POOL #AJ5427 4.0000 10/01/2041 4.000% 10/01/41	03/01/2026 .	Paydown		20,358	20,358	21,477	21,331		(973)		(973)		20,358				137	10/01/2041	1.A
..3138AY-LW-7	FANNIE MAE POOL POOL #AJ6640 3.0000 12/01/2026 3.000% 12/01/26	03/01/2026 .	Paydown		3,599	3,599	3,714	3,604		(5)		(5)		3,599				18	12/01/2026	1.A
..3138AY-LY-3	FANNIE MAE POOL POOL #AJ6642 3.0000 12/01/2026 3.000% 12/01/26	03/01/2026 .	Paydown		7,867	7,867	8,113	7,878		(10)		(10)		7,867				38	12/01/2026	1.A
..3138EO-WY-1	FANNIE MAE POOL POOL #AJ7862 3.5000 12/01/2041 3.500% 12/01/41	03/01/2026 .	Paydown		17,844	17,844	18,389	18,325		(480)		(480)		17,844				104	12/01/2041	1.A
..3138E5-6A-1	FANNIE MAE POOL POOL #AK1764 3.0000 01/01/2027 3.000% 01/01/27	03/01/2026 .	Paydown		3,278	3,278	3,399	3,285		(7)		(7)		3,278				16	01/01/2027	1.A
..3138E7-CD-4	FANNIE MAE POOL POOL #AK2767 3.0000 03/01/2027 3.000% 03/01/27	03/01/2026 .	Paydown		48,749	48,749	50,775	48,946		(197)		(197)		48,749				231	03/01/2027	1.A
..3138E9-QF-0	FANNIE MAE POOL POOL #AK4953 3.5000 03/01/2042 3.500% 03/01/42	03/01/2026 .	Paydown		43,834	43,834	45,460	45,240		(1,406)		(1,406)		43,834				254	03/01/2042	1.A
..3138EL-ZP-1	FANNIE MAE POOL POOL #AL4349 6.1710 11/01/2043 6.171% 11/01/43	03/01/2026 .	Paydown		4,873	4,873	4,811	4,965		(91)		(91)		4,873				50	11/01/2043	1.A
..3138EM-AW-1	FANNIE MAE POOL POOL #AL4520 6.0970 11/01/2043 6.097% 11/01/43	03/01/2026 .	Paydown		27,341	27,341	27,654	28,347		(1,007)		(1,007)		27,341				390	11/01/2043	1.A
..3138EM-EV-9	FANNIE MAE POOL POOL #AL4647 6.1730 12/01/2043 6.173% 12/01/43	03/01/2026 .	Paydown		10,070	10,070	9,955	10,360		(290)		(290)		10,070				104	12/01/2043	1.A
..3138EP-WT-7	FANNIE MAE POOL POOL #AL6957 3.0000 06/01/2045 3.000% 06/01/45	03/01/2026 .	Paydown		118,432	118,432	119,283	119,194		(763)		(763)		118,432				628	06/01/2045	1.A
..3138ER-VM-9	FANNIE MAE POOL POOL #AL9619 3.5000 12/01/2046 3.500% 12/01/46	03/01/2026 .	Paydown		148,091	148,091	152,533	153,403		(5,312)		(5,312)		148,091				717	12/01/2046	1.A
..3138ET-GM-2	FANNIE MAE POOL POOL #AL8303 3.0000 01/01/2045 3.000% 01/01/45	03/01/2026 .	Paydown		15,987	15,987	16,455	16,521		(534)		(534)		15,987				79	01/01/2045	1.A
..3138LY-2J-5	FANNIE MAE POOL POOL #A07976 3.0000 06/01/2027 3.000% 06/01/27	03/01/2026 .	Paydown		5,489	5,489	5,826	5,532		(42)		(42)		5,489				27	06/01/2027	1.A
..3138M9-AU-5	FANNIE MAE POOL POOL #AP5418 3.0000 09/01/2042 3.000% 09/01/42	03/01/2026 .	Paydown		38,013	38,013	38,464	38,421		(408)		(408)		38,013				120	09/01/2042	1.A
..3138MF-3T-2	FANNIE MAE POOL POOL #AQ0809 3.5000 12/01/2042 3.500% 12/01/42	03/01/2026 .	Paydown		49,181	49,181	49,979	49,931		(750)		(750)		49,181				207	12/01/2042	1.A
..3138ML-6E-9	FANNIE MAE POOL POOL #AQ5368 3.0000 12/01/2042 3.000% 12/01/42	03/01/2026 .	Paydown		10,162	10,162	10,733	10,623		(462)		(462)		10,162				50	12/01/2042	1.A
..3138ML-M5-0	FANNIE MAE POOL POOL #AQ4879 3.5000 12/01/2042 3.500% 12/01/42	03/01/2026 .	Paydown		12,650	12,650	13,629	13,587		(936)		(936)		12,650				73	12/01/2042	1.A
..3138MN-5P-1	FANNIE MAE POOL POOL #AQ7153 3.0000 01/01/2043 3.000% 01/01/43	03/01/2026 .	Paydown		4,616	4,616	4,739	4,757		(141)		(141)		4,616				23	01/01/2043	1.A
..3138MR-AS-0	FANNIE MAE POOL POOL #AQ9016 3.0000 01/01/2033 3.000% 01/01/33	03/01/2026 .	Paydown		29,907	29,907	31,183	30,440		(533)		(533)		29,907				151	01/01/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3138MR-K6-7	FANNIE MAE POOL POOL #AQ9316 2.5000 01/01/2043 2.500% 01/01/43	03/01/2026	Paydown		20,599	20,599	19,502	19,620		979		979		20,599				83	01/01/2043	1.A
..3138W1-UT-2	FANNIE MAE POOL POOL #AR4193 2.5000 03/01/2028 2.500% 03/01/28	03/01/2026	Paydown		65,516	65,516	66,857	65,696		(180)		(180)		65,516				275	03/01/2028	1.A
..3138W2-2E-4	FANNIE MAE POOL POOL #AR5272 3.0000 03/01/2043 3.000% 03/01/43	03/01/2026	Paydown		70,317	70,317	69,131	69,159		1,159		1,159		70,317				352	03/01/2043	1.A
..3138W3-BW-2	FANNIE MAE POOL POOL #AR5452 3.0000 02/01/2033 3.000% 02/01/33	03/01/2026	Paydown		151,193	151,193	157,336	153,983		(2,789)		(2,789)		151,193				525	02/01/2033	1.A
..3138W4-AY-7	FANNIE MAE POOL POOL #AR6322 2.5000 02/01/2043 2.500% 02/01/43	03/01/2026	Paydown		49,557	49,557	49,449	49,452		105		105		49,557				204	02/01/2043	1.A
..3138W4-CQ-2	FANNIE MAE POOL POOL #AR6378 3.0000 02/01/2043 3.000% 02/01/43	03/01/2026	Paydown		7,173	7,173	7,418	7,399		(227)		(227)		7,173				35	02/01/2043	1.A
..3138W9-YY-0	FANNIE MAE POOL POOL #AS0726 3.5000 10/01/2033 3.500% 10/01/33	03/01/2026	Paydown		33,112	33,112	34,090	33,636		(524)		(524)		33,112				195	10/01/2033	1.A
..3138WA-M2-0	FANNIE MAE POOL POOL #AS1276 3.5000 12/01/2033 3.500% 12/01/33	03/01/2026	Paydown		40,373	40,373	41,704	41,185		(812)		(812)		40,373				251	12/01/2033	1.A
..3138WA-M4-6	FANNIE MAE POOL POOL #AS1278 3.5000 12/01/2033 3.500% 12/01/33	03/01/2026	Paydown		62,958	62,958	64,871	64,058		(1,100)		(1,100)		62,958				337	12/01/2033	1.A
..3138WA-U3-9	FANNIE MAE POOL POOL #AS1501 3.0000 01/01/2034 3.000% 01/01/34	03/01/2026	Paydown		51,029	51,029	50,934	50,931		98		98		51,029				254	01/01/2034	1.A
..3138WC-HD-8	FANNIE MAE POOL POOL #AS2927 3.0000 07/01/2034 3.000% 07/01/34	03/01/2026	Paydown		39,196	39,196	39,897	39,705		(509)		(509)		39,196				247	07/01/2034	1.A
..3138WC-SR-5	FANNIE MAE POOL POOL #AS3227 3.0000 09/01/2034 3.000% 09/01/34	03/01/2026	Paydown		8,696	8,696	8,874	8,832		(137)		(137)		8,696				43	09/01/2034	1.A
..3138WE-J6-7	FANNIE MAE POOL POOL #AS4784 3.0000 04/01/2045 3.000% 04/01/45	03/01/2026	Paydown		85,532	85,532	86,147	86,110		(577)		(577)		85,532				421	04/01/2045	1.A
..3138WE-KV-0	FANNIE MAE POOL POOL #AS4807 3.5000 04/01/2045 3.500% 04/01/45	03/01/2026	Paydown		28,186	28,186	29,256	29,308		(1,122)		(1,122)		28,186				167	04/01/2045	1.A
..3138WF-BM-7	FANNIE MAE POOL POOL #AS5443 3.0000 07/01/2045 3.000% 07/01/45	03/01/2026	Paydown		82,371	82,371	82,770	82,771		(400)		(400)		82,371				431	07/01/2045	1.A
..3138WF-HJ-8	FANNIE MAE POOL POOL #AS5632 3.0000 08/01/2045 3.000% 08/01/45	03/01/2026	Paydown		134,799	134,799	135,473	135,452		(652)		(652)		134,799				712	08/01/2045	1.A
..3138WH-N5-7	FANNIE MAE POOL POOL #AS7611 2.5000 07/01/2046 2.500% 07/01/46	03/01/2026	Paydown		49,627	49,627	50,255	50,351		(724)		(724)		49,627				208	07/01/2046	1.A
..3138WQ-AL-6	FANNIE MAE POOL POOL #AT2710 6.2540 06/01/2043 6.254% 06/01/43	03/01/2026	Paydown		7,542	7,542	7,419	7,778		(236)		(236)		7,542				79	06/01/2043	1.A
..3138WQ-AX-0	FANNIE MAE POOL POOL #AT2721 3.0000 05/01/2043 3.000% 05/01/43	03/01/2026	Paydown		48,413	48,413	47,612	47,633		781		781		48,413				213	05/01/2043	1.A
..3138WQ-JW-3	FANNIE MAE POOL POOL #AT2976 3.5000 05/01/2043 3.500% 05/01/43	03/01/2026	Paydown		27,399	27,399	29,099	29,141		(1,742)		(1,742)		27,399				158	05/01/2043	1.A
..3138WR-WP-1	FANNIE MAE POOL POOL #AT4253 3.0000 06/01/2043 3.000% 06/01/43	03/01/2026	Paydown		69,313	69,313	67,905	67,968		1,346		1,346		69,313				418	06/01/2043	1.A
..3138WU-AF-0	FANNIE MAE POOL POOL #AT6305 3.5000 06/01/2043 3.500% 06/01/43	03/01/2026	Paydown		77,243	77,243	77,551	77,476		(233)		(233)		77,243				497	06/01/2043	1.A
..3138X3-VQ-2	FANNIE MAE POOL POOL #AU4222 6.3100 09/01/2043 6.310% 09/01/43	03/01/2026	Paydown		14,891	14,891	14,901	15,452		(561)		(561)		14,891				154	09/01/2043	1.A
..3138X7-6C-2	FANNIE MAE POOL POOL #AUB066 3.0000 09/01/2043 3.000% 09/01/43	03/01/2026	Paydown		120,744	120,744	118,555	118,663		2,080		2,080		120,744				604	09/01/2043	1.A
..3138YR-ST-1	FANNIE MAE POOL POOL #AZ0857 3.0000 07/01/2045 3.000% 07/01/45	03/01/2026	Paydown		25,206	25,206	25,462	25,471		(264)		(264)		25,206				101	07/01/2045	1.A
..3138YV-3W-7	FANNIE MAE POOL POOL #AZ4412 3.5000 07/01/2045 3.500% 07/01/45	03/01/2026	Paydown		27,101	27,101	28,120	28,204		(1,103)		(1,103)		27,101				157	07/01/2045	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3138YX-KN-4	FANNIE MAE POOL POOL #AZ5700 3.5000 08/01/2045 3.500% 08/01/45	03/01/2026 .	Paydown .....	.....	112,589	112,589	 117,110	118,022	.....	.....(5,434)	.....	.....(5,434)	.....	.....112,589	.....	.....	.....	.....885	08/01/2045	1.A
..31390G-6J-1	FANNIE MAE POOL POOL #646273 6.5000 07/01/2032 6.500% 07/01/32	03/01/2026 .	Paydown .....	.....	3,355	 3,355	 3,433	 3,414	.....	.....(59)	.....	.....(59)	.....	..... 3,355	.....	.....	.....	.....36	07/01/2032	1.A
..31390G-UT-2	FANNIE MAE POOL POOL #645994 6.5000 06/01/2032 6.500% 06/01/32	03/01/2026 .	Paydown .....	.....	2,441	 2,441	 2,498	 2,494	.....	.....(54)	.....	.....(54)	.....	..... 2,441	.....	.....	.....	.....26	06/01/2032	1.A
..31390G-W8-6	FANNIE MAE POOL POOL #646071 6.5000 06/01/2032 6.500% 06/01/32	03/01/2026 .	Paydown .....	.....	7,169	 7,169	 7,336	 7,288	.....	.....(119)	.....	.....(119)	.....	..... 7,169	.....	.....	.....	.....78	06/01/2032	1.A
..31390G-X8-5	FANNIE MAE POOL POOL #646103 6.5000 07/01/2032 6.500% 07/01/32	03/01/2026 .	Paydown .....	.....	2,817	 2,817	 2,883	 2,867	.....	.....(50)	.....	.....(50)	.....	..... 2,817	.....	.....	.....	.....31	07/01/2032	1.A
..31390G-XP-7	FANNIE MAE POOL POOL #646086 6.5000 06/01/2032 6.500% 06/01/32	03/01/2026 .	Paydown .....	.....	8,010	 8,010	 8,197	 8,151	.....	.....(141)	.....	.....(141)	.....	..... 8,010	.....	.....	.....	.....91	06/01/2032	1.A
..31393A-V6-1	FNGT 2003-T4 2A5 SECURED ABS 4.5193 09/26/2033 4.519% 09/26/33	03/01/2026 .	Paydown .....	.....	8,127	 8,127	 8,122	 8,008	.....	.....119	.....	.....119	.....	..... 8,127	.....	.....	.....	.....67	09/26/2033	1.B FE
..31393C-7C-1	FNII 2003-W13 AF5 SECURED 4.8576 10/25/2033 4.858% 10/25/33	03/01/2026 .	Paydown .....	.....	28,133	 28,133	 27,287	 28,015	.....	.....119	.....	.....119	.....	..... 28,133	.....	.....	.....	.....174	10/25/2033	1.A
..31396K-YA-4	FNR 2006-79 DF SECURED 4.1264 08/25/2036 4.126% 08/25/36	03/25/2026 .	Paydown .....	.....	12,109	 12,109	 12,109	 12,108	.....	.....1	.....	.....1	.....	..... 12,109	.....	.....	.....	.....46	08/25/2036	1.A
..31397S-QV-9	FNR 2011-24 ZH SECURED 4.0000 04/25/2041 4.000% 04/25/41	03/01/2026 .	Paydown .....	.....	268,440	 268,440	 267,094	 267,343	.....	.....1,097	.....	.....1,097	.....	..... 268,440	.....	.....	.....	.....1,713	04/25/2041	1.A
..31397U-K6-5	FNR 2011-65 C SECURED 4.0000 07/25/2041 4.000% 07/25/41	03/01/2026 .	Paydown .....	.....	20,530	 20,530	 19,526	 19,726	.....	.....804	.....	.....804	.....	..... 20,530	.....	.....	.....	.....141	07/25/2041	1.A
..31397Y-ZH-7	FHR 3510 LG SECURED 7.2980 03/15/2038 7.298% 03/15/38	03/01/2026 .	Paydown .....	.....	2,632	 2,632	 2,632	 2,632	.....	.....	.....	.....	.....	..... 2,632	.....	.....	.....	.....32	03/15/2038	1.A
..31398C-AT-5	FHR 3515 LA SECURED 1.4136 03/15/2039 1.414% 03/15/39	03/01/2026 .	Paydown .....	.....	23,231	 23,231	 23,870	 21,363	.....	.....1,868	.....	.....1,868	.....	..... 23,231	.....	.....	.....	.....50	03/15/2039	1.A
..31398P-JE-0	FNR 2010-35 W SECURED 4.2048 01/25/2040 4.205% 01/25/40	03/01/2026 .	Paydown .....	.....	10,162	 10,162	 10,205	 10,199	.....	.....(37)	.....	.....(37)	.....	..... 10,162	.....	.....	.....	.....64	01/25/2040	1.A
..31400B-4D-5	FANNIE MAE POOL POOL #683120 6.0000 02/01/2033 6.000% 02/01/33	03/01/2026 .	Paydown .....	.....	1,639	 1,639	 1,654	 1,647	.....	.....(9)	.....	.....(9)	.....	..... 1,639	.....	.....	.....	.....16	02/01/2033	1.A
..31400C-EQ-3	FANNIE MAE POOL POOL #683343 6.0000 02/01/2033 6.000% 02/01/33	03/01/2026 .	Paydown .....	.....	171	 171	 173	 172	.....	.....(1)	.....	.....(1)	.....	..... 171	.....	.....	.....	.....2	02/01/2033	1.A
..31400C-XG-4	FANNIE MAE POOL POOL #683879 5.5000 01/01/2033 5.500% 01/01/33	03/01/2026 .	Paydown .....	.....	30,971	 30,971	 31,656	 31,311	.....	.....(341)	.....	.....(341)	.....	..... 30,971	.....	.....	.....	.....286	01/01/2033	1.A
..31400J-SC-4	FANNIE MAE POOL POOL #689115 5.5000 02/01/2033 5.500% 02/01/33	03/01/2026 .	Paydown .....	.....	3,306	 3,306	 3,289	 3,291	.....	.....15	.....	.....15	.....	..... 3,306	.....	.....	.....	.....30	02/01/2033	1.A
..31400Q-TG-8	FANNIE MAE POOL POOL #694551 5.5000 04/01/2033 5.500% 04/01/33	03/01/2026 .	Paydown .....	.....	108,542	 108,542	 110,238	 109,683	.....	.....(1,140)	.....	.....(1,140)	.....	..... 108,542	.....	.....	.....	.....1,399	04/01/2033	1.A
..31400Q-Y4-9	FANNIE MAE POOL POOL #694731 5.5000 04/01/2033 5.500% 04/01/33	03/01/2026 .	Paydown .....	.....	14,056	 14,056	 14,273	 14,222	.....	.....(166)	.....	.....(166)	.....	..... 14,056	.....	.....	.....	.....129	04/01/2033	1.A
..31401B-NM-3	FANNIE MAE POOL POOL #703396 5.0000 04/01/2033 5.000% 04/01/33	03/01/2026 .	Paydown .....	.....	1,722	 1,722	 1,789	 1,776	.....	.....(53)	.....	.....(53)	.....	..... 1,722	.....	.....	.....	.....14	04/01/2033	1.A
..31401L-CF-8	FANNIE MAE POOL POOL #711170 5.0000 08/01/2033 5.000% 08/01/33	03/01/2026 .	Paydown .....	.....	4,076	 4,076	 4,186	 4,182	.....	.....(106)	.....	.....(106)	.....	..... 4,076	.....	.....	.....	.....29	08/01/2033	1.A
..31402B-KY-9	FANNIE MAE POOL POOL #724011 5.5000 07/01/2033 5.500% 07/01/33	03/01/2026 .	Paydown .....	.....	10,734	 10,734	 10,824	 10,775	.....	.....(41)	.....	.....(41)	.....	..... 10,734	.....	.....	.....	.....94	07/01/2033	1.A
..31402C-4G-4	FANNIE MAE POOL POOL #725423 5.5000 05/01/2034 5.500% 05/01/34	03/01/2026 .	Paydown .....	.....	8,197	 8,197	 8,302	 8,275	.....	.....(78)	.....	.....(78)	.....	..... 8,197	.....	.....	.....	.....74	05/01/2034	1.A
..31402C-U6-7	FANNIE MAE POOL POOL #725205 5.0000 03/01/2034 5.000% 03/01/34	03/01/2026 .	Paydown .....	.....	21,957	 21,957	 21,998	 21,964	.....	.....(7)	.....	.....(7)	.....	..... 21,957	.....	.....	.....	.....177	03/01/2034	1.A
..31402D-C4-0	FANNIE MAE POOL POOL #725591 5.0000 07/01/2034 5.000% 07/01/34	03/01/2026 .	Paydown .....	.....	5,862	 5,862	 5,797	 5,811	.....	.....51	.....	.....51	.....	..... 5,862	.....	.....	.....	.....51	07/01/2034	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31402D-F7-0	FANNIE MAE POOL POOL #725690 6.0000 08/01/2034 6.000% 08/01/34	03/01/2026	Paydown		29,809	29,809	30,133	30,063		(254)		(254)		29,809				304	08/01/2034	1.A
..31402E-YS-1	FANNIE MAE POOL POOL #727121 5.5000 10/01/2033 5.500% 10/01/33	03/01/2026	Paydown		8,243	8,243	8,199	8,203		40		40		8,243				75	10/01/2033	1.A
..31402E-ZA-9	FANNIE MAE POOL POOL #727137 5.5000 09/01/2033 5.500% 09/01/33	03/01/2026	Paydown		5,328	5,328	5,397	5,364		(36)		(36)		5,328				48	09/01/2033	1.A
..31402Q-XI-6	FANNIE MAE POOL POOL #735193 5.6920 01/01/2035 5.692% 01/01/35	03/01/2026	Paydown		495	495	514	497		(2)		(2)		495				5	01/01/2035	1.A
..31402W-NR-5	FANNIE MAE POOL POOL #740300 5.0000 10/01/2033 5.000% 10/01/33	03/01/2026	Paydown		178	178	177	177		1		1		178				1	10/01/2033	1.A
..31403C-7J-4	FANNIE MAE POOL POOL #745297 5.8000 12/01/2035 5.800% 12/01/35	03/01/2026	Paydown		172	172	182	175		(3)		(3)		172				2	12/01/2035	1.A
..31403C-Z9-5	FANNIE MAE POOL POOL #745168 6.4220 09/01/2035 6.422% 09/01/35	03/01/2026	Paydown		1,459	1,459	1,526	1,517		(58)		(58)		1,459				21	09/01/2035	1.A
..31404Q-Y2-9	FANNIE MAE POOL POOL #775729 5.0000 05/01/2034 5.000% 05/01/34	03/01/2026	Paydown		792	792	773	778		14		14		792				7	05/01/2034	1.A
..31404R-3R-6	FANNIE MAE POOL POOL #776708 5.0000 05/01/2034 5.000% 05/01/34	03/01/2026	Paydown		1,002	1,002	1,028	1,024		(22)		(22)		1,002				8	05/01/2034	1.A
..31404W-RF-5	FANNIE MAE POOL POOL #780886 5.0000 05/01/2034 5.000% 05/01/34	03/01/2026	Paydown		633	633	622	624		8		8		633				6	05/01/2034	1.A
..31404X-EH-3	FANNIE MAE POOL POOL #781436 6.3750 08/01/2034 6.375% 08/01/34	03/01/2026	Paydown		32	32	32	33		(1)		(1)		32					08/01/2034	1.A
..31405F-X8-0	FANNIE MAE POOL POOL #788303 5.5000 06/01/2034 5.500% 06/01/34	03/01/2026	Paydown		659	659	650	652		7		7		659				6	06/01/2034	1.A
..31405J-FC-3	FANNIE MAE POOL POOL #790463 6.0480 09/01/2034 6.048% 09/01/34	03/01/2026	Paydown		1,399	1,399	1,427	1,399						1,399				14	09/01/2034	1.A
..31406B-XE-5	FANNIE MAE POOL POOL #805377 5.5000 01/01/2035 5.500% 01/01/35	03/01/2026	Paydown		26,729	26,729	27,142	27,042		(313)		(313)		26,729				356	01/01/2035	1.A
..31406D-JD-9	FANNIE MAE POOL POOL #806760 5.0000 10/01/2034 5.000% 10/01/34	03/01/2026	Paydown		846	846	871	865		(19)		(19)		846				7	10/01/2034	1.A
..31406N-3Y-8	FANNIE MAE POOL POOL #815415 5.0000 02/01/2035 5.000% 02/01/35	03/01/2026	Paydown		1,327	1,327	1,306	1,311		16		16		1,327				11	02/01/2035	1.A
..31406W-ED-2	FANNIE MAE POOL POOL #821932 6.0550 06/01/2035 6.055% 06/01/35	03/01/2026	Paydown		523	523	547	514		9		9		523				5	06/01/2035	1.A
..31406W-VC-5	FANNIE MAE POOL POOL #822411 6.3520 04/01/2035 6.352% 04/01/35	03/01/2026	Paydown		130	130	129	133		(4)		(4)		130				1	04/01/2035	1.A
..31406X-CY-6	FANNIE MAE POOL POOL #822787 5.0000 04/01/2035 5.000% 04/01/35	03/01/2026	Paydown		2,407	2,407	2,459	2,458		(51)		(51)		2,407				18	04/01/2035	1.A
..31407H-UZ-7	FANNIE MAE POOL POOL #831400 6.0000 04/01/2036 6.000% 04/01/36	03/01/2026	Paydown		35	35	34	34						35					04/01/2036	1.A
..31407J-NS-7	FANNIE MAE POOL POOL #832101 6.3600 07/01/2035 6.360% 07/01/35	03/01/2026	Paydown		433	433	451	434		(1)		(1)		433				5	07/01/2035	1.A
..31407J-NH-1	FANNIE MAE POOL POOL #832348 5.0000 08/01/2035 5.000% 08/01/35	03/01/2026	Paydown		310	310	305	306		4		4		310				3	08/01/2035	1.A
..31407V-Y5-8	FANNIE MAE POOL POOL #842332 5.0000 10/01/2035 5.000% 10/01/35	03/01/2026	Paydown		3,400	3,400	3,272	3,232		168		168		3,400				28	10/01/2035	1.A
..31409A-HC-6	FANNIE MAE POOL POOL #865227 6.0000 12/01/2035 6.000% 12/01/35	03/01/2026	Paydown		5,428	5,428	5,473	5,464		(36)		(36)		5,428				54	12/01/2035	1.A
..31409B-GF-8	FANNIE MAE POOL POOL #866098 5.9250 03/01/2036 5.925% 03/01/36	03/01/2026	Paydown		1,547	1,547	1,595	1,451		96		96		1,547				16	03/01/2036	1.A
..31409D-UF-8	FANNIE MAE POOL POOL #868282 6.5000 04/01/2036 6.500% 04/01/36	03/01/2026	Paydown		6,017	6,017	6,135	6,109		(92)		(92)		6,017				65	04/01/2036	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3140E2-HS-3	FANNIE MAE POOL POOL #AZ9240 3.5000 10/01/2045 3.500% 10/01/45	03/01/2026	Paydown		103,877	103,877	108,682	109,592		(5,715)		(5,715)		103,877				605	10/01/2045	1.A
..3140E6-KT-8	FANNIE MAE POOL POOL #BA2105 2.5000 08/01/2045 2.500% 08/01/45	03/01/2026	Paydown		14,367	14,367	14,434	14,455		(87)		(87)		14,367				60	08/01/2045	1.A
..3140EU-2P-3	FANNIE MAE POOL POOL #BC0781 3.0000 04/01/2046 3.000% 04/01/46	03/01/2026	Paydown		162,932	162,932	167,464	168,846		(5,914)		(5,914)		162,932				614	04/01/2046	1.A
..3140EU-5G-0	FANNIE MAE POOL POOL #BC0846 3.0000 04/01/2046 3.000% 04/01/46	03/01/2026	Paydown		136,124	136,124	140,378	140,460		(4,335)		(4,335)		136,124				826	04/01/2046	1.A
..3140EV-H4-2	FANNIE MAE POOL POOL #BC1150 2.5000 06/01/2046 2.500% 06/01/46	03/01/2026	Paydown		47,742	47,742	47,928	47,946		(204)		(204)		47,742				199	06/01/2046	1.A
..3140F1-RV-6	FANNIE MAE POOL POOL #BC5899 3.0000 07/01/2046 3.000% 07/01/46	03/01/2026	Paydown		18,513	18,513	18,473	18,472		41		41		18,513				92	07/01/2046	1.A
..3140F7-RQ-4	FANNIE MAE POOL POOL #BD0494 3.5000 07/01/2046 3.500% 07/01/46	03/01/2026	Paydown		9,730	9,730	9,994	10,121		(391)		(391)		9,730				57	07/01/2046	1.A
..3140FB-DK-3	FANNIE MAE POOL POOL #BD3705 3.5000 08/01/2046 3.500% 08/01/46	03/01/2026	Paydown		28,933	28,933	29,498	29,801		(868)		(868)		28,933				170	08/01/2046	1.A
..3140FB-DY-3	FANNIE MAE POOL POOL #BD3718 3.5000 08/01/2046 3.500% 08/01/46	03/01/2026	Paydown		14,251	14,251	14,638	14,830		(579)		(579)		14,251				84	08/01/2046	1.A
..3140FB-LU-2	FANNIE MAE POOL POOL #BD3938 3.0000 09/01/2046 3.000% 09/01/46	03/01/2026	Paydown		78,710	78,710	82,030	82,240		(3,530)		(3,530)		78,710				369	09/01/2046	1.A
..3140FG-4S-5	FANNIE MAE POOL POOL #BD8932 3.0000 10/01/2046 3.000% 10/01/46	03/01/2026	Paydown		17,023	17,023	16,882	16,857		167		167		17,023				85	10/01/2046	1.A
..3140FG-7F-0	FANNIE MAE POOL POOL #BD8993 3.0000 11/01/2046 3.000% 11/01/46	03/01/2026	Paydown		103,970	103,970	106,861	107,086		(3,116)		(3,116)		103,970				648	11/01/2046	1.A
..3140HG-QD-0	FANNIE MAE POOL POOL #BJ6751 4.0000 05/01/2048 4.000% 05/01/48	03/01/2026	Paydown		214,442	214,442	220,892	223,720		(9,278)		(9,278)		214,442				1,361	05/01/2048	1.A
..3140J6-EN-3	FANNIE MAE POOL POOL #BM1940 3.5000 11/01/2046 3.500% 11/01/46	03/01/2026	Paydown		70,458	70,458	70,723	70,777		(319)		(319)		70,458				495	11/01/2046	1.A
..3140J8-SS-3	FANNIE MAE POOL POOL #BM4128 4.0000 05/01/2048 4.000% 05/01/48	03/01/2026	Paydown		131,041	131,041	135,197	137,363		(6,322)		(6,322)		131,041				704	05/01/2048	1.A
..3140J9-BY-6	FANNIE MAE POOL POOL #BM4554 4.0000 09/01/2048 4.000% 09/01/48	03/01/2026	Paydown		17,428	17,428	17,504	17,553		(125)		(125)		17,428				116	09/01/2048	1.A
..3140JW-TJ-9	FANNIE MAE POOL POOL #BQ2352 3.0000 10/01/2049 3.000% 10/01/49	03/01/2026	Paydown		6,755	6,755	6,919	6,992		(237)		(237)		6,755				34	10/01/2049	1.A
..3140JY-JQ-0	FANNIE MAE POOL POOL #BQ3870 3.5000 08/01/2049 3.500% 08/01/49	03/01/2026	Paydown		9,991	9,991	10,363	10,883		(892)		(892)		9,991				58	08/01/2049	1.A
..3140K2-TG-9	FANNIE MAE POOL POOL #BQ6850 3.0000 10/01/2049 3.000% 10/01/49	03/01/2026	Paydown		12,116	12,116	12,350	12,478		(362)		(362)		12,116				61	10/01/2049	1.A
..3140K4-F9-6	FANNIE MAE POOL POOL #BQ8291 3.0000 11/01/2049 3.000% 11/01/49	03/01/2026	Paydown		15,316	15,316	15,583	15,702		(386)		(386)		15,316				77	11/01/2049	1.A
..3140K9-DW-6	FANNIE MAE POOL POOL #BP1916 3.0000 02/01/2050 3.000% 02/01/50	03/01/2026	Paydown		5,811	5,811	5,982	6,124		(314)		(314)		5,811				29	02/01/2050	1.A
..3140O9-TZ-6	FANNIE MAE POOL POOL #CA2367 4.0000 09/01/2048 4.000% 09/01/48	03/01/2026	Paydown		85,859	85,859	86,852	87,698		(1,839)		(1,839)		85,859				445	09/01/2048	1.A
..3140O9-WT-6	FANNIE MAE POOL POOL #CA2457 4.0000 10/01/2048 4.000% 10/01/48	03/01/2026	Paydown		36,721	36,721	37,708	38,541		(1,819)		(1,819)		36,721				262	10/01/2048	1.A
..3140QA-CL-2	FANNIE MAE POOL POOL #CA2774 4.0000 12/01/2048 4.000% 12/01/48	03/01/2026	Paydown		85,745	85,745	87,319	88,685		(2,940)		(2,940)		85,745				574	12/01/2048	1.A
..3140OB-4G-0	FANNIE MAE POOL POOL #CA4422 3.0000 10/01/2049 3.000% 10/01/49	03/01/2026	Paydown		96,837	96,837	99,333	100,516		(3,680)		(3,680)		96,837				476	10/01/2049	1.A
..3140OB-PF-9	FANNIE MAE POOL POOL #CA4021 3.5000 08/01/2049 3.500% 08/01/49	03/01/2026	Paydown		140,063	140,063	144,922	149,732		(9,668)		(9,668)		140,063				867	08/01/2049	1.A

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31400B-IHK-0	FANNIE MAE POOL POOL #GA4249 3.0000 10/01/2049 3.000% 10/01/49	03/01/2026 .	Paydown		58,955	58,955	60,171	60,902		(1,947)		(1,947)		58,955				293	10/01/2049	1.A
..31400M-A9-5	FANNIE MAE POOL POOL #CB1831 2.0000 10/01/2051 2.000% 10/01/51	03/01/2026 .	Paydown		192,365	192,365	194,168	193,954		(1,590)		(1,590)		192,365				518	10/01/2051	1.A
..31400P-TZ-0	FANNIE MAE POOL POOL #CB4167 5.0000 07/01/2052 5.000% 07/01/52	03/01/2026 .	Paydown		264,716	264,716	261,325	261,536		3,180		3,180		264,716				1,844	07/01/2052	1.A
..31400P-X3-6	FANNIE MAE POOL POOL #CB4297 4.5000 08/01/2052 4.500% 08/01/52	03/01/2026 .	Paydown		419,390	419,390	415,458	415,653		3,737		3,737		419,390				3,242	08/01/2052	1.A
..31400Q-BW-4	FANNIE MAE POOL POOL #CB4552 4.5000 09/01/2052 4.500% 09/01/52	03/01/2026 .	Paydown		473,040	473,040	424,017	426,263		46,777		46,777		473,040				3,110	09/01/2052	1.A
..31400Q-GC-3	FANNIE MAE POOL POOL #CB4694 5.5000 09/01/2052 5.500% 09/01/52	03/01/2026 .	Paydown		1,449,702	1,449,702	1,460,382	1,458,087		(8,385)		(8,385)		1,449,702				12,381	09/01/2052	1.A
..31400Q-N9-2	FANNIE MAE POOL POOL #CB4915 5.5000 10/01/2052 5.500% 10/01/52	03/01/2026 .	Paydown		904,791	904,791	901,822	901,737		3,054		3,054		904,791				9,139	10/01/2052	1.A
..31400Q-P6-6	FANNIE MAE POOL POOL #CB4944 4.5000 10/01/2052 4.500% 10/01/52	03/01/2026 .	Paydown		211,749	211,749	201,459	202,517		9,232		9,232		211,749				1,318	10/01/2052	1.A
..31400Q-Y3-3	FANNIE MAE POOL POOL #CB5229 5.0000 12/01/2052 5.000% 12/01/52	03/01/2026 .	Paydown		1,066,258	1,066,258	1,066,674	1,066,236		22		22		1,066,258				8,382	12/01/2052	1.A
..31400R-4G-5	FANNIE MAE POOL POOL #CB6222 5.5000 05/01/2053 5.500% 05/01/53	03/01/2026 .	Paydown		1,049,812	1,049,812	1,057,111	1,056,203		(6,391)		(6,391)		1,049,812				8,871	05/01/2053	1.A
..31400R-HP-1	FANNIE MAE POOL POOL #CB5637 5.0000 02/01/2053 5.000% 02/01/53	03/01/2026 .	Paydown		173,686	173,686	173,713	173,667		19		19		173,686				1,279	02/01/2053	1.A
..31400R-JT-1	FANNIE MAE POOL POOL #CB5673 4.5000 02/01/2053 4.500% 02/01/53	03/01/2026 .	Paydown		625,658	625,658	606,986	608,235		17,423		17,423		625,658				3,997	02/01/2053	1.A
..31400R-KD-4	FANNIE MAE POOL POOL #CB5691 5.5000 02/01/2053 5.500% 02/01/53	03/01/2026 .	Paydown		1,001,785	1,001,785	1,008,672	1,007,215		(5,431)		(5,431)		1,001,785				9,427	02/01/2053	1.A
..31400R-KE-2	FANNIE MAE POOL POOL #CB5692 5.5000 02/01/2053 5.500% 02/01/53	03/01/2026 .	Paydown		1,040,156	1,040,156	1,052,781	1,050,115		(9,959)		(9,959)		1,040,156				8,627	02/01/2053	1.A
..31400R-PZ-0	FANNIE MAE POOL POOL #CB5839 5.0000 03/01/2053 5.000% 03/01/53	03/01/2026 .	Paydown		1,047,899	1,047,899	1,030,544	1,031,954		15,945		15,945		1,047,899				8,567	03/01/2053	1.A
..31400S-4K-4	FANNIE MAE POOL POOL #CB7125 6.0000 09/01/2053 6.000% 09/01/53	03/01/2026 .	Paydown		801,717	801,717	822,135	815,238		(13,521)		(13,521)		801,717				7,919	09/01/2053	1.A
..31400S-PM-7	FANNIE MAE POOL POOL #CB6727 5.0000 07/01/2053 5.000% 07/01/53	03/01/2026 .	Paydown		606,400	606,400	597,683	598,293		8,107		8,107		606,400				5,497	07/01/2053	1.A
..31400S-VH-1	FANNIE MAE POOL POOL #CB6915 5.5000 08/01/2053 5.500% 08/01/53	03/01/2026 .	Paydown		975,486	975,486	985,012	983,336		(7,849)		(7,849)		975,486				8,438	08/01/2053	1.A
..31400S-ZL-8	FANNIE MAE POOL POOL #CB7046 5.0000 09/01/2053 5.000% 09/01/53	03/01/2026 .	Paydown		186,266	186,266	172,064	173,540		12,726		12,726		186,266				2,075	09/01/2053	1.A
..31400T-G8-6	FANNIE MAE POOL POOL #CB7422 5.5000 11/01/2053 5.500% 11/01/53	03/01/2026 .	Paydown		350,488	350,488	353,117	352,356		(1,868)		(1,868)		350,488				3,396	11/01/2053	1.A
..31400T-KN-8	FANNIE MAE POOL POOL #CB7500 6.0000 11/01/2053 6.000% 11/01/53	03/01/2026 .	Paydown		897,403	897,403	895,300	894,850		2,553		2,553		897,403				10,002	11/01/2053	1.A
..31400T-T8-2	FANNIE MAE POOL POOL #CB7774 5.0000 01/01/2054 5.000% 01/01/54	03/01/2026 .	Paydown		531,458	531,458	521,659	522,489		8,969		8,969		531,458				4,443	01/01/2054	1.A
..3140W0-R3-1	FANNIE MAE POOL POOL #FA0505 6.0000 11/01/2054 6.000% 11/01/54	03/01/2026 .	Paydown		1,040,516	1,040,516	1,055,148	1,052,604		(12,089)		(12,089)		1,040,516				6,892	11/01/2054	1.A
..3140W3-O9-3	FANNIE MAE POOL POOL #FA3179 5.5000 10/01/2055 5.500% 10/01/55	03/01/2026 .	Paydown		1,686,643	1,686,643	1,721,957	1,721,031		(34,388)		(34,388)		1,686,643				16,443	10/01/2055	1.A
..3140X4-2H-8	FANNIE MAE POOL POOL #FM1675 3.0000 10/01/2049 3.000% 10/01/49	03/01/2026 .	Paydown		117,108	117,108	118,462	119,736		(2,628)		(2,628)		117,108				474	10/01/2049	1.A
..3140X4-TF-3	FANNIE MAE POOL POOL #FM1449 3.5000 09/01/2049 3.500% 09/01/49	03/01/2026 .	Paydown		142,940	142,940	147,273	153,586		(10,645)		(10,645)		142,940				908	09/01/2049	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3140X4-UH-7	FANNIE MAE POOL POOL #FM1483 3.0000 09/01/2049 3.000% 09/01/49	03/01/2026 .	Paydown .....	.....	367,655	367,655	373,916	376,440	.....	.....(8,785)	.....	.....(8,785)	.....	.....367,655	.....	.....	.....	.....1,736	09/01/2049	1.A
..3140X5-4K-6	FANNIE MAE POOL POOL #FM2625 3.0000 03/01/2050 3.000% 03/01/50	03/01/2026 .	Paydown .....	.....	269,774	269,774	278,752	282,646	.....	.....(12,872)	.....	.....(12,872)	.....	.....269,774	.....	.....	.....	.....854	03/01/2050	1.A
..3140X5-CD-3	FANNIE MAE POOL POOL #FM1867 3.0000 11/01/2049 3.000% 11/01/49	03/01/2026 .	Paydown .....	.....	57,934	57,934	58,984	59,828	.....	.....(1,894)	.....	.....(1,894)	.....	.....57,934	.....	.....	.....	.....252	11/01/2049	1.A
..3140X5-NR-0	FANNIE MAE POOL POOL #FM2199 3.5000 01/01/2050 3.500% 01/01/50	03/01/2026 .	Paydown .....	.....	18,327	18,327	19,014	19,512	.....	.....(1,185)	.....	.....(1,185)	.....	.....18,327	.....	.....	.....	.....107	01/01/2050	1.A
..3140X5-XL-2	FANNIE MAE POOL POOL #FM2482 3.0000 02/01/2050 3.000% 02/01/50	03/01/2026 .	Paydown .....	.....	320,921	320,921	332,052	337,426	.....	.....(16,505)	.....	.....(16,505)	.....	.....320,921	.....	.....	.....	.....1,307	02/01/2050	1.A
..3140XG-2G-3	FANNIE MAE POOL POOL #FS1674 4.0000 05/01/2052 4.000% 05/01/52	03/01/2026 .	Paydown .....	.....	300,314	300,314	302,144	301,946	.....	.....(1,632)	.....	.....(1,632)	.....	.....300,314	.....	.....	.....	.....2,694	05/01/2052	1.A
..3140XG-H5-1	FANNIE MAE POOL POOL #FS1151 3.0000 03/01/2052 3.000% 03/01/52	03/01/2026 .	Paydown .....	.....	468,373	468,373	448,028	449,986	.....	.....18,387	.....	.....18,387	.....	.....468,373	.....	.....	.....	.....2,063	03/01/2052	1.A
..3140XH-BB-2	FANNIE MAE POOL POOL #FS1833 4.0000 05/01/2052 4.000% 05/01/52	03/01/2026 .	Paydown .....	.....	105,166	105,166	105,207	105,184	.....	.....(18)	.....	.....(18)	.....	.....105,166	.....	.....	.....	.....795	05/01/2052	1.A
..3140XJ-6U-2	FANNIE MAE POOL POOL #FS3582 5.5000 08/01/2053 5.500% 08/01/53	03/01/2026 .	Paydown .....	.....	372,318	372,318	367,752	368,318	.....	.....4,001	.....	.....4,001	.....	.....372,318	.....	.....	.....	.....3,398	08/01/2053	1.A
..3140XJ-6V-0	FANNIE MAE POOL POOL #FS3583 5.5000 08/01/2053 5.500% 08/01/53	03/01/2026 .	Paydown .....	.....	341,012	341,012	334,085	335,349	.....	.....5,663	.....	.....5,663	.....	.....341,012	.....	.....	.....	.....3,703	08/01/2053	1.A
..3140XJ-GC-1	FANNIE MAE POOL POOL #FS2894 4.5000 09/01/2052 4.500% 09/01/52	03/01/2026 .	Paydown .....	.....	942,778	942,778	919,576	920,661	.....	.....22,116	.....	.....22,116	.....	.....942,778	.....	.....	.....	.....5,151	09/01/2052	1.A
..3140XJ-JK-0	FANNIE MAE POOL POOL #FS2965 5.0000 10/01/2052 5.000% 10/01/52	03/01/2026 .	Paydown .....	.....	1,004,223	1,004,223	993,396	994,228	.....	.....9,995	.....	.....9,995	.....	.....1,004,223	.....	.....	.....	.....8,293	10/01/2052	1.A
..3140XJ-L4-3	FANNIE MAE POOL POOL #FS3046 5.0000 10/01/2052 5.000% 10/01/52	03/01/2026 .	Paydown .....	.....	157,188	157,188	153,725	154,182	.....	.....3,006	.....	.....3,006	.....	.....157,188	.....	.....	.....	.....1,047	10/01/2052	1.A
..3140XJ-LS-0	FANNIE MAE POOL POOL #FS3036 4.5000 10/01/2052 4.500% 10/01/52	03/01/2026 .	Paydown .....	.....	781,870	781,870	745,465	749,359	.....	.....32,511	.....	.....32,511	.....	.....781,870	.....	.....	.....	.....5,521	10/01/2052	1.A
..3140XJ-UM-1	FANNIE MAE POOL POOL #FS3351 4.5000 11/01/2052 4.500% 11/01/52	03/01/2026 .	Paydown .....	.....	300,745	300,745	296,939	297,135	.....	.....3,610	.....	.....3,610	.....	.....300,745	.....	.....	.....	.....2,010	11/01/2052	1.A
..3140XK-HK-9	FANNIE MAE POOL POOL #FS3833 4.5000 08/01/2052 4.500% 08/01/52	03/01/2026 .	Paydown .....	.....	425,800	425,800	409,699	410,371	.....	.....15,429	.....	.....15,429	.....	.....425,800	.....	.....	.....	.....2,057	08/01/2052	1.A
..3140XK-RX-0	FANNIE MAE POOL POOL #FS4101 5.5000 03/01/2053 5.500% 03/01/53	03/01/2026 .	Paydown .....	.....	830,548	830,548	844,304	841,577	.....	.....(11,029)	.....	.....(11,029)	.....	.....830,548	.....	.....	.....	.....8,646	03/01/2053	1.A
..3140XK-YB-0	FANNIE MAE POOL POOL #FS4305 5.0000 04/01/2053 5.000% 04/01/53	03/01/2026 .	Paydown .....	.....	1,024,743	1,024,743	1,028,746	1,028,195	.....	.....(3,452)	.....	.....(3,452)	.....	.....1,024,743	.....	.....	.....	.....7,760	04/01/2053	1.A
..3140XL-7J-1	FANNIE MAE POOL POOL #FS5396 5.0000 07/01/2053 5.000% 07/01/53	03/01/2026 .	Paydown .....	.....	503,217	503,217	496,770	497,183	.....	.....6,034	.....	.....6,034	.....	.....503,217	.....	.....	.....	.....4,675	07/01/2053	1.A
..3140XM-BG-0	FANNIE MAE POOL POOL #FS5438 5.5000 08/01/2053 5.500% 08/01/53	03/01/2026 .	Paydown .....	.....	1,318,370	1,318,370	1,328,876	1,327,216	.....	.....(8,846)	.....	.....(8,846)	.....	.....1,318,370	.....	.....	.....	.....10,071	08/01/2053	1.A
..3140XN-AL-8	FANNIE MAE POOL POOL #FS6310 6.0000 11/01/2053 6.000% 11/01/53	03/01/2026 .	Paydown .....	.....	1,223,268	1,223,268	1,241,235	1,235,967	.....	.....(12,699)	.....	.....(12,699)	.....	.....1,223,268	.....	.....	.....	.....11,992	11/01/2053	1.A
..3140XN-CR-3	FANNIE MAE POOL POOL #FS6379 5.5000 11/01/2053 5.500% 11/01/53	03/01/2026 .	Paydown .....	.....	368,750	368,750	372,207	371,305	.....	.....(2,555)	.....	.....(2,555)	.....	.....368,750	.....	.....	.....	.....4,290	11/01/2053	1.A
..3140XN-R8-9	FANNIE MAE POOL POOL #FS6810 5.0000 12/01/2053 5.000% 12/01/53	03/01/2026 .	Paydown .....	.....	403,239	403,239	396,876	397,423	.....	.....5,816	.....	.....5,816	.....	.....403,239	.....	.....	.....	.....3,321	12/01/2053	1.A
..3140XP-ZX-0	FANNIE MAE POOL POOL #FS7957 5.5000 05/01/2054 5.500% 05/01/54	03/01/2026 .	Paydown .....	.....	971,080	971,080	971,839	971,321	.....	.....(241)	.....	.....(241)	.....	.....971,080	.....	.....	.....	.....6,836	05/01/2054	1.A
..3140XP-ZZ-5	FANNIE MAE POOL POOL #FS7959 5.5000 05/01/2054 5.500% 05/01/54	03/01/2026 .	Paydown .....	.....	333,671	333,671	332,837	332,795	.....	.....876	.....	.....876	.....	.....333,671	.....	.....	.....	.....3,569	05/01/2054	1.A
..3140XQ-GS-0	FANNIE MAE POOL POOL #FS8308 5.0000 06/01/2054 5.000% 06/01/54	03/01/2026 .	Paydown .....	.....	204,597	204,597	205,524	205,504	.....	.....(907)	.....	.....(907)	.....	.....204,597	.....	.....	.....	.....1,611	06/01/2054	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3140XQ-SL-2	FANNIE MAE POOL POOL #FS8622 6.0000 07/01/2054 6.000% 07/01/54	03/01/2026 .	Paydown		891,345	891,345	907,779	904,515		(13,170)		(13,170)		891,345				7,985	07/01/2054	1.A
..3140XR-SR-7	FANNIE MAE POOL POOL #FS9527 5.0000 10/01/2054 5.000% 10/01/54	03/01/2026 .	Paydown		459,115	459,115	448,032	449,094		10,021		10,021		459,115				3,543	10/01/2054	1.A
..31410K-K6-0	FANNIE MAE POOL POOL #889617 6.5000 06/01/2038 6.500% 06/01/38	03/01/2026 .	Paydown		7,474	7,474	7,771	7,869		(395)		(395)		7,474				81	06/01/2038	1.A
..31410V-6C-9	FANNIE MAE POOL POOL #899167 5.5000 02/01/2037 5.500% 02/01/37	03/01/2026 .	Paydown		96	96	99	100		(4)		(4)		96				1	02/01/2037	1.A
..31411B-GX-5	FANNIE MAE POOL POOL #903014 5.5000 12/01/2036 5.500% 12/01/36	03/01/2026 .	Paydown		8,932	8,932	8,883	8,886		46		46		8,932				82	12/01/2036	1.A
..31411B-HB-9	FANNIE MAE POOL POOL #903055 5.5000 12/01/2036 5.500% 12/01/36	03/01/2026 .	Paydown		4,295	4,295	4,271	4,273		22		22		4,295				39	12/01/2036	1.A
..31411E-EK-9	FANNIE MAE POOL POOL #905638 5.5000 12/01/2036 5.500% 12/01/36	03/01/2026 .	Paydown		11,700	11,700	11,636	11,642		59		59		11,700				102	12/01/2036	1.A
..31411E-F4-4	FANNIE MAE POOL POOL #905687 5.5000 12/01/2036 5.500% 12/01/36	03/01/2026 .	Paydown		3,686	3,686	3,657	3,658		27		27		3,686				34	12/01/2036	1.A
..31411E-TQ-0	FANNIE MAE POOL POOL #906059 5.5000 01/01/2037 5.500% 01/01/37	03/01/2026 .	Paydown		39,070	39,070	38,777	38,794		276		276		39,070				205	01/01/2037	1.A
..31411V-Q5-1	FANNIE MAE POOL POOL #915876 6.0000 04/01/2037 6.000% 04/01/37	03/01/2026 .	Paydown		42,945	42,945	43,442	43,460		(515)		(515)		42,945				613	04/01/2037	1.A
..31411Y-LS-0	FANNIE MAE POOL POOL #918437 6.0000 05/01/2037 6.000% 05/01/37	03/01/2026 .	Paydown		1,195	1,195	1,179	1,181		14		14		1,195				12	05/01/2037	1.A
..31412M-FY-9	FANNIE MAE POOL POOL #929083 5.0000 02/01/2038 5.000% 02/01/38	03/01/2026 .	Paydown		1,448	1,448	1,490	1,499		(51)		(51)		1,448				12	02/01/2038	1.A
..31412P-5S-6	FANNIE MAE POOL POOL #931557 5.0000 07/01/2039 5.000% 07/01/39	03/01/2026 .	Paydown		7,034	7,034	7,174	7,158		(125)		(125)		7,034				57	07/01/2039	1.A
..31412P-GJ-4	FANNIE MAE POOL POOL #930901 5.0000 04/01/2039 5.000% 04/01/39	03/01/2026 .	Paydown		16,586	16,586	17,153	17,273		(687)		(687)		16,586				118	04/01/2039	1.A
..31412P-P8-8	FANNIE MAE POOL POOL #931147 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		48,786	48,786	49,818	49,858		(1,072)		(1,072)		48,786				429	05/01/2039	1.A
..31412P-QT-1	FANNIE MAE POOL POOL #931166 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		3,427	3,427	3,501	3,509		(82)		(82)		3,427				28	05/01/2039	1.A
..31412R-AC-1	FANNIE MAE POOL POOL #932503 5.0000 02/01/2040 5.000% 02/01/40	03/01/2026 .	Paydown		11,521	11,521	12,173	12,098		(577)		(577)		11,521				96	02/01/2040	1.A
..31412R-NT-0	FANNIE MAE POOL POOL #932902 4.0000 01/01/2041 4.000% 01/01/41	03/01/2026 .	Paydown		22,543	22,543	22,381	22,381		162		162		22,543				153	01/01/2041	1.A
..31412S-2L-8	FANNIE MAE POOL POOL #933779 6.5000 05/01/2038 6.500% 05/01/38	03/01/2026 .	Paydown		750	750	776	790		(40)		(40)		750				8	05/01/2038	1.A
..31412S-ZJ-7	FANNIE MAE POOL POOL #933745 6.0000 04/01/2038 6.000% 04/01/38	03/01/2026 .	Paydown		2,316	2,316	2,339	2,338		(22)		(22)		2,316				23	04/01/2038	1.A
..31412U-XX-3	FANNIE MAE POOL POOL #935494 5.0000 07/01/2039 5.000% 07/01/39	03/01/2026 .	Paydown		923	923	945	946		(23)		(23)		923				8	07/01/2039	1.A
..31412W-NN-2	FANNIE MAE POOL POOL #936997 6.0000 06/01/2037 6.000% 06/01/37	03/01/2026 .	Paydown		5,936	5,936	6,000	5,999		(63)		(63)		5,936				57	06/01/2037	1.A
..31412X-NK-6	FANNIE MAE POOL POOL #937894 5.5000 07/01/2037 5.500% 07/01/37	03/01/2026 .	Paydown		9,784	9,784	9,674	9,674		111		111		9,784				92	07/01/2037	1.A
..31412X-PJ-7	FANNIE MAE POOL POOL #937925 6.1040 07/01/2037 6.104% 07/01/37	03/01/2026 .	Paydown		1,194	1,194	1,219	1,131		63		63		1,194				12	07/01/2037	1.A
..31413J-A8-7	FANNIE MAE POOL POOL #946531 6.0000 09/01/2037 6.000% 09/01/37	03/01/2026 .	Paydown		2,601	2,601	2,610	2,608		(7)		(7)		2,601				27	09/01/2037	1.A
..31413K-AB-7	FANNIE MAE POOL POOL #947402 6.0000 10/01/2037 6.000% 10/01/37	03/01/2026 .	Paydown		3,248	3,248	3,259	3,257		(9)		(9)		3,248				33	10/01/2037	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31413S-AZ-7	FANNIE MAE POOL POOL #953724 5.5000 11/01/2037 5.500% 11/01/37	03/01/2026 .	Paydown .....	.....	.....6,766	6,766	6,671	6,678	.....	.....88	.....	.....88	.....	.....6,766	.....	.....	.....	.....62	11/01/2037 .	1.A
..31414A-ND-0	FANNIE MAE POOL POOL #960388 5.5000 12/01/2037 5.500% 12/01/37	03/01/2026 .	Paydown .....	.....	.....3,216	3,216	3,218	3,217	.....	.....(2)	.....	.....(2)	.....	.....3,216	.....	.....	.....	.....30	12/01/2037 .	1.A
..31414A-NZ-1	FANNIE MAE POOL POOL #960408 5.5000 12/01/2037 5.500% 12/01/37	03/01/2026 .	Paydown .....	.....	.....5,921	5,921	5,927	5,923	.....	.....(2)	.....	.....(2)	.....	.....5,921	.....	.....	.....	.....54	12/01/2037 .	1.A
..31414A-O5-4	FANNIE MAE POOL POOL #960476 5.5000 01/01/2038 5.500% 01/01/38	03/01/2026 .	Paydown .....	.....	.....32,149	32,149	32,017	32,020	.....	.....129	.....	.....129	.....	.....32,149	.....	.....	.....	.....294	01/01/2038 .	1.A
..31414A-QN-5	FANNIE MAE POOL POOL #960461 5.5000 12/01/2037 5.500% 12/01/37	03/01/2026 .	Paydown .....	.....	.....2,087	2,087	2,080	2,080	.....	.....8	.....	.....8	.....	.....2,087	.....	.....	.....	.....19	12/01/2037 .	1.A
..31414A-SZ-6	FANNIE MAE POOL POOL #960536 5.5000 01/01/2038 5.500% 01/01/38	03/01/2026 .	Paydown .....	.....	.....4,771	4,771	4,752	4,752	.....	.....19	.....	.....19	.....	.....4,771	.....	.....	.....	.....44	01/01/2038 .	1.A
..31414B-WZ-9	FANNIE MAE POOL POOL #961564 6.5000 02/01/2038 6.500% 02/01/38	03/01/2026 .	Paydown .....	.....	.....1,656	1,656	1,712	1,752	.....	.....(96)	.....	.....(96)	.....	.....1,656	.....	.....	.....	.....18	02/01/2038 .	1.A
..31414D-SG-2	FANNIE MAE POOL POOL #963219 5.5000 05/01/2038 5.500% 05/01/38	03/01/2026 .	Paydown .....	.....	.....3,832	3,832	3,965	3,994	.....	.....(162)	.....	.....(162)	.....	.....3,832	.....	.....	.....	.....36	05/01/2038 .	1.A
..31414E-VN-1	FANNIE MAE POOL POOL #964221 6.5500 07/01/2038 6.550% 07/01/38	03/01/2026 .	Paydown .....	.....	.....249	249	259	245	.....	.....4	.....	.....4	.....	.....249	.....	.....	.....	.....3	07/01/2038 .	1.A
..31414Q-U4-7	FANNIE MAE POOL POOL #973203 6.5000 02/01/2038 6.500% 02/01/38	03/01/2026 .	Paydown .....	.....	.....2,407	2,407	2,509	2,507	.....	.....(100)	.....	.....(100)	.....	.....2,407	.....	.....	.....	.....26	02/01/2038 .	1.A
..31414R-LE-3	FANNIE MAE POOL POOL #973825 5.9100 04/01/2038 5.910% 04/01/38	03/01/2026 .	Paydown .....	.....	.....1,036	1,036	1,073	1,031	.....	.....5	.....	.....5	.....	.....1,036	.....	.....	.....	.....12	04/01/2038 .	1.A
..31414S-DL-4	FANNIE MAE POOL POOL #974507 5.8150 03/01/2038 5.815% 03/01/38	03/01/2026 .	Paydown .....	.....	.....808	808	838	814	.....	.....(6)	.....	.....(6)	.....	.....808	.....	.....	.....	.....9	03/01/2038 .	1.A
..31414S-FU-2	FANNIE MAE POOL POOL #974579 5.9400 04/01/2038 5.940% 04/01/38	03/01/2026 .	Paydown .....	.....	.....637	637	670	679	.....	.....(42)	.....	.....(42)	.....	.....637	.....	.....	.....	.....7	04/01/2038 .	1.A
..31414S-Q7-1	FANNIE MAE POOL POOL #974878 6.8910 04/01/2038 6.891% 04/01/38	03/01/2026 .	Paydown .....	.....	.....714	714	746	749	.....	.....(35)	.....	.....(35)	.....	.....714	.....	.....	.....	.....8	04/01/2038 .	1.A
..31414Y-FC-9	FANNIE MAE POOL POOL #979963 6.5000 06/01/2038 6.500% 06/01/38	03/01/2026 .	Paydown .....	.....	.....256	256	264	244	.....	.....11	.....	.....11	.....	.....256	.....	.....	.....	.....3	06/01/2038 .	1.A
..31415C-ET-0	FANNIE MAE POOL POOL #982646 6.0000 06/01/2038 6.000% 06/01/38	03/01/2026 .	Paydown .....	.....	.....244	244	246	245	.....	.....(1)	.....	.....(1)	.....	.....244	.....	.....	.....	.....2	06/01/2038 .	1.A
..31415M-MY-8	FANNIE MAE POOL POOL #984275 5.5000 05/01/2038 5.500% 05/01/38	03/01/2026 .	Paydown .....	.....	.....11,396	11,396	11,773	11,760	.....	.....(365)	.....	.....(365)	.....	.....11,396	.....	.....	.....	.....146	05/01/2038 .	1.A
..31415M-PL-3	FANNIE MAE POOL POOL #984327 6.0000 05/01/2038 6.000% 05/01/38	03/01/2026 .	Paydown .....	.....	.....3,800	3,800	3,819	3,818	.....	.....(18)	.....	.....(18)	.....	.....3,800	.....	.....	.....	.....38	05/01/2038 .	1.A
..31415M-QG-3	FANNIE MAE POOL POOL #984355 6.0000 05/01/2038 6.000% 05/01/38	03/01/2026 .	Paydown .....	.....	.....459	459	462	462	.....	.....(3)	.....	.....(3)	.....	.....459	.....	.....	.....	.....5	05/01/2038 .	1.A
..31415M-QJ-7	FANNIE MAE POOL POOL #984357 6.0000 05/01/2038 6.000% 05/01/38	03/01/2026 .	Paydown .....	.....	.....1,379	1,379	1,386	1,389	.....	.....(11)	.....	.....(11)	.....	.....1,379	.....	.....	.....	.....14	05/01/2038 .	1.A
..31415Y-SX-8	FANNIE MAE POOL POOL #993434 6.5100 06/01/2039 6.510% 06/01/39	03/01/2026 .	Paydown .....	.....	.....7,373	7,373	7,560	7,516	.....	.....(143)	.....	.....(143)	.....	.....7,373	.....	.....	.....	.....80	06/01/2039 .	1.A
..31415Y-UA-5	FANNIE MAE POOL POOL #993477 6.5700 09/01/2039 6.570% 09/01/39	03/01/2026 .	Paydown .....	.....	.....1,226	1,226	1,251	1,171	.....	.....55	.....	.....55	.....	.....1,226	.....	.....	.....	.....14	09/01/2039 .	1.A
..31416B-NY-0	FANNIE MAE POOL POOL #995107 6.5740 11/01/2038 6.574% 11/01/38	03/01/2026 .	Paydown .....	.....	.....10	10	10	10	.....	.....	.....	.....	.....	.....10	.....	.....	.....	.....	11/01/2038 .	1.A
..31416C-HE-9	FANNIE MAE POOL POOL #995829 6.5970 06/01/2039 6.597% 06/01/39	03/01/2026 .	Paydown .....	.....	.....2,816	2,816	2,905	2,760	.....	.....56	.....	.....56	.....	.....2,816	.....	.....	.....	.....31	06/01/2039 .	1.A
..31416C-HG-4	FANNIE MAE POOL POOL #995831 6.1650 06/01/2035 6.165% 06/01/35	03/01/2026 .	Paydown .....	.....	.....4,699	4,699	4,895	4,725	.....	.....(26)	.....	.....(26)	.....	.....4,699	.....	.....	.....	.....55	06/01/2035 .	1.A
..31416H-LA-1	FANNIE MAE POOL POOL #A0320 5.0000 02/01/2039 5.000% 02/01/39	03/01/2026 .	Paydown .....	.....	.....45	45	47	47	.....	.....(1)	.....	.....(1)	.....	.....45	.....	.....	.....	.....	02/01/2039 .	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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-LB-9	FANNIE MAE POOL POOL #AA0321 5.0000 03/01/2039 5.000% 03/01/39	03/01/2026 .	Paydown		190	190	195	196		(6)		(6)		190				2	03/01/2039 .	1.A
..31416M-3U-6	FANNIE MAE POOL POOL #AA4410 5.0000 03/01/2039 5.000% 03/01/39	03/01/2026 .	Paydown		12,281	12,281	13,145	13,003		(722)		(722)		12,281				103	03/01/2039 .	1.A
..31416P-PD-3	FANNIE MAE POOL POOL #AA5819 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		1,767	1,767	1,829	1,860		(92)		(92)		1,767				15	05/01/2039 .	1.A
..31416P-RA-7	FANNIE MAE POOL POOL #AA5880 5.0000 07/01/2039 5.000% 07/01/39	03/01/2026 .	Paydown		2,534	2,534	2,633	2,625		(91)		(91)		2,534				21	07/01/2039 .	1.A
..31416P-VU-8	FANNIE MAE POOL POOL #AA6026 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		964	964	983	984		(20)		(20)		964				8	05/01/2039 .	1.A
..31416P-WW-3	FANNIE MAE POOL POOL #AA6060 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		2,200	2,200	2,278	2,305		(105)		(105)		2,200				18	05/01/2039 .	1.A
..31416Q-6W-0	FANNIE MAE POOL POOL #AA7184 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		11,532	11,532	12,209	12,185		(654)		(654)		11,532				96	05/01/2039 .	1.A
..31416Q-6X-8	FANNIE MAE POOL POOL #AA7185 5.0000 05/01/2039 5.000% 05/01/39	03/01/2026 .	Paydown		4,476	4,476	4,593	4,588		(112)		(112)		4,476				38	05/01/2039 .	1.A
..31416Q-X7-5	FANNIE MAE POOL POOL #AA7001 5.0000 06/01/2039 5.000% 06/01/39	03/01/2026 .	Paydown		2,516	2,516	2,576	2,571		(54)		(54)		2,516				21	06/01/2039 .	1.A
..31416R-GX-5	FANNIE MAE POOL POOL #AA7413 5.0000 06/01/2039 5.000% 06/01/39	03/01/2026 .	Paydown		6,851	6,851	7,016	7,013		(162)		(162)		6,851				57	06/01/2039 .	1.A
..31416S-CK-5	FANNIE MAE POOL POOL #AA8173 5.0000 06/01/2039 5.000% 06/01/39	03/01/2026 .	Paydown		3,949	3,949	4,080	4,080		(131)		(131)		3,949				33	06/01/2039 .	1.A
..31416S-RG-8	FANNIE MAE POOL POOL #AA8586 5.0000 07/01/2039 5.000% 07/01/39	03/01/2026 .	Paydown		54,053	54,053	55,675	55,328		(1,275)		(1,275)		54,053				448	07/01/2039 .	1.A
..31416S-U2-5	FANNIE MAE POOL POOL #AA8700 5.0000 06/01/2039 5.000% 06/01/39	03/01/2026 .	Paydown		1,474	1,474	1,504	1,509		(35)		(35)		1,474				12	06/01/2039 .	1.A
..31416S-WA-5	FANNIE MAE POOL POOL #AA8740 4.5000 06/01/2029 4.500% 06/01/29	03/01/2026 .	Paydown		19,398	19,398	19,792	19,487		(89)		(89)		19,398				145	06/01/2029 .	1.A
..31416W-DV-1	FANNIE MAE POOL POOL #AB1015 4.5000 05/01/2040 4.500% 05/01/40	03/01/2026 .	Paydown		2,941	2,941	3,074	3,067		(126)		(126)		2,941				22	05/01/2040 .	1.A
..31416W-YH-9	FANNIE MAE POOL POOL #AB1611 3.5000 10/01/2040 3.500% 10/01/40	03/01/2026 .	Paydown		43,213	43,213	43,952	43,870		(658)		(658)		43,213				285	10/01/2040 .	1.A
..31416W-YR-7	FANNIE MAE POOL POOL #AB1619 4.0000 10/01/2040 4.000% 10/01/40	03/01/2026 .	Paydown		34,352	34,352	35,667	35,564		(1,211)		(1,211)		34,352				308	10/01/2040 .	1.A
..31416X-E2-2	FANNIE MAE POOL POOL #AB1952 4.0000 12/01/2040 4.000% 12/01/40	03/01/2026 .	Paydown		232,338	232,338	231,858	231,830		508		508		232,338				1,444	12/01/2040 .	1.A
..31416X-E3-0	FANNIE MAE POOL POOL #AB1953 4.0000 12/01/2040 4.000% 12/01/40	03/01/2026 .	Paydown		210,210	210,210	208,029	208,262		1,948		1,948		210,210				1,475	12/01/2040 .	1.A
..31416X-H4-5	FANNIE MAE POOL POOL #AB2050 3.5000 01/01/2026 3.500% 01/01/26	01/01/2026 .	Paydown		414	414	413	414						414				1	01/01/2026 .	1.A
..31416X-Q4-5	FANNIE MAE POOL POOL #AB2274 4.5000 02/01/2041 4.500% 02/01/41	03/01/2026 .	Paydown		92,691	92,691	94,189	94,178		(1,488)		(1,488)		92,691				832	02/01/2041 .	1.A
..31416Y-3T-3	FANNIE MAE POOL POOL #AB3509 4.0000 09/01/2041 4.000% 09/01/41	03/01/2026 .	Paydown		19,530	19,530	20,403	20,416		(887)		(887)		19,530				129	09/01/2041 .	1.A
..31416Y-X6-0	FANNIE MAE POOL POOL #AB3400 4.0000 08/01/2031 4.000% 08/01/31	03/01/2026 .	Paydown		4,252	4,252	4,492	4,389		(137)		(137)		4,252				28	08/01/2031 .	1.A
..31417A-G8-6	FANNIE MAE POOL POOL #AB3822 4.0000 11/01/2041 4.000% 11/01/41	03/01/2026 .	Paydown		8,711	8,711	9,183	9,229		(518)		(518)		8,711				57	11/01/2041 .	1.A
..31417A-VT-3	FANNIE MAE POOL POOL #AB4225 3.5000 01/01/2042 3.500% 01/01/42	03/01/2026 .	Paydown		20,383	20,383	21,001	20,922		(539)		(539)		20,383				116	01/01/2042 .	1.A
..31417A-W3-9	FANNIE MAE POOL POOL #AB4265 4.0000 01/01/2032 4.000% 01/01/32	03/01/2026 .	Paydown		79,822	79,822	84,549	82,666		(2,844)		(2,844)		79,822				533	01/01/2032 .	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31417B-6H-5	FANNIE MAE POOL POOL #AB5371 3.5000 06/01/2042 3.500% 06/01/42	03/01/2026 .	Paydown		13,566	13,566	14,333	14,280		(714)		(714)		13,566				54	06/01/2042	1.A
..31417C-B8-7	FANNIE MAE POOL POOL #AB5462 3.0000 06/01/2042 3.000% 06/01/42	03/01/2026 .	Paydown		8,590	8,590	8,827	8,807		(218)		(218)		8,590				47	06/01/2042	1.A
..31417C-CC-7	FANNIE MAE POOL POOL #AB5466 3.0000 06/01/2042 3.000% 06/01/42	03/01/2026 .	Paydown		4,895	4,895	5,030	5,029		(134)		(134)		4,895				20	06/01/2042	1.A
..31417D-MU-4	FANNIE MAE POOL POOL #AB6670 3.0000 10/01/2042 3.000% 10/01/42	03/01/2026 .	Paydown		17,647	17,647	18,538	18,361		(714)		(714)		17,647				93	10/01/2042	1.A
..31417D-TU-7	FANNIE MAE POOL POOL #AB6862 3.0000 11/01/2032 3.000% 11/01/32	03/01/2026 .	Paydown		171,231	171,231	177,313	174,223		(2,992)		(2,992)		171,231				853	11/01/2032	1.A
..31417E-Y5-4	FANNIE MAE POOL POOL #AB7931 3.0000 02/01/2043 3.000% 02/01/43	03/01/2026 .	Paydown		2,736	2,736	2,801	2,798		(62)		(62)		2,736				12	02/01/2043	1.A
..31417F-3G-1	FANNIE MAE POOL POOL #AB8898 3.0000 04/01/2043 3.000% 04/01/43	03/01/2026 .	Paydown		36,458	36,458	35,844	35,859		599		599		36,458				177	04/01/2043	1.A
..31417F-PY-8	FANNIE MAE POOL POOL #AB8538 3.0000 03/01/2033 3.000% 03/01/33	03/01/2026 .	Paydown		175,548	175,548	182,234	178,707		(3,159)		(3,159)		175,548				841	03/01/2033	1.A
..31417F-UH-9	FANNIE MAE POOL POOL #AB8683 2.5000 03/01/2028 2.500% 03/01/28	03/01/2026 .	Paydown		136,229	136,229	138,996	136,674		(445)		(445)		136,229				553	03/01/2028	1.A
..31417F-VF-2	FANNIE MAE POOL POOL #AB8713 3.0000 03/01/2043 3.000% 03/01/43	03/01/2026 .	Paydown		54,436	54,436	54,994	54,950		(514)		(514)		54,436				260	03/01/2043	1.A
..31417G-LV-6	FANNIE MAE POOL POOL #AB9339 3.0000 05/01/2043 3.000% 05/01/43	03/01/2026 .	Paydown		1,613	1,613	1,654	1,651		(37)		(37)		1,613				7	05/01/2043	1.A
..31417G-LX-2	FANNIE MAE POOL POOL #AB9341 3.0000 05/01/2043 3.000% 05/01/43	03/01/2026 .	Paydown		53,765	53,765	52,790	52,872		893		893		53,765				262	05/01/2043	1.A
..31417G-Z7-4	FANNIE MAE POOL POOL #AB9765 3.0000 06/01/2043 3.000% 06/01/43	03/01/2026 .	Paydown		17,371	17,371	17,059	17,068		304		304		17,371				89	06/01/2043	1.A
..31417J-2C-3	FANNIE MAE POOL POOL #AC0770 5.0000 09/01/2039 5.000% 09/01/39	03/01/2026 .	Paydown		3,718	3,718	3,840	3,828		(110)		(110)		3,718				31	09/01/2039	1.A
..31417K-BH-9	FANNIE MAE POOL POOL #AC0938 6.5900 07/01/2039 6.590% 07/01/39	03/01/2026 .	Paydown		3,845	3,845	3,836	3,812		33		33		3,845				42	07/01/2039	1.A
..31417K-LU-9	FANNIE MAE POOL POOL #AC1238 5.0000 08/01/2039 5.000% 08/01/39	03/01/2026 .	Paydown		19,838	19,838	20,550	20,428		(590)		(590)		19,838				165	08/01/2039	1.A
..31417M-PP-2	FANNIE MAE POOL POOL #AC3129 5.0000 09/01/2039 5.000% 09/01/39	03/01/2026 .	Paydown		6,299	6,299	6,507	6,496		(197)		(197)		6,299				51	09/01/2039	1.A
..31417M-TW-3	FANNIE MAE POOL POOL #AC3264 4.5000 10/01/2029 4.500% 10/01/29	03/01/2026 .	Paydown		17,444	17,444	17,798	17,522		(78)		(78)		17,444				131	10/01/2029	1.A
..31417M-U7-6	FANNIE MAE POOL POOL #AC3305 5.0000 10/01/2039 5.000% 10/01/39	03/01/2026 .	Paydown		8,204	8,204	8,501	8,483		(279)		(279)		8,204				68	10/01/2039	1.A
..31417M-VR-1	FANNIE MAE POOL POOL #AC3323 4.5000 10/01/2029 4.500% 10/01/29	03/01/2026 .	Paydown		12,104	12,104	12,361	12,168		(65)		(65)		12,104				90	10/01/2029	1.A
..31417M-VS-9	FANNIE MAE POOL POOL #AC3324 4.5000 10/01/2029 4.500% 10/01/29	03/01/2026 .	Paydown		25,386	25,386	25,901	25,511		(125)		(125)		25,386				254	10/01/2029	1.A
..31417Y-6X-0	FANNIE MAE POOL POOL #MA0885 3.5000 10/01/2031 3.500% 10/01/31	03/01/2026 .	Paydown		54,513	54,513	56,193	55,653		(1,140)		(1,140)		54,513				290	10/01/2031	1.A
..31417Y-W5-2	FANNIE MAE POOL POOL #MA0667 4.0000 03/01/2031 4.000% 03/01/31	03/01/2026 .	Paydown		123,990	123,990	125,719	124,778		(788)		(788)		123,990				857	03/01/2031	1.A
..31417Y-WB-9	FANNIE MAE POOL POOL #MA0641 4.0000 02/01/2031 4.000% 02/01/31	03/01/2026 .	Paydown		36,666	36,666	38,563	37,728		(1,062)		(1,062)		36,666				239	02/01/2031	1.A
..31417Y-XZ-5	FANNIE MAE POOL POOL #MA0695 4.0000 04/01/2031 4.000% 04/01/31	03/01/2026 .	Paydown		43,311	43,311	43,877	43,554		(242)		(242)		43,311				270	04/01/2031	1.A
..31418A-2W-7	FANNIE MAE POOL POOL #IA1688 3.5000 12/01/2033 3.500% 12/01/33	03/01/2026 .	Paydown		68,825	68,825	71,115	70,303		(1,478)		(1,478)		68,825				393	12/01/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..31418A-ND-6	FANNIE MAE POOL POOL #MA1287 3.0000 12/01/2042 3.000% 12/01/42	03/01/2026	Paydown		10,733	10,733	11,352	11,265		(532)		(532)		10,733				47	12/01/2042	1.A
..31418A-RX-8	FANNIE MAE POOL POOL #MA1401 3.0000 04/01/2033 3.000% 04/01/33	03/01/2026	Paydown		86,885	86,885	87,163	86,962		(78)		(78)		86,885				440	04/01/2033	1.A
..31418N-HA-1	FANNIE MAE POOL POOL #AD1124 4.5000 01/01/2040 4.500% 01/01/40	03/01/2026	Paydown		21,571	21,571	22,071	21,991		(419)		(419)		21,571				162	01/01/2040	1.A
..31418T-MS-3	FANNIE MAE POOL POOL #AD5768 4.5000 05/01/2040 4.500% 05/01/40	03/01/2026	Paydown		2,096	2,096	2,153	2,144		(48)		(48)		2,096				16	05/01/2040	1.A
..31418X-6L-7	FANNIE MAE POOL POOL #AD9874 4.0000 10/01/2040 4.000% 10/01/40	03/01/2026	Paydown		29,216	29,216	30,768	30,625		(1,409)		(1,409)		29,216				198	10/01/2040	1.A
..31418X-MW-5	FANNIE MAE POOL POOL #AD9372 4.0000 09/01/2040 4.000% 09/01/40	03/01/2026	Paydown		7,345	7,345	7,589	7,538		(193)		(193)		7,345				49	09/01/2040	1.A
..31419E-3V-9	FANNIE MAE POOL POOL #AE4411 4.0000 11/01/2040 4.000% 11/01/40	03/01/2026	Paydown		17,540	17,540	17,358	17,374		166		166		17,540				116	11/01/2040	1.A
..31419E-BT-5	FANNIE MAE POOL POOL #AE3649 4.0000 09/01/2040 4.000% 09/01/40	03/01/2026	Paydown		70,255	70,255	72,571	72,368		(2,113)		(2,113)		70,255				339	09/01/2040	1.A
..31419F-KB-1	FANNIE MAE POOL POOL #AE4789 4.0000 10/01/2040 4.000% 10/01/40	03/01/2026	Paydown		10,983	10,983	11,400	11,325		(342)		(342)		10,983				71	10/01/2040	1.A
..31419H-BY-7	FANNIE MAE POOL POOL #AE6354 4.5000 12/01/2040 4.500% 12/01/40	03/01/2026	Paydown		188,118	188,118	195,481	194,571		(6,454)		(6,454)		188,118				781	12/01/2040	1.A
..31419J-6P-8	FANNIE MAE POOL POOL #AE8077 4.0000 11/01/2040 4.000% 11/01/40	03/01/2026	Paydown		3,722	3,722	3,923	3,968		(246)		(246)		3,722				25	11/01/2040	1.A
..31419J-ZY-7	FANNIE MAE POOL POOL #AE7958 4.0000 12/01/2040 4.000% 12/01/40	03/01/2026	Paydown		27,360	27,360	27,076	27,109		251		251		27,360				185	12/01/2040	1.A
..31419K-J3-0	FANNIE MAE POOL POOL #AE8381 4.0000 11/01/2040 4.000% 11/01/40	03/01/2026	Paydown		44,124	44,124	42,986	43,065		1,059		1,059		44,124				289	11/01/2040	1.A
..31419L-ZV-8	FANNIE MAE POOL POOL #AE9755 3.5000 12/01/2040 3.500% 12/01/40	03/01/2026	Paydown		22,880	22,880	23,157	23,240		(360)		(360)		22,880				133	12/01/2040	1.A
..3142GR-DA-5	FREDDIE MAC POOL POOL #RJ0996 5.5000 03/01/2054 5.500% 03/01/54	03/01/2026	Paydown		898,063	898,063	893,292	893,585		4,478		4,478		898,063				7,062	03/01/2054	1.A
..3142GT-E4-4	FREDDIE MAC POOL POOL #RJ2854 5.0000 11/01/2054 5.000% 11/01/54	03/01/2026	Paydown		528,561	528,561	530,708	530,647		(2,086)		(2,086)		528,561				4,397	11/01/2054	1.A
..3142GT-UY-0	FREDDIE MAC POOL POOL #RJ3298 6.0000 01/01/2055 6.000% 01/01/55	03/01/2026	Paydown		1,549,518	1,549,518	1,568,887	1,565,128		(15,611)		(15,611)		1,549,518				15,920	01/01/2055	1.A
..35563P-MK-2	SCRT 2019-4 MT SECURED 3.0000 02/25/2059 3.000% 02/25/59	03/01/2026	Paydown		514,627	514,627	443,544	444,364		70,263		70,263		514,627				2,702	02/25/2059	1.A
..35563V-AY-2	SCRT 2025-2 MTU SECURED 3.2500 06/25/2065 3.250% 06/25/65	03/01/2026	Paydown		1,137,490	1,137,490	970,757	972,449		165,041		165,041		1,137,490				6,145	06/25/2065	1.A
..35564C-EV-5	SLST 2020-1 A1D SECURED 2.0000 07/25/2030 2.000% 07/25/30	03/01/2026	Paydown		524,659	524,659	472,111	481,069		43,590		43,590		524,659				1,526	07/25/2030	1.A
..35564C-M2-0	SLST 2024-2 A1 SECURED 3.2500 10/25/2034 3.250% 10/25/34	03/01/2026	Paydown		1,470,033	1,470,033	1,359,561	1,371,861		98,172		98,172		1,470,033				7,263	10/25/2034	1.A
..35564K-P3-7	STACR 2023-DNA1 M1A SECURED SUBORD 5.7606 03/25/20 5.762% 03/25/43	03/25/2026	Paydown		341,608	341,608	341,608	341,608						341,608				3,280	03/25/2043	1.A
10399999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					75,303,470	75,199,533	74,692,869	74,778,021		525,445		525,445		75,303,470				588,516	XXX	XXX
..3137F6-4R-5	FHMS K739 X1 SECURED 1.1679 09/25/2027 1.264% 09/25/27	03/01/2026	Paydown				24,268	8,327		(8,327)		(8,327)						1,048	09/25/2027	1.A FE
..3137F7-2D-6	FHMS K740 X1 SECURED 0.7202 09/25/2027 0.805% 09/25/27	03/01/2026	Paydown				10,549	3,714		(3,714)		(3,714)						401	09/25/2027	1.A
..3137FE-TQ-3	FHMS K073 X1 SECURED 0.3010 01/25/2028 0.432% 01/25/28	03/01/2026	Paydown				9,428	5,364		(5,364)		(5,364)						445	01/25/2028	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..3137FF-3Z-8	FHMS K741 X1 SECURED 0.5379 12/25/2027 0.622% 12/25/27	03/01/2026	Paydown				4,447	4,265		(4,265)		(4,265)						391	12/25/2027	1.A FE
..3137FK-UR-5	FHMS K087 X1 SECURED 0.3400 12/25/2028 0.486% 12/25/28	03/01/2026	Paydown				6,035	5,903		(5,903)		(5,903)						334	12/25/2028	1.A
..3137FL-6G-4	FHMS K088 X1 SECURED 0.5044 01/25/2029 0.650% 01/25/29	03/01/2026	Paydown				5,815	3,048		(3,048)		(3,048)						180	01/25/2029	1.A
..3137FL-6R-0	FHMS K089 X1 SECURED 0.5378 01/25/2029 0.683% 01/25/29	03/01/2026	Paydown				43,304	16,563		(16,563)		(16,563)						987	01/25/2029	1.A
..3137FL-N5-9	FHMS K734 X1 SECURED 0.7630 02/25/2026 0.763% 02/25/26	01/01/2026	Paydown				101,972											14,760	02/25/2026	1.A
..3137FL-YX-6	FHMS K092 X1 SECURED 0.7067 04/25/2029 0.849% 04/25/29	03/01/2026	Paydown				59,641	21,393		(21,393)		(21,393)						1,221	04/25/2029	1.A
..3137FM-U8-3	FHMS K735 X1 SECURED 0.9562 05/25/2026 1.076% 05/25/26	03/01/2026	Paydown				880,070	45,366		(45,366)		(45,366)						37,822	05/25/2026	1.A
..3137FN-WZ-9	FHMS K736 X1 SECURED 1.2571 07/25/2026 1.367% 07/25/26	03/01/2026	Paydown				55,051	19,256		(19,256)		(19,256)						10,755	07/25/2026	1.A
..3137FQ-XL-2	FHMS K737 X1 SECURED 0.6044 10/25/2026 0.717% 10/25/26	03/01/2026	Paydown				34,188	3,609		(3,609)		(3,609)						1,018	10/25/2026	1.A
..3137FT-FU-6	FHMS K738 X1 SECURED 1.4758 01/25/2027 1.589% 01/25/27	03/01/2026	Paydown				40,027	6,213		(6,213)		(6,213)						1,287	01/25/2027	1.A
..3137FW-G9-5	FHMS K115 X1 SECURED 1.3103 06/25/2030 1.411% 06/25/30	03/01/2026	Paydown				9,626	4,545		(4,545)		(4,545)						195	06/25/2030	1.A FE
..3137FX-3T-3	FHMS K117 X1 SECURED 1.2138 08/25/2030 1.311% 08/25/30	03/01/2026	Paydown				41,768	20,551		(20,551)		(20,551)						879	08/25/2030	1.A FE
..3137H0-GP-7	FHMS K742 X1 SECURED 0.6253 03/25/2028 0.696% 03/25/28	03/01/2026	Paydown				2,036,013	429,503		(429,503)		(429,503)						30,543	03/25/2028	1.A FE
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)							3,362,202	597,620		(597,620)		(597,620)						102,266	XXX	XXX
..049915-AA-9	ATLX 2024-RPL1 A1 SECURED 3.8500 04/25/2064 3.850% 04/25/64	03/01/2026	Paydown		388,617	388,617	376,932	379,116		9,501		9,501		388,617				2,536	04/25/2064	1.A
..049919-AA-1	ATLX 2024-RPL2 A1 SECURED 3.8500 04/25/2063 3.850% 04/25/63	03/01/2026	Paydown		312,297	312,297	299,372	302,006		10,291		10,291		312,297				1,955	04/25/2063	1.A
..07336J-BA-5	BVINV 2021-5 A20 SECURED 2.5000 11/25/2051 2.500% 11/25/51	03/01/2026	Paydown		343,146	343,146	340,787	340,874		2,272		2,272		343,146				1,580	11/25/2051	1.A
..10638R-AA-7	BABS 2023-SFM1 A SECURED 4.0000 09/25/2063 4.000% 09/25/63	03/25/2026	Paydown		1,428,639	1,428,639	1,354,305	1,398,744		29,894		29,894		1,428,639				9,605	09/25/2063	1.A FE
..12530K-AA-7	CFMT 2023-HB11 A SECURED 4.0000 02/25/2037 4.000% 02/25/37	03/25/2026	Paydown		1,442,368	1,442,368	1,368,679	1,418,380		23,988		23,988		1,442,368				8,956	02/25/2037	1.A FE
..12530K-AA-7	CFMT 2023-HB11 A SECURED 4.0000 02/25/2037 4.000% 02/25/37	03/31/2026	Redemption 100.0000		3,794,535	3,794,535	3,600,676	3,731,426		63,108		63,108		3,794,535				40,053	02/25/2037	1.A FE
..12530K-AB-5	CFMT 2023-HB11 M1 SECURED SUBORD 4.0000 02/25/20 4.000% 02/25/37	03/31/2026	Redemption 100.0000		4,000,000	4,000,000	3,511,022	3,843,249		156,751		156,751		4,000,000				42,222	02/25/2037	1.A FE
..12530K-AC-3	CFMT 2023-HB11 M2 SECURED SUBORD 4.0000 02/25/20 4.000% 02/25/37	03/31/2026	Redemption 100.0000		2,000,000	2,000,000	1,697,915	1,900,683		99,317		99,317		2,000,000				21,111	02/25/2037	1.D FE
..12530V-AA-3	CFMT 2024-HB13 A SECURED 3.0000 05/25/2034 3.000% 05/25/34	03/25/2026	Paydown		2,645,372	2,645,372	2,521,846	2,595,618		49,753		49,753		2,645,372				13,492	05/25/2034	1.A FE
..12530X-AA-9	CFMT 2024-HB14 A SECURED 3.0000 06/25/2034 3.000% 06/25/34	03/25/2026	Paydown		2,542,996	2,542,996	2,414,074	2,492,334		50,662		50,662		2,542,996				14,111	06/25/2034	1.A FE
..12530Y-AA-7	CFMT 2024-R1 A1 SECURED 4.0000 10/25/2054 4.000% 10/25/54	03/25/2026	Paydown		465,274	465,274	453,862	456,211		9,064		9,064		465,274				3,361	10/25/2054	1.A
..12531B-AA-6	CFMT 2025-HB16 A SECURED 3.0000 03/25/2035 3.000% 03/25/35	03/25/2026	Paydown		1,711,676	1,711,676	1,662,744	1,679,566		32,109		32,109		1,711,676				8,871	03/25/2035	1.A FE

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..12566P-BE-4	CIM 2021-INV1 A29 SECURED 2.5000 07/01/2051 2.500% 07/01/51	03/01/2026 .	Paydown		148,047	148,047	150,175	149,908 .....	.....	(1,862) .....	.....	(1,862) .....	.....	148,047 .....	.....	.....	.....	591	07/01/2051 .	1.A
..12568P-AA-1	CIM 2020-J2 A1 SECURED 2.5000 01/25/2051 2.500% 01/25/51	03/01/2026 .	Paydown		133,314	133,314	138,438	138,381 .....	.....	(5,067) .....	.....	(5,067) .....	.....	133,314 .....	.....	.....	.....	681	01/25/2051 .	1.A
..12568P-AU-7	CIM 2020-J2 A19 SECURED 2.5000 01/25/2051 2.500% 01/25/51	03/01/2026 .	Paydown		79,988	79,988	82,663	82,635 .....	.....	(2,647) .....	.....	(2,647) .....	.....	79,988 .....	.....	.....	.....	408	01/25/2051 .	1.A
..12659T-BX-2	CSMC 2021-INV2 A15A SECURED 2.5000 11/25/2056 2.500% 11/25/56	03/01/2026 .	Paydown		133,514	133,514	132,763	132,805 .....	.....	708 .....	.....	708 .....	.....	133,514 .....	.....	.....	.....	583	11/25/2056 .	1.A
..12668A-ST-3	CWALT 2005-J12 1A5 SECURED 5.9150 11/25/2035 5.915% 11/25/35	03/01/2026 .	Paydown		9,870	9,870	7,979	3,893 .....	.....	5,978 .....	.....	5,978 .....	.....	9,870 .....	.....	.....	.....	65	11/25/2035 .	1.A FM
..12668A-Y2-5	CWALT 2005-65CB 1A8 SECURED 5.5000 01/25/2036 5.500% 01/25/36	03/01/2026 .	Paydown		46,080	46,118	38,046	29,473 .....	.....	16,607 .....	.....	16,607 .....	.....	46,080 .....	.....	.....	.....	423	01/25/2036 .	1.A FM
..12668B-EH-2	CWALT 2005-85CB 2A3 SECURED 5.5000 02/25/2036 5.500% 02/25/36	03/01/2026 .	Paydown		25,405	25,181	21,516	20,156 .....	.....	5,249 .....	.....	5,249 .....	.....	25,405 .....	.....	.....	.....	212	02/25/2036 .	1.A FM
..126694-UM-8	CWHL 2005-31 2A2 SECURED 4.3502 01/25/2036 4.350% 01/25/36	03/01/2026 .	Paydown		10,112	10,112	7,539	8,252 .....	.....	1,859 .....	.....	1,859 .....	.....	10,112 .....	.....	.....	.....	72	01/25/2036 .	1.A FM
..12669E-WE-2	CWHL 2003-46 3A1 SECURED 6.7408 01/19/2034 6.741% 01/19/34	03/01/2026 .	Paydown		4,613	4,613	4,639	4,541 .....	.....	73 .....	.....	73 .....	.....	4,613 .....	.....	.....	.....	52	01/19/2034 .	1.A FM
..13033D-AK-1	CAHFA 2021-3 X SECURED 0.7213 08/20/2036 0.794% 08/20/36	03/01/2026 .	Paydown .....		.....	.....	16,725	12,505 .....	.....	(12,505) .....	.....	(12,505) .....	.....	.....	.....	.....	.....	304	08/20/2036 .	2.B
..147275-AA-9	CFMT 2024-RM5 A SECURED 4.0000 10/25/2054 4.000% 10/25/54	03/25/2026 .	Paydown		255,050	255,050	246,843	249,319 .....	.....	5,731 .....	.....	5,731 .....	.....	255,050 .....	.....	.....	.....	1,227	10/25/2054 .	1.A FE
..15723A-AA-9	CFMT 2024-HB15 A SECURED 4.0000 08/25/2034 4.000% 08/25/34	03/25/2026 .	Paydown		854,073	854,073	837,739	847,626 .....	.....	6,447 .....	.....	6,447 .....	.....	854,073 .....	.....	.....	.....	4,957	08/25/2034 .	1.A FE
..15723J-AA-0	CFMT 2025-AB3 A SECURED 4.0000 05/25/2055 4.000% 05/25/55	03/25/2026 .	Paydown		1,872,934	1,872,934	1,766,275	1,776,366 .....	.....	96,567 .....	.....	96,567 .....	.....	1,872,934 .....	.....	.....	.....	11,438	05/25/2055 .	1.A FE
..16158R-AR-7	CHASE 2019-ATR1 A15 SECURED 4.0000 04/25/2049 4.000% 04/25/49	03/01/2026 .	Paydown		2,701	2,701	2,717	2,779 .....	.....	(78) .....	.....	(78) .....	.....	2,701 .....	.....	.....	.....	18	04/25/2049 .	1.A
..16160D-AU-7	CHASE 2024-1 A9 SECURED 6.5000 01/25/2055 6.500% 01/25/55	03/01/2026 .	Paydown		648,864	648,864	649,878	649,712 .....	.....	(848) .....	.....	(848) .....	.....	648,864 .....	.....	.....	.....	7,040	01/25/2055 .	1.A
..16160V-AB-9	CHASE 2025-RPL1 A1A SECURED 3.3750 05/25/2064 3.375% 04/25/65	03/01/2026 .	Paydown		215,425	215,425	193,309	193,792 .....	.....	21,633 .....	.....	21,633 .....	.....	215,425 .....	.....	.....	.....	1,149	04/25/2065 .	1.A FE
..161929-AS-3	CHASE 2024-2 A9 SECURED 6.5000 02/25/2055 6.500% 02/25/55	03/01/2026 .	Paydown		1,251,008	1,251,008	1,249,053	1,248,984 .....	.....	2,024 .....	.....	2,024 .....	.....	1,251,008 .....	.....	.....	.....	14,450	02/25/2055 .	1.A
..167570-PA-2	CITY OF CHICAGO IL SENIOR 4.5000 09/20/2027 4.500% 09/20/27	03/20/2026 .	Various		180,000	180,000	174,112	179,265 .....	.....	735 .....	.....	735 .....	.....	180,000 .....	.....	.....	.....	4,050	09/20/2027 .	1.B FE
..17329P-BH-4	CMLT1 2021-INV1 A4A SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026 .	Paydown		133,164	133,164	134,308	134,087 .....	.....	(923) .....	.....	(923) .....	.....	133,164 .....	.....	.....	.....	485	05/25/2051 .	1.A
..17329P-CL-4	CMLT1 2021-INV1 A7A SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026 .	Paydown		110,522	110,522	113,397	112,483 .....	.....	(1,961) .....	.....	(1,961) .....	.....	110,522 .....	.....	.....	.....	403	05/25/2051 .	1.A
..196480-HC-4	COLORADO HOUSING AND FINANCE A SENIOR 3.5000 05/01/2050 3.500% 05/01/50	03/01/2026 .	Various		275,000	275,000	304,326	286,811 .....	.....	(11,811) .....	.....	(11,811) .....	.....	275,000 .....	.....	.....	.....	2,683	05/01/2050 .	1.A FE
..20775C-B6-0	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2039 4.000% 11/15/39	02/16/2026 .	Various		20,000	20,000	21,060	20,182 .....	.....	(182) .....	.....	(182) .....	.....	20,000 .....	.....	.....	.....	202	11/15/2039 .	1.A FE
..20775C-MV-3	CONNECTICUT HOUSING FINANCE AU SENIOR 3.5000 05/15/2039 3.500% 05/15/39	02/16/2026 .	Various		70,000	70,000	74,536	70,199 .....	.....	(199) .....	.....	(199) .....	.....	70,000 .....	.....	.....	.....	619	05/15/2039 .	1.A FE
..20775C-OB-3	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2047 4.000% 11/15/47	02/16/2026 .	Various		85,000	85,000	91,282	85,643 .....	.....	(643) .....	.....	(643) .....	.....	85,000 .....	.....	.....	.....	859	11/15/2047 .	1.A FE
..20775C-ZE-7	CONNECTICUT HOUSING FINANCE AU SENIOR 4.0000 11/15/2041 4.000% 11/15/41	02/16/2026 .	Redemption	100.0000	70,000	70,000	74,112	70,896 .....	.....	(896) .....	.....	(896) .....	.....	70,000 .....	.....	.....	.....	708	11/15/2041 .	1.A FE
..31735E-AA-4	FAHB 2025-HB1 A SECURED 4.5000 11/25/2035 4.500% 11/25/35	03/25/2026 .	Paydown		4,211,131	4,211,131	4,187,852	4,187,839 .....	.....	23,293 .....	.....	23,293 .....	.....	4,211,131 .....	.....	.....	.....	31,449	11/25/2035 .	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..31739V-AA-2	FASST 2024-S2 A1 SECURED CDO-LNA 3.5000 04/25/2 3.500% 04/25/74	03/25/2026	Paydown		467,931	467,931	447,464	457,200		10,731		10,731		467,931				2,582	04/25/2074	1.A FE
..31739W-AB-8	FASST 2024-S3 A1 SECURED 3.5000 04/25/2074 3.500% 04/25/74	03/25/2026	Paydown		1,268,472	1,268,472	1,196,262	1,227,680		40,792		40,792		1,268,472				5,508	04/25/2074	1.A FE
..31741B-AB-0	FASST 2025-S1 A1 SECURED 3.5000 02/25/2075 3.500% 02/25/75	03/25/2026	Paydown		309,577	309,577	291,295	295,959		13,618		13,618		309,577				1,940	02/25/2075	1.A FE
..32051G-KG-9	PHANS 2005-FA3 1A6 SECURED 5.5000 05/25/2035 5.500% 05/25/35	03/01/2026	Paydown		63,022	63,022	46,967	39,394		23,627		23,627		63,022				382	05/25/2035	1.A FM
..33849N-AL-9	FSMT 2018-S A11 SECURED 4.0000 09/25/2048 4.000% 09/25/48	03/01/2026	Paydown		44,765	44,765	44,352	43,696		1,069		1,069		44,765				318	09/25/2048	1.A
..33851G-AF-2	FSMT 2021-61NV A6 SECURED 2.5000 08/25/2051 2.500% 08/25/51	03/01/2026	Paydown		292,516	292,516	300,560	298,528		(6,012)		(6,012)		292,516				1,207	08/25/2051	1.A
..33851P-AS-4	FSMT 2021-S1NV A16 SECURED 2.5000 07/25/2051 2.500% 07/25/51	03/01/2026	Paydown		187,756	187,756	189,311	189,162		(1,406)		(1,406)		187,756				727	07/25/2051	1.A
..33851T-AU-1	FSMT 2021-111N A18 SECURED 2.5000 11/25/2051 2.500% 11/25/51	03/01/2026	Paydown		442,262	442,262	440,673	440,708		1,554		1,554		442,262				1,792	11/25/2051	1.A
..33852B-AB-1	FSMT 2019-2 A2 SECURED 3.5000 12/25/2049 3.500% 12/25/49	03/01/2026	Paydown		22,543	22,543	22,823	23,420		(877)		(877)		22,543				132	12/25/2049	1.A
..33852B-AL-9	FSMT 2019-2 A11 SECURED 3.5000 12/25/2049 3.500% 12/25/49	03/01/2026	Paydown		11,364	11,364	11,448	11,579		(215)		(215)		11,364				66	12/25/2049	1.A
..33852C-AE-3	FSMT 2021-31NV A5 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown		317,505	317,505	326,435	323,890		(6,385)		(6,385)		317,505				1,244	06/25/2051	1.A
..33852C-AS-2	FSMT 2021-31NV A16 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown		305,441	305,441	308,257	307,796		(2,355)		(2,355)		305,441				1,197	06/25/2051	1.A
..33852F-AE-6	FSMT 2021-4 A5 SECURED 2.5000 06/01/2051 2.500% 06/01/51	03/01/2026	Paydown		31,498	31,498	32,295	32,038		(540)		(540)		31,498				145	06/01/2051	1.A
..33852F-AW-6	FSMT 2021-4 A21 SECURED 2.5000 06/01/2051 2.500% 06/01/51	03/01/2026	Paydown		137,805	137,805	138,924	138,707		(902)		(902)		137,805				633	06/01/2051	1.A
..34074M-A6-8	FLORIDA HOUSING FINANCE CORP SENIOR 5.0000 01/01/2053 5.000% 01/01/53	01/01/2026	Redemption	100.0000	745,000	745,000	787,607	772,764		(27,764)		(27,764)		745,000				18,625	01/01/2053	1.A FE
..34074M-UL-3	FLORIDA HOUSING FINANCE CORP SENIOR 3.5000 07/01/2051 3.500% 07/01/51	01/01/2026	Redemption	100.0000	85,000	85,000	93,885	88,679		(3,679)		(3,679)		85,000				1,488	07/01/2051	1.A FE
..36168W-AA-9	GCAT 2022-NQM5 A1 SECURED 5.7100 08/25/2067 5.710% 08/25/67	03/01/2026	Paydown		123,728	123,728	119,816	122,374		1,355		1,355		123,728				1,251	08/25/2067	1.A
..36169B-AA-4	GCAT 2023-NQM1 A1 SECURED 4.2500 10/25/2057 4.250% 10/25/57	03/01/2026	Paydown		223,959	223,959	204,155	205,759		18,201		18,201		223,959				1,406	10/25/2057	1.A FE
..36169D-AA-0	GCAT 2023-NQM2 A1 SECURED 5.8370 11/25/2067 5.837% 11/25/67	03/01/2026	Paydown		827,506	827,506	827,502	825,445		2,061		2,061		827,506				8,130	11/25/2067	1.A
..362341-FJ-3	GSR 2005-AR4 3A1 SECURED 4.8582 07/25/2035 4.858% 07/25/35	03/01/2026	Paydown		317	317	319	234		84		84		317				3	07/25/2035	5.C FM
..36258F-AD-1	GSMB 2020-PJ1 A4 SECURED 3.5000 05/25/2050 3.500% 05/25/50	03/01/2026	Paydown		5,906	5,906	6,001	6,168		(262)		(262)		5,906				34	05/25/2050	1.A
..36258K-AS-7	GSMB 2020-1NV1 A14 SECURED 2.8967 10/25/2050 2.897% 10/25/50	03/01/2026	Paydown		164,601	164,601	169,720	174,038		(9,437)		(9,437)		164,601				685	10/25/2050	1.A
..36258W-AD-4	GSMB 2020-PJ3 A4 SECURED 3.0000 10/25/2050 3.000% 10/25/50	03/01/2026	Paydown		29,712	29,712	30,139	30,642		(930)		(930)		29,712				149	10/25/2050	1.A
..36259V-AD-5	GSMB 2020-PJ4 A4 SECURED 3.0000 01/25/2051 3.000% 01/25/51	03/01/2026	Paydown		50,288	50,288	51,475	52,745		(2,456)		(2,456)		50,288				295	01/25/2051	1.A
..36260R-AD-1	GSMB 2020-PJ6 A4 SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026	Paydown		66,163	66,163	68,323	68,403		(2,240)		(2,240)		66,163				284	05/25/2051	1.A
..36261M-AD-1	GSMB 2021-PJ1 A4 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown		88,719	88,719	91,699	91,521		(2,802)		(2,802)		88,719				415	06/25/2051	1.A

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..36262A-AD-6	GSMS 2021-PJ3 A4 SECURED 2.5000 08/25/2051 2.500% 08/25/51	03/01/2026	Paydown		132,606	132,606	134,596	134,344		(1,737)		(1,737)		132,606				595	08/25/2051	1.A
..36263K-AD-3	GSMS 2021-INV1 A4 SECURED 2.5000 12/25/2051 2.500% 12/25/51	03/01/2026	Paydown		145,105	145,105	147,463	147,275		(2,169)		(2,169)		145,105				634	12/25/2051	1.A
..36263T-AD-4	GSMS 2021-GR3 A4 SECURED 2.5000 04/25/2052 2.500% 04/25/52	03/01/2026	Paydown		349,591	349,591	346,423	346,652		2,939		2,939		349,591				1,467	04/25/2052	1.A
..36263V-AD-9	GSMS 2021-PJ11 A4 SECURED 2.5000 04/25/2052 2.500% 04/25/52	03/01/2026	Paydown		357,872	357,872	356,195	356,340		1,532		1,532		357,872				1,604	04/25/2052	1.A
..36264D-AD-8	GSMS 2021-PJ2 A4 SECURED 2.5000 07/25/2051 2.500% 07/25/51	03/01/2026	Paydown		357,289	357,289	369,627	368,332		(11,043)		(11,043)		357,289				1,386	07/25/2051	1.A
..36264J-AD-5	GSMS 2021-IM1 A4 SECURED 2.5000 04/25/2052 2.500% 04/25/52	03/01/2026	Paydown		460,164	460,164	457,073	457,428		2,736		2,736		460,164				2,158	04/25/2052	1.B
..36266T-AG-4	GSMS 2022-GR1 A4 SECURED 3.0000 06/25/2052 3.000% 06/25/52	03/01/2026	Paydown		669,956	669,956	668,595	668,629		1,327		1,327		669,956				3,260	06/25/2052	1.A
..36272X-CJ-9	GSMS 2025-PJ8 B1 SECURED SUBORD 6.5388 02/25/20 6.538% 02/25/56	03/01/2026	Paydown		10,434	10,434	10,884	10,874		(440)		(440)		10,434				115	02/25/2056	1.D FE
..362949-BP-3	GSMS 2024-PJ7 A24 SECURED 6.0000 11/25/2054 6.000% 11/25/54	03/01/2026	Paydown		307,895	307,895	306,452	306,448		1,447		1,447		307,895				3,118	11/25/2054	1.A
..362949-CG-2	GSMS 2024-PJ7 B1 SECURED SUBORD 6.6520 11/25/20 6.652% 11/25/54	03/01/2026	Paydown		46,389	46,389	47,804	47,550		(1,161)		(1,161)		46,389				515	11/25/2054	1.A
..45129Y-V4-5	IDAHO HOUSING & FINANCE ASSOCI SENIOR 5.5000 01/01/2053 5.500% 01/01/53	01/01/2026	Redemption	100.0000	1,335,000	1,335,000	1,363,502	1,358,024		(23,024)		(23,024)		1,335,000				36,713	01/01/2053	1.B FE
..45203M-NZ-0	ILLINOIS HOUSING DEVELOPMENT A SENIOR 5.7500 10/01/2053 5.750% 10/01/53	01/01/2026	Redemption	100.0000	255,000	255,000	263,004	261,146		(6,146)		(6,146)		255,000				3,666	10/01/2053	1.A FE
..45254N-EG-8	IMM 2003-4 3A1 SECURED 4.8350 07/25/2033 4.835% 07/25/33	03/01/2026	Paydown		29,336	29,336	29,448	29,440		(104)		(104)		29,336				175	07/25/2033	1.A FM
..45254N-MP-9	IMM 2005-1 2A2 SECURED 4.4662 04/25/2035 4.466% 04/25/35	01/26/2026	Paydown		1,051	1,051	1,051	1,028		23		23		1,051				4	04/25/2035	1.A FM
..45254N-PY-7	IMM 2005-5 M1 SECURED SUBORD 4.5580 08/25/20 4.553% 08/25/35	03/25/2026	Paydown		123	123	123	50		73		73		123				1	08/25/2035	1.A FM
..45254T-NG-5	IMSA 2003-3 A1 SECURED 5.2000 08/25/2033 5.200% 08/25/33	03/01/2026	Paydown		43,665	43,665	43,316	43,221		444		444		43,665				377	08/25/2033	1.A FM
..45254T-NX-8	IMSA 2004-1 A5 SECURED 5.4156 03/25/2034 5.416% 03/25/34	03/01/2026	Paydown		20,449	20,449	20,182	20,207		242		242		20,449				195	03/25/2034	1.A FM
..45505T-D9-9	INDIANA HOUSING & COMMUNITY DE SENIOR 5.7500 07/01/2054 5.750% 07/01/54	01/01/2026	Redemption	100.0000	780,000	780,000	804,336	798,539		(18,539)		(18,539)		780,000				22,425	07/01/2054	1.B FE
..462467-SX-0	IOWA FINANCE AUTHORITY SENIOR 4.0000 07/01/2047 4.000% 07/01/47	01/01/2026	Various		80,000	80,000	86,404	80,398		(398)		(398)		80,000				1,600	07/01/2047	1.A FE
..46590Y-AA-2	JPMIT 2017-5 A1 SECURED 4.7017 10/26/2048 4.702% 10/26/48	03/01/2026	Paydown		46,185	46,185	46,718	48,130		(1,945)		(1,945)		46,185				448	10/26/2048	1.A
..46592D-BG-2	JPMIT 2020-9 AX1 SECURED 0.5977 05/25/2051 0.593% 05/25/51	03/01/2026	Paydown				25,278	27,144		(27,144)		(27,144)						2,156	05/25/2051	1.A FE
..46592D-BH-0	JPMIT 2020-9 B1 SECURED SUBORD 3.0977 05/25/20 3.098% 05/25/51	03/01/2026	Paydown		80,116	80,116	81,850	81,167		(1,051)		(1,051)		80,116				489	05/25/2051	1.B FE
..46592D-BJ-6	JPMIT 2020-9 B2 SECURED SUBORD 3.0977 05/25/20 3.098% 05/25/51	03/01/2026	Paydown		38,061	38,061	38,239	38,050		10		10		38,061				232	05/25/2051	1.C FE
..46592D-BK-3	JPMIT 2020-9 B3 SECURED SUBORD 3.0977 05/25/20 3.098% 05/25/51	03/01/2026	Paydown		38,061	38,061	35,920	36,175		1,886		1,886		38,061				232	05/25/2051	1.F FE
..46592D-BQ-0	JPMIT 2020-9 AM SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026	Paydown		172,205	172,205	175,595	176,109		(3,904)		(3,904)		172,205				950	05/25/2051	1.A FE
..46592E-BM-7	JPMIT 2021-1 A15 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown		225,302	225,302	233,188	234,057		(8,755)		(8,755)		225,302				1,024	06/25/2051	1.A

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..46592K-BL-5	JPMIT 2021-3 A15 SECURED 2.5000 07/25/2051 2.500% 07/25/51	03/01/2026	Paydown		92,388	92,388	94,871	94,787		(2,400)		(2,400)		92,388				434	07/25/2051	1.A
..46592L-AH-3	JPMIT 2021-5 A4 SECURED 2.5000 08/25/2051 2.500% 08/25/51	03/01/2026	Paydown		1,517,611	1,517,611	1,571,119	1,558,005		(40,394)		(40,394)		1,517,611				6,310	08/25/2051	1.A FE
..46592L-BH-2	JPMIT 2021-5 AM SECURED 2.5000 08/25/2051 2.500% 08/25/51	03/01/2026	Paydown		200,480	200,480	205,656	205,294		(4,814)		(4,814)		200,480				834	08/25/2051	1.A FE
..46592L-BL-3	JPMIT 2021-5 AX1 SECURED 0.3266 08/25/2051 0.332% 08/25/51	03/01/2026	Paydown				26,891	23,352		(23,352)		(23,352)						1,051	08/25/2051	1.A FE
..46592L-BM-1	JPMIT 2021-5 B1 SECURED SUBORD 2.8266 08/25/20 2.827% 08/25/51	03/01/2026	Paydown		59,247	59,247	61,913	61,028		(1,781)		(1,781)		59,247				280	08/25/2051	1.B FE
..46592L-BN-9	JPMIT 2021-5 B2 SECURED SUBORD 2.8266 08/25/20 2.827% 08/25/51	03/01/2026	Paydown		26,005	26,005	26,753	26,459		(454)		(454)		26,005				123	08/25/2051	1.D FE
..46592L-BP-4	JPMIT 2021-5 B3 SECURED SUBORD 2.8266 08/25/20 2.827% 08/25/51	03/01/2026	Paydown		27,456	27,456	27,181	27,199		257		257		27,456				130	08/25/2051	2.A FE
..46593A-AC-7	JPMIT 2021-INV3 A3 SECURED 2.5000 12/25/2051 2.500% 12/25/51	03/01/2026	Paydown		1,772,983	1,772,983	1,801,794	1,793,318		(20,335)		(20,335)		1,772,983				6,795	12/25/2051	1.A FE
..46593A-AE-3	JPMIT 2021-INV3 A5 SECURED 2.5000 12/25/2051 2.500% 12/25/51	03/01/2026	Paydown		206,618	206,618	207,264	207,148		(530)		(530)		206,618				792	12/25/2051	1.A FE
..46593A-AG-8	JPMIT 2021-INV3 AX1 SECURED 0.5827 12/25/2051 0.582% 12/25/51	03/01/2026	Paydown				64,574	58,229		(58,229)		(58,229)						2,321	12/25/2051	1.A FE
..46593A-AH-6	JPMIT 2021-INV3 B1 SECURED SUBORD 3.0827 12/25/20 3.083% 12/25/51	03/01/2026	Paydown		48,077	48,077	49,512	49,045		(968)		(968)		48,077				247	12/25/2051	1.C FE
..46593A-AJ-2	JPMIT 2021-INV3 B2 SECURED SUBORD 3.0827 12/25/20 3.083% 12/25/51	03/01/2026	Paydown		50,420	50,420	51,113	50,838		(418)		(418)		50,420				259	12/25/2051	1.E FE
..46593A-AK-9	JPMIT 2021-INV3 B3 SECURED SUBORD 3.0827 12/25/20 3.083% 12/25/51	03/01/2026	Paydown		34,007	34,007	33,413	33,503		504		504		34,007				175	12/25/2051	2.B FE
..46593A-AL-7	JPMIT 2021-INV3 B4 SECURED SUBORD 3.0827 12/25/20 3.083% 12/25/51	03/01/2026	Paydown		18,756	18,756	16,684	17,164		1,592		1,592		18,756				96	12/25/2051	3.A FE
..46593A-AM-5	JPMIT 2021-INV3 B5 SECURED SUBORD 3.0827 12/25/20 3.083% 12/25/51	03/01/2026	Paydown		2,442	2,442	1,796	1,842		600		600		2,442				13	12/25/2051	4.A FE
..46593D-BQ-9	JPMIT 2024-9 B2A SECURED SUBORD 6.2123 02/25/20 6.212% 02/25/55	03/01/2026	Paydown		32,948	32,948	34,019	33,890		(942)		(942)		32,948				340	02/25/2055	1.C
..465971-BC-2	JPMIT 2024-7 B1 SECURED SUBORD 3.4103 04/25/20 3.410% 04/25/53	03/01/2026	Paydown		14,035	14,035	11,598	11,757		2,278		2,278		14,035				80	04/25/2053	1.B
..465971-BD-0	JPMIT 2024-7 B2 SECURED SUBORD 3.4103 04/25/20 3.410% 04/25/53	03/01/2026	Paydown		35,087	35,087	28,652	29,031		6,057		6,057		35,087				200	04/25/2053	1.E
..465975-AG-5	JPMIT 2022-INV2 A3 SECURED 2.5000 07/25/2052 2.500% 07/25/52	03/01/2026	Paydown		2,257,778	2,257,778	2,264,834	2,261,889		(4,111)		(4,111)		2,257,778				8,567	07/25/2052	1.A FE
..465975-AN-0	JPMIT 2022-INV2 A5 SECURED 2.5000 07/25/2052 2.500% 07/25/52	03/01/2026	Paydown		239,095	239,095	234,948	235,388		3,706		3,706		239,095				907	07/25/2052	1.A FE
..465975-AR-1	JPMIT 2022-INV2 AX1 SECURED 0.8364 07/25/2052 0.844% 07/25/52	03/01/2026	Paydown				93,550	90,790		(90,790)		(90,790)						3,799	07/25/2052	1.A FE
..465975-AS-9	JPMIT 2022-INV2 B1 SECURED SUBORD 3.3364 07/25/20 3.336% 07/25/52	03/01/2026	Paydown		68,797	68,797	70,139	69,758		(960)		(960)		68,797				383	07/25/2052	1.A FE
..465975-AT-7	JPMIT 2022-INV2 B2 SECURED SUBORD 3.3364 07/25/20 3.336% 07/25/52	03/01/2026	Paydown		51,282	51,282	51,547	51,417		(135)		(135)		51,282				286	07/25/2052	1.C FE
..465975-AU-4	JPMIT 2022-INV2 B3 SECURED SUBORD 3.3364 07/25/20 3.336% 07/25/52	03/01/2026	Paydown		33,767	33,767	33,436	33,463		304		304		33,767				188	07/25/2052	1.F FE
..465976-AA-6	JPMIT 2022-LTV1 A1 SECURED 3.2500 07/25/2052 3.250% 07/25/52	03/01/2026	Paydown		52,891	52,891	51,930	52,026		866		866		52,891				285	07/25/2052	1.A
..465976-AB-4	JPMIT 2022-LTV1 A2 SECURED 3.5141 07/25/2052 3.514% 07/25/52	03/01/2026	Paydown		280,635	280,635	274,773	275,215		5,419		5,419		280,635				1,638	07/25/2052	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..465976-AC-2	JPMMT 2022-LTV1 A3 SECURED 3.5141 07/25/2052 3.514% 07/25/52	03/01/2026	Paydown		160,512	160,512	156,015	156,261		4,251		4,251		160,512				.937	07/25/2052	1.A
..465977-BC-9	JPMMT 2022-5 B1 SECURED SUBORD 2.9509 09/25/20 2.951% 09/25/52	03/01/2026	Paydown		165,827	165,827	139,099	143,737		22,090		22,090		165,827				.817	09/25/2052	1.B
..465977-BD-7	JPMMT 2022-5 B2 SECURED SUBORD 2.9509 09/25/20 2.951% 09/25/52	03/01/2026	Paydown		81,403	81,403	66,525	69,148		12,255		12,255		81,403				.401	09/25/2052	1.F
..465978-AM-6	JPMMT 2023-1 A4A SECURED 5.0000 06/25/2053 5.000% 06/25/53	03/01/2026	Paydown		315,779	315,779	311,141	312,264		3,515		3,515		315,779				2,791	06/25/2053	1.A
..465978-AN-4	JPMMT 2023-1 A4B SECURED 5.5000 06/25/2053 5.500% 06/25/53	03/01/2026	Paydown		1,168,382	1,168,382	1,170,573	1,168,724		(342)		(342)		1,168,382				11,358	06/25/2053	1.A
..465986-BC-0	JPMMT 2023-10 A9 SECURED 6.0000 05/25/2054 6.000% 05/25/54	03/01/2026	Paydown		78,434	78,434	76,142	76,379		2,055		2,055		78,434				.797	05/25/2054	1.A
..465988-AK-9	JPMMT 2023-9 A6 SECURED 6.0000 03/25/2054 6.000% 04/25/54	03/01/2026	Paydown		762,660	762,660	717,853	722,979		39,680		39,680		762,660				6,437	04/25/2054	1.A
..465989-AG-6	JPMMT 2023-6 A6 SECURED 6.0000 12/26/2053 6.000% 12/26/53	03/01/2026	Paydown		394,010	394,010	386,930	387,416		6,594		6,594		394,010				3,223	12/26/2053	1.A
..465989-AH-4	JPMMT 2023-6 A6A SECURED 5.5000 12/26/2053 5.500% 12/26/53	03/01/2026	Paydown		262,673	262,673	253,480	254,154		8,519		8,519		262,673				1,970	12/26/2053	1.A
..466247-E8-2	JPMMT 2006-A1 2A3 SECURED 4.9850 02/25/2036 4.985% 02/25/36	03/01/2026	Paydown		58,098	60,170	51,955	40,222		17,876		17,876		58,098				.418	02/25/2036	1.A FM
..466247-GE-7	JPMMT 2004-A5 4A5 SECURED 6.2449 12/25/2034 6.245% 12/25/34	03/01/2026	Paydown		15,568	15,568	15,528	15,568						15,568				.161	12/25/2034	5.C FM
..466247-H9-7	JPMMT 2006-A2 1A2 SECURED 4.6504 04/25/2036 4.650% 04/25/36	03/01/2026	Paydown		10,741	12,034	10,308	10,339		402		402		10,741				.95	04/25/2036	1.A FM
..466247-QP-1	JPMMT 2005-A3 7CA1 SECURED 5.8615 06/25/2035 5.862% 06/25/35	03/01/2026	Paydown		3,434	3,434	3,298	2,924		510		510		3,434				.35	06/25/2035	1.A FM
..46627M-AQ-0	JPALT 2005-S1 2A5 SECURED 5.5000 12/25/2035 5.500% 12/25/35	02/01/2026	Paydown		9,307	2,291	1,867	1,751		7,556		7,556		9,307				.47	12/25/2035	5.C FM
..46628A-AC-6	JPMBS 2006-R1 1A3 SECURED 4.9561 09/28/2044 4.956% 09/28/44	03/01/2026	Paydown		20,859	99,436	36,342	25,494		(4,634)		(4,634)		20,859				1,022	09/28/2044	1.A FM
..46628C-AF-5	JPALT 2006-S2 A5 SECURED 6.8800 05/25/2036 6.880% 05/25/36	03/01/2026	Paydown		32,881	41,284	40,157	40,356		(7,474)		(7,474)		32,881				.333	05/25/2036	2.C FM
..46628L-AD-0	JPMMT 2006-A4 1A4 SECURED 4.9232 06/25/2036 4.923% 06/25/36	03/01/2026	Paydown		960	960	952	638		323		323		960				.10	06/25/2036	1.A FM
..46630G-BH-7	JPMMT 2007-A1 B1 SECURED SUBORD 5.8124 07/25/20 5.812% 07/25/35	03/01/2026	Paydown			119,468	72,739	45,437		(45,437)		(45,437)						2,439	07/25/2035	1.A FM
..46630P-AF-2	JPMMT 2007-A2 2A2 SECURED 5.1821 04/25/2037 5.182% 04/25/37	03/01/2026	Paydown		5,514	5,514	5,516	4,478		1,037		1,037		5,514				.49	04/25/2037	1.A FM
..46651Y-BG-4	JPMMT 2019-9 A15 SECURED 3.5000 05/25/2050 3.500% 05/25/50	03/01/2026	Paydown		32,003	32,003	32,294	32,838		(835)		(835)		32,003				.185	05/25/2050	1.A
..46652H-BM-7	JPMMM 2020-ATR1 A15 SECURED 3.0000 02/25/2050 3.000% 02/25/50	03/01/2026	Paydown		29,833	29,833	30,682	31,547		(1,714)		(1,714)		29,833				.183	02/25/2050	1.A
..46652K-BM-0	JPMMT 2020-1NV2 A15 SECURED 3.0000 10/25/2050 3.000% 10/25/50	03/01/2026	Paydown		38,764	38,764	39,811	41,072		(2,308)		(2,308)		38,764				.166	10/25/2050	1.A
..46653Q-BP-9	JPMMT 2021-14 A15 SECURED 2.5000 05/25/2052 2.500% 05/25/52	03/01/2026	Paydown		383,235	383,235	378,265	378,680		4,555		4,555		383,235				1,572	05/25/2052	1.A
..46653V-AH-7	JPMMT 2021-LTV1 A4 SECURED 2.5000 02/25/2052 2.500% 02/25/52	03/01/2026	Paydown		3,167,647	3,167,647	3,218,626	3,207,730		(40,083)		(40,083)		3,167,647				12,225	02/25/2052	1.A FE
..46653V-BE-3	JPMMT 2021-LTV1 AM SECURED 2.5000 02/25/2052 2.500% 02/25/52	03/01/2026	Paydown		415,452	415,452	413,616	413,620		1,832		1,832		415,452				1,603	02/25/2052	1.A FE
..46653V-BH-6	JPMMT 2021-LTV1 AX1 SECURED 0.8610 02/25/2052 0.859% 02/25/52	03/01/2026	Paydown				104,989	97,362		(97,362)		(97,362)						4,253	02/25/2052	1.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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-BJ-2	JPMIT 2021-LTV1 B1 SECURED SUBORD 3.3610 02/25/20 3.361% 02/25/52	03/01/2026	Paydown		86,780	86,780	92,196	90,784		(4,004)		(4,004)		86,780				487	02/25/2052	1.B FE
..46653V-BK-9	JPMIT 2021-LTV1 B2 SECURED SUBORD 3.3610 02/25/20 3.361% 02/25/52	03/01/2026	Paydown		63,997	63,997	67,183	66,237		(2,240)		(2,240)		63,997				359	02/25/2052	1.C FE
..46653V-BL-7	JPMIT 2021-LTV1 B3 SECURED SUBORD 3.3610 02/25/20 3.361% 02/25/52	03/01/2026	Paydown		67,246	67,246	69,483	68,784		(1,539)		(1,539)		67,246				377	02/25/2052	1.E FE
..46653V-BM-5	JPMIT 2021-LTV1 B4 SECURED SUBORD 3.3610 02/25/20 3.361% 02/25/52	03/01/2026	Paydown		47,730	47,730	44,245	45,034		2,696		2,696		47,730				268	02/25/2052	2.A FE
..46653V-BN-3	JPMIT 2021-LTV1 B5 SECURED SUBORD 3.3610 02/25/20 3.361% 02/25/52	03/01/2026	Paydown		36,878	36,878	30,320	31,693		5,185		5,185		36,878				207	02/25/2052	3.A FE
..46654K-BP-1	JPMIT 2021-11 A15 SECURED 2.5000 01/25/2052 2.500% 01/25/52	03/01/2026	Paydown		289,491	289,491	291,255	291,058		(1,566)		(1,566)		289,491				1,310	01/25/2052	1.A
..46655G-BJ-3	JPMIT 2022-4 B1 SECURED SUBORD 3.2411 10/25/20 3.241% 10/25/52	02/01/2026	Paydown		63,990	63,990	55,927	57,362		6,628		6,628		63,990				259	10/25/2052	1.C
..46655G-BK-0	JPMIT 2022-4 B2 SECURED SUBORD 3.2411 10/25/20 3.241% 10/25/52	02/01/2026	Paydown		52,081	52,081	44,514	45,902		6,179		6,179		52,081				211	10/25/2052	1.F
..46655L-AT-1	JPMIT 2022-LTV2 B1 SECURED SUBORD 3.6649 09/25/20 3.665% 09/25/52	03/01/2026	Paydown		73,463	73,463	65,579	67,025		6,438		6,438		73,463				449	09/25/2052	1.B
..46655L-AU-8	JPMIT 2022-LTV2 B2 SECURED SUBORD 3.6649 09/25/20 3.665% 09/25/52	03/01/2026	Paydown		58,452	58,452	51,065	52,463		5,989		5,989		58,452				357	09/25/2052	1.E
..46656D-AN-1	JPMIT 2023-2 A4B SECURED 5.5000 07/25/2053 5.500% 07/25/53	03/01/2026	Paydown		226,201	226,201	224,787	224,905		1,296		1,296		226,201				2,345	07/25/2053	1.A
..46656R-AM-2	JPMIT 2023-3 A4A SECURED 5.0000 10/25/2053 5.000% 10/25/53	03/01/2026	Paydown		1,131,616	1,131,616	1,107,923	1,113,488		18,128		18,128		1,131,616				8,540	10/25/2053	1.A
..46656R-CU-2	JPMIT 2023-3 A15A SECURED 5.0000 10/25/2053 5.000% 10/25/53	03/01/2026	Paydown		453,747	453,747	430,492	432,268		21,479		21,479		453,747				3,425	10/25/2053	1.A
..46656R-CV-0	JPMIT 2023-3 A15B SECURED 5.5000 10/25/2053 5.500% 10/25/53	03/01/2026	Paydown		207,829	207,829	201,659	202,100		5,729		5,729		207,829				1,725	10/25/2053	1.A
..46657A-AC-0	JPMIT 2023-5 A3 SECURED 5.5000 11/25/2053 5.500% 11/25/53	03/01/2026	Paydown		3,342,991	3,342,991	3,303,293	3,310,572		32,419		32,419		3,342,991				27,913	11/25/2053	1.A FE
..46657A-AE-6	JPMIT 2023-5 A5 SECURED 5.5000 11/25/2053 5.500% 11/25/53	03/01/2026	Paydown		109,011	109,011	106,115	106,293		2,718		2,718		109,011				910	11/25/2053	1.A FE
..46657A-AF-3	JPMIT 2023-5 AX1 SECURED 0.1506 11/25/2053 0.146% 11/25/53	03/01/2026	Paydown				49,878	47,789		(47,789)		(47,789)						2,646	11/25/2053	1.A FE
..46657A-AH-9	JPMIT 2023-5 B1 SECURED SUBORD 5.6506 11/25/20 5.651% 11/25/53	03/01/2026	Paydown		40,061	40,061	38,960	38,993		1,069		1,069		40,061				379	11/25/2053	1.C FE
..46657A-AJ-5	JPMIT 2023-5 B2 SECURED SUBORD 5.6506 11/25/20 5.651% 11/25/53	03/01/2026	Paydown		28,412	28,412	26,494	26,715		1,697		1,697		28,412				269	11/25/2053	1.F FE
..46657A-AK-2	JPMIT 2023-5 B3 SECURED SUBORD 5.6506 11/25/20 5.651% 11/25/53	03/01/2026	Paydown		17,479	17,479	14,508	14,655		2,825		2,825		17,479				165	11/25/2053	2.B FE
..46657P-AU-7	JPMIT 2024-1 A9 SECURED 6.0000 06/25/2054 6.000% 06/25/54	03/01/2026	Paydown		1,570,141	1,570,141	1,545,610	1,546,473		23,668		23,668		1,570,141				16,466	06/25/2054	1.A
..46657Q-BC-4	JPMIT 2024-3 B1 SECURED SUBORD 3.3310 05/25/20 3.331% 05/25/54	03/01/2026	Paydown		64,029	64,029	51,805	52,840		11,189		11,189		64,029				356	05/25/2054	1.A
..46657Q-BD-2	JPMIT 2024-3 B2 SECURED SUBORD 3.3310 05/25/20 3.331% 05/25/54	03/01/2026	Paydown		44,468	44,468	35,565	36,296		8,172		8,172		44,468				247	05/25/2054	1.A
..46657T-AU-9	JPMIT 2024-2 A9 SECURED 6.5000 08/25/2054 6.500% 08/25/54	03/01/2026	Paydown		933,059	933,059	928,685	928,455		4,603		4,603		933,059				9,129	08/25/2054	1.A
..46657W-AU-2	JPMIT 2024-4 A9 SECURED 6.5000 10/25/2054 6.500% 10/25/54	03/01/2026	Paydown		475,441	475,441	474,029	474,013		1,428		1,428		475,441				4,452	10/25/2054	1.A
..46658G-AT-9	JPMIT 2024-8 A9 SECURED 6.0000 01/25/2055 6.000% 01/25/55	03/01/2026	Paydown		911,592	911,592	912,019	912,415		(823)		(823)		911,592				9,283	01/25/2055	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..46658R-AJ-7	JPMIT 2024-5 A9 SECURED 6.5000 11/25/2054 6.500% 11/25/54	03/01/2026	Paydown		1,542,538	1,542,538	1,548,564	1,548,039		(5,501)		(5,501)		1,542,538				18,020	11/25/2054	1.A
..46659P-AX-9	JPSMT 2025-1 A9 SECURED 3.6845 01/25/2063 3.684% 01/25/63	03/01/2026	Paydown		120,720	120,720	107,194	107,045		13,675		13,675		120,720				690	01/25/2063	1.A
..46659P-BC-4	JPSMT 2025-1 B1 SECURED SUBORD 3.6845 01/25/20 3.684% 01/25/63	03/01/2026	Paydown		34,732	34,732	29,626	29,750		4,982		4,982		34,732				213	01/25/2063	1.A
..46659P-BD-2	JPSMT 2025-1 B2 SECURED SUBORD 3.6845 01/25/20 3.684% 01/25/63	03/01/2026	Paydown		32,005	32,005	26,910	27,000		5,005		5,005		32,005				197	01/25/2063	1.A
..46659P-BE-0	JPSMT 2025-1 B3 SECURED SUBORD 3.6845 01/25/20 3.684% 01/25/63	03/01/2026	Paydown		30,020	30,020	24,449	24,544		5,475		5,475		30,020				184	01/25/2063	1.B
..55287A-AA-3	MFRA 2024-RPL1 A1 SECURED 4.2500 02/25/2066 4.250% 02/25/66	03/01/2026	Paydown		312,231	312,231	295,490	297,004		15,227		15,227		312,231				2,097	02/25/2066	1.A FE
..57419R-L8-6	MARYLAND COMMUNITY DEVELOPMENT SENIOR 3.2420 09/01/2048 3.242% 09/01/48	02/27/2026	Various		10,000	10,000	10,000	10,000						10,000				159	09/01/2048	1.B FE
..57419T-W7-2	MARYLAND COMMUNITY DEVELOPMENT SENIOR 5.7500 09/01/2053 5.750% 09/01/53	02/27/2026	Redemption	100.0000	500,000	500,000	519,290	516,816		(16,816)		(16,816)		500,000				14,056	09/01/2053	1.B FE
..57419T-ZK-0	MARYLAND COMMUNITY DEVELOPMENT SENIOR 4.4040 03/01/2053 4.404% 03/01/53	02/27/2026	Redemption	100.0000	690,000	690,000	690,000	690,000						690,000				14,856	03/01/2053	1.B FE
..585490-BR-5	MELLO 2022-INV1 A14 SECURED 3.0000 03/25/2052 3.000% 03/25/52	03/01/2026	Paydown		360,339	360,339	358,144	358,320		2,019		2,019		360,339				1,704	03/25/2052	1.A
..59166C-AD-1	MST 2020-INV1 A2 SECURED 3.0000 05/25/2050 3.000% 05/25/50	03/01/2026	Paydown		209,604	209,604	217,838	223,857		(14,253)		(14,253)		209,604				946	05/25/2050	1.A
..59166C-AN-9	MST 2020-INV1 A5 SECURED 3.0000 05/25/2050 3.000% 05/25/50	03/01/2026	Paydown		42,613	42,613	43,884	45,171		(2,558)		(2,558)		42,613				192	05/25/2050	1.A
..59166E-AB-1	MST 2019-1A A1A SECURED 3.7500 04/25/2058 3.750% 04/25/58	03/01/2026	Paydown		71,568	71,568	72,867	71,889		(321)		(321)		71,568				403	04/25/2058	1.A
..60416S-6S-4	MINNESOTA HOUSING FINANCE AGEN SENIOR 3.5000 07/01/2050 3.500% 07/01/50	03/01/2026	Various		25,000	25,000	27,468	26,018		(1,018)		(1,018)		25,000				525	07/01/2050	1.B FE
..60416S-TC-4	MINNESOTA HOUSING FINANCE AGEN SENIOR 4.0000 01/01/2047 4.000% 01/01/47	02/01/2026	Redemption	100.0000	30,000	30,000	31,778	30,000						30,000				617	01/01/2047	1.B FE
..60416S-UC-2	MINNESOTA HOUSING FINANCE AGEN SENIOR 4.0000 07/01/2047 4.000% 07/01/47	03/01/2026	Redemption	100.0000	40,000	40,000	43,499	40,417		(417)		(417)		40,000				850	07/01/2047	1.B FE
..61772A-AJ-4	MSRM 2021-1 A3 SECURED 2.5000 03/25/2051 2.500% 03/25/51	03/01/2026	Paydown		134,118	134,118	134,831	134,782		(664)		(664)		134,118				622	03/25/2051	1.A
..61772M-AV-1	MSRM 2021-4 A9 SECURED 2.5000 07/25/2051 2.500% 07/25/51	03/01/2026	Paydown		216,613	216,613	218,779	218,457		(1,844)		(1,844)		216,613				901	07/25/2051	1.A
..61775Y-AQ-3	MSRM 2024-1 A9 SECURED 6.0000 12/25/2053 6.000% 12/25/53	03/01/2026	Paydown		338,692	338,692	334,299	334,726		3,966		3,966		338,692				3,651	12/25/2053	1.A
..61776Q-AQ-9	MSRM 2024-3 B1 SECURED SUBORD 6.7843 07/25/20 6.784% 07/25/54	03/01/2026	Paydown		20,935	20,935	21,746	21,621		(687)		(687)		20,935				237	07/25/2054	1.A
..61776Q-AT-3	MSRM 2024-3 B2 SECURED SUBORD 6.7843 07/25/20 6.784% 07/25/54	03/01/2026	Paydown		12,561	12,561	12,666	12,642		(81)		(81)		12,561				142	07/25/2054	1.B
..61776Q-AW-6	MSRM 2024-3 B3 SECURED SUBORD 6.7843 07/25/20 6.784% 07/25/54	03/01/2026	Paydown		8,374	8,374	8,270	8,271		103		103		8,374				95	07/25/2054	1.D
..61776Y-AA-7	MSRM 2024-RPL1 A1 SECURED 4.0000 06/25/2064 4.000% 06/25/64	03/01/2026	Paydown		2,998,585	2,998,585	2,873,682	2,900,452		98,134		98,134		2,998,585				19,057	06/25/2064	1.A FE
..63968M-N3-9	NEBRASKA INVESTMENT FINANCE AU SENIOR 5.0000 03/01/2050 5.000% 03/01/50	03/01/2026	Redemption	100.0000	535,000	535,000	535,000	535,000						535,000				13,375	03/01/2050	1.A FE
..64469D-B6-7	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.2200 01/01/2040 3.220% 01/01/40	01/01/2026	Various		120,000	120,000	120,000	120,000						120,000				1,932	01/01/2040	1.B FE
..64469D-B9-1	NEW HAMPSHIRE HOUSING FINANCE SENIOR 3.1630 07/01/2040 3.163% 07/01/40	01/01/2026	Various		75,000	75,000	75,000	75,000						75,000				1,186	07/01/2040	1.C FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..64469D-VP-3	NEW HAMPSHIRE HOUSING FINANCE SENIOR 4.2200 07/01/2029 4.220% 07/01/29	01/01/2026	Various		130,000	130,000	130,000	130,000						130,000				2,743	07/01/2029	1.B FE
..647200-6Z-2	NEW MEXICO MORTGAGE FINANCE AU SENIOR 3.7500 03/01/2048 3.750% 03/01/48	03/01/2026	Various		15,000	15,000	16,086	15,152		(152)		(152)		15,000				281	03/01/2048	1.B FE
..64828E-AA-3	NRZT 2019-NQM4 A1 SECURED 2.4919 09/25/2059 2.492% 09/25/59	03/01/2026	Paydown		120,963	120,963	120,963	120,903		60		60		120,963				654	09/25/2059	1.A
..64830E-BP-5	NRZT 2019-3A B4 SECURED SUBORD 5.2043 11/25/20 5.204% 11/25/58	03/01/2026	Paydown		84,112	84,112	82,811	82,767		1,346		1,346		84,112				726	11/25/2058	1.C
..64830K-BU-0	NRZT 2018-3A B4 SECURED SUBORD 4.8272 05/25/20 4.827% 05/25/58	03/01/2026	Paydown		428,956	428,956	418,768	418,965		9,991		9,991		428,956				3,430	05/25/2058	1.D
..64830V-AA-1	NRZT 2020-NQM1 A1 SECURED 2.4641 01/26/2060 2.464% 01/26/60	03/01/2026	Paydown		11,333	11,333	11,333	11,333						11,333				54	01/26/2060	1.A
..64831G-AD-7	NRZT 2021-INV2 A4 SECURED 2.5000 09/25/2051 2.500% 09/25/51	03/01/2026	Paydown		123,467	123,467	122,907	122,920		547		547		123,467				474	09/25/2051	1.A
..658207-SL-0	NORTH CAROLINA HOUSING FINANCE SENIOR 3.5000 07/01/2039 3.500% 07/01/39	01/01/2026	Various		30,000	30,000	31,708	30,000						30,000				525	07/01/2039	1.B FE
..658207-TZ-8	NORTH CAROLINA HOUSING FINANCE SENIOR 4.0000 07/01/2047 4.000% 07/01/47	01/01/2026	Various		285,000	285,000	309,578	287,905		(2,905)		(2,905)		285,000				5,700	07/01/2047	1.B FE
..658207-YQ-2	NORTH CAROLINA HOUSING FINANCE SENIOR 4.0000 07/01/2050 4.000% 07/01/50	01/01/2026	Various		240,000	240,000	265,529	249,229		(9,229)		(9,229)		240,000				4,800	07/01/2050	1.B FE
..658877-FQ-3	NORTH DAKOTA HOUSING FINANCE A SENIOR 3.5000 07/01/2046 3.500% 07/01/46	01/01/2026	Various		95,000	95,000	102,684	95,000						95,000				1,663	07/01/2046	1.B FE
..658909-2E-5	NORTH DAKOTA HOUSING FINANCE A SENIOR 6.0000 07/01/2053 6.000% 07/01/53	01/01/2026	Redemption	100.0000	520,000	520,000	537,472	533,000		(13,000)		(13,000)		520,000				15,600	07/01/2053	1.B FE
..658909-KZ-8	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 01/01/2047 4.000% 01/01/47	01/01/2026	Various		215,000	215,000	234,290	215,000						215,000				4,300	01/01/2047	1.B FE
..658909-MA-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 07/01/2047 4.000% 07/01/47	01/01/2026	Various		115,000	115,000	124,244	115,573		(573)		(573)		115,000				2,300	07/01/2047	1.B FE
..658909-NJ-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 4.0000 01/01/2048 4.000% 01/01/48	01/01/2026	Various		245,000	245,000	269,691	246,564		(1,564)		(1,564)		245,000				4,900	01/01/2048	1.B FE
..658909-XE-1	NORTH DAKOTA HOUSING FINANCE A SENIOR 3.7500 07/01/2050 3.750% 07/01/50	01/01/2026	Various		345,000	345,000	376,581	356,292		(11,292)		(11,292)		345,000				6,469	07/01/2050	1.B FE
..658909-ZR-0	NORTH DAKOTA HOUSING FINANCE A SENIOR 3.0000 07/01/2051 3.000% 07/01/51	01/01/2026	Redemption	100.0000	875,000	875,000	960,138	914,231		(39,231)		(39,231)		875,000				13,125	07/01/2051	1.B FE
..67113A-AP-5	OBX 2019-EXP3 1A8 SECURED 3.5000 10/25/2059 3.500% 10/25/59	03/01/2026	Paydown		30,403	30,403	30,702	30,778		(375)		(375)		30,403				218	10/25/2059	1.A
..67113K-AD-0	OBX 2019-EXP2 1A4 SECURED 4.0000 06/25/2059 4.000% 07/25/59	03/01/2026	Paydown		1,101	1,101	1,119	1,130		(29)		(29)		1,101				7	07/25/2059	1.A
..67113K-AX-6	OBX 2019-EXP2 1A3 SECURED 4.0000 06/25/2059 4.000% 06/25/59	03/01/2026	Paydown		2,202	2,202	2,244	2,270		(68)		(68)		2,202				14	06/25/2059	1.A
..67117D-AA-8	OBX 2022-NQM7 A1 SECURED 5.3500 08/25/2062 5.110% 08/25/62	03/01/2026	Paydown		322,858	322,858	322,858	321,983		875		875		322,858				2,822	08/25/2062	1.A
..67117J-AV-9	OBX 2021-INW3 A19 SECURED 2.5000 10/25/2051 2.500% 10/25/51	03/01/2026	Paydown		284,945	284,945	283,297	283,431		1,514		1,514		284,945				1,117	10/25/2051	1.A
..67448T-AP-0	OBX 2020-EXP1 1A8 SECURED 3.5000 02/25/2060 3.500% 02/25/60	03/01/2026	Paydown		417,755	417,755	427,346	437,469		(19,714)		(19,714)		417,755				1,848	02/25/2060	1.A
..67448V-AF-7	OBX 2020-EXP2 A8 SECURED 3.0000 05/25/2060 3.000% 05/25/60	03/01/2026	Paydown		84,266	84,266	86,363	88,988		(4,722)		(4,722)		84,266				418	05/25/2060	1.A FE
..67448V-AG-5	OBX 2020-EXP2 A9 SECURED 3.0000 05/25/2060 3.000% 05/25/60	03/01/2026	Paydown		38,303	38,303	39,076	40,060		(1,757)		(1,757)		38,303				190	05/25/2060	1.A FE
..675952-AA-3	OLIT 2024-HB1 A SECURED 3.0000 02/25/2037 3.000% 02/25/37	03/25/2026	Paydown		408,160	408,160	387,704	396,549		11,611		11,611		408,160				1,636	02/25/2037	1.A FE

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..67647L-AD-3	OCMT 2021-1 A4 SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026	Paydown		242,710	242,710	250,030	247,865		(5,154)		(5,154)		242,710				1,026	05/25/2051	1.A
..67647L-AU-5	OCMT 2021-1 A19 SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026	Paydown		131,817	131,817	133,485	133,270		(1,453)		(1,453)		131,817				557	05/25/2051	1.A
..67647V-AU-3	OCMT 2021-3 A19 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown		142,514	142,514	144,072	143,816		(1,302)		(1,302)		142,514				546	06/25/2051	1.A
..67756Q-UY-1	OHIO HOUSING FINANCE AGENCY SENIOR 4.5000 03/01/2047 4.500% 03/01/47	03/01/2026	Various		60,000	60,000	65,783	60,467		(467)		(467)		60,000				1,350	03/01/2047	1.B FE
..67756Q-UZ-8	OHIO HOUSING FINANCE AGENCY SENIOR 4.5000 03/01/2047 4.500% 03/01/47	03/01/2026	Redemption 100.0000		20,000	20,000	21,734	20,141		(141)		(141)		20,000				450	03/01/2047	1.B FE
..68278D-AA-1	OLIT 2024-HB2 A SECURED 5.0000 08/25/2037 5.000% 08/25/37	03/25/2026	Paydown		1,285,985	1,285,985	1,281,084	1,282,221		3,764		3,764		1,285,985				10,422	08/25/2037	1.A FE
..68278E-AA-9	OLIT 2025-HB1 A SECURED 3.0000 06/25/2038 3.000% 06/25/38	03/25/2026	Paydown		1,402,036	1,402,036	1,363,493	1,350,652		51,384		51,384		1,402,036				6,362	06/25/2038	1.A FE
..68278F-AA-6	OLIT 2025-HB2 A SECURED 3.0000 11/25/2038 3.000% 11/25/38	01/01/2026	Paydown					(123,271)		123,271		123,271						(4,978)	11/25/2038	1.A FE
..68278F-AA-6	OLIT 2025-HB2 A SECURED 3.0000 11/25/2038 3.000% 11/25/38	03/25/2026	Paydown		4,034,788	4,034,788	3,936,201	3,937,042		97,745		97,745		4,034,788				19,304	11/25/2038	1.A FE
..686087-VII-4	STATE OF OREGON HOUSING & COMM SENIOR 3.5000 07/01/2048 3.500% 07/01/48	01/01/2026	Redemption 100.0000		260,000	260,000	280,225	262,428		(2,428)		(2,428)		260,000				4,550	07/01/2048	1.C FE
..686087-IIH-6	STATE OF OREGON HOUSING & COMM SENIOR 3.5000 01/01/2040 3.500% 01/01/40	01/01/2026	Redemption 100.0000		55,000	55,000	58,951	55,476		(476)		(476)		55,000				963	01/01/2040	1.C FE
..686087-III-3	STATE OF OREGON HOUSING & COMM SENIOR 4.0000 01/01/2040 4.000% 01/01/40	01/01/2026	Redemption 100.0000		185,000	185,000	198,801	191,007		(6,007)		(6,007)		185,000				3,700	01/01/2040	1.C FE
..693650-AJ-2	PSMC 2021-1 A9 SECURED 2.5000 03/25/2051 2.500% 03/25/51	03/01/2026	Paydown		50,347	50,347	49,085	49,365		982		982		50,347				210	03/25/2051	1.A
..693650-AL-7	PSMC 2021-1 A11 SECURED 2.5000 03/25/2051 2.500% 03/25/51	03/01/2026	Paydown		170,300	170,300	174,904	173,882		(3,582)		(3,582)		170,300				737	03/25/2051	1.A
..69381L-AA-5	PRPM 2024-RPL3 A1 SECURED 4.0000 11/25/2054 4.000% 11/25/54	03/25/2026	Paydown		776,663	776,663	748,644	755,083		21,580		21,580		776,663				5,546	11/25/2054	1.A FE
..69392L-AA-2	PRET 2025-RPL2 A1 SECURED 4.0000 08/25/2064 4.000% 08/25/64	03/01/2026	Paydown		620,473	620,473	591,320	595,548		24,925		24,925		620,473				3,844	08/25/2064	1.A FE
..69392M-AA-0	PRPM 2025-RPL2 A1 SECURED 3.7500 04/25/2055 3.750% 04/25/55	03/01/2026	Paydown		858,574	858,574	823,668	830,485		28,089		28,089		858,574				4,723	04/25/2055	1.A FE
..69392N-AA-8	PRPM 2025-RPL3 A1 SECURED 3.2500 04/25/2055 3.250% 04/25/55	03/01/2026	Paydown		452,934	452,934	427,658	432,425		20,509		20,509		452,934				2,464	04/25/2055	1.A FE
..73016B-BC-7	PMTLT 2021-INV2 A27 SECURED 2.5000 11/25/2051 2.500% 11/25/51	03/01/2026	Paydown		197,960	197,960	195,733	196,002		1,957		1,957		197,960				891	11/25/2051	1.A
..74387V-AN-9	PFMT 2021-INV1 A14 SECURED 2.5000 08/25/2051 2.500% 08/25/51	03/01/2026	Paydown		219,989	219,989	223,977	223,208		(3,219)		(3,219)		219,989				944	08/25/2051	1.A
..74390R-AA-1	PRPM 2025-RCF1 A1 SECURED 4.5000 02/25/2055 4.500% 02/25/55	03/25/2026	Paydown		1,188,840	1,188,840	1,163,506	1,167,951		20,889		20,889		1,188,840				9,606	02/25/2055	1.A FE
..74448M-AA-4	PRPM 2024-RPL4 A1 SECURED 4.0000 12/25/2054 4.000% 12/25/54	03/25/2026	Paydown		988,748	988,748	949,743	958,027		30,721		30,721		988,748				6,361	12/25/2054	1.A FE
..74939K-BB-1	ROKT 2021-6 A25 SECURED 2.5000 12/25/2051 2.500% 12/25/51	03/01/2026	Paydown		331,398	331,398	327,567	327,985		3,414		3,414		331,398				1,361	12/25/2051	1.A
..75409Q-BG-5	RATE 2021-J2 A31 SECURED 2.5000 08/25/2051 2.500% 08/25/51	03/01/2026	Paydown		142,734	142,734	143,492	143,352		(618)		(618)		142,734				543	08/25/2051	1.A
..75409T-BG-9	RATE 2021-J3 A31 SECURED 2.5000 10/25/2051 2.500% 10/25/51	03/01/2026	Paydown		488,293	488,293	489,589	489,235		(942)		(942)		488,293				2,506	10/25/2051	1.A
..75409X-BG-0	RATE 2021-HB1 A31 SECURED 2.5000 12/25/2051 2.500% 12/25/51	03/01/2026	Paydown		143,753	143,753	141,934	142,193		1,560		1,560		143,753				607	12/25/2051	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..81743A-AU-3	SEMT 2019-5 A19 SECURED 3.5000 12/25/2049 3.500% 12/25/49	03/01/2026	Paydown		7,811	7,811	7,909	7,893		(82)		(82)		7,811				57	12/25/2049	1.A
..81743C-AB-1	SEMT 2024-5 A2 SECURED 6.0000 06/25/2054 6.000% 06/25/54	03/01/2026	Paydown		2,593,306	2,593,306	2,579,529	2,579,525		13,781		13,781		2,593,306				26,283	06/25/2054	1.A
..81743C-AU-9	SEMT 2024-5 A19 SECURED 6.5000 06/25/2054 6.500% 06/25/54	03/01/2026	Paydown		2,161,088	2,161,088	2,162,101	2,161,842		(754)		(754)		2,161,088				23,728	06/25/2054	1.A
..81743J-AU-4	SEMT 2023-4 A19 SECURED 5.7632 11/25/2053 5.763% 11/25/53	03/01/2026	Paydown		931,144	931,144	879,349	882,962		48,182		48,182		931,144				10,731	11/25/2053	1.A
..81746Y-AU-8	SEMT 2019-2 A19 SECURED 4.0000 06/25/2049 4.000% 06/25/49	03/01/2026	Paydown		8,605	8,605	8,728	8,846		(241)		(241)		8,605				57	06/25/2049	1.A
..81747K-AU-7	SEMT 2021-1 A19 SECURED 2.5000 03/25/2051 2.500% 03/25/51	03/01/2026	Paydown		184,357	184,357	191,011	190,364		(6,007)		(6,007)		184,357				855	03/25/2051	1.A
..81748C-AU-4	SEMT 2021-9 A19 SECURED 2.5000 01/25/2052 2.500% 01/25/52	03/01/2026	Paydown		196,523	196,523	195,049	195,205		1,318		1,318		196,523				907	01/25/2052	1.A
..81748G-BN-0	SEMT 2019-CH3 A19 SECURED 4.0000 09/25/2049 4.000% 09/25/49	03/01/2026	Paydown		26,623	26,623	27,093	28,290		(1,667)		(1,667)		26,623				138	09/25/2049	1.A
..81748J-AU-9	SEMT 2019-4 A19 SECURED 3.5000 11/25/2049 3.500% 11/25/49	03/01/2026	Paydown		76,170	76,170	77,289	78,870		(2,700)		(2,700)		76,170				367	11/25/2049	1.A
..81748K-BN-1	SEMT 2020-2 A19 SECURED 3.5000 03/25/2050 3.500% 03/25/50	03/01/2026	Paydown		14,168	14,168	14,508	14,730		(561)		(561)		14,168				99	03/25/2050	1.A
..81748M-AU-2	SEMT 2020-1 A19 SECURED 3.5000 02/25/2050 3.500% 02/25/50	03/01/2026	Paydown		18,992	18,992	19,388	19,867		(875)		(875)		18,992				87	02/25/2050	1.A
..81748R-AV-9	SEMT 2020-4 A20 SECURED 2.5000 11/25/2050 2.500% 11/25/50	03/01/2026	Paydown		101,419	101,419	103,637	104,015		(2,597)		(2,597)		101,419				413	11/25/2050	1.A
..81748V-AD-0	SEMT 2021-3 A4 SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026	Paydown		353,285	353,285	363,027	359,985		(6,700)		(6,700)		353,285				1,775	05/25/2051	1.A
..81748V-AU-2	SEMT 2021-3 A19 SECURED 2.5000 05/25/2051 2.500% 05/25/51	03/01/2026	Paydown		222,492	222,492	224,647	224,293		(1,801)		(1,801)		222,492				1,118	05/25/2051	1.A
..81748Y-AU-6	SEMT 2021-6 A19 SECURED 2.5000 10/25/2051 2.500% 10/25/51	03/01/2026	Paydown		114,650	114,650	115,599	115,450		(800)		(800)		114,650				562	10/25/2051	1.A
..81749B-AD-3	SEMT 2023-1 A4 SECURED 5.0000 01/25/2053 5.000% 01/25/53	03/01/2026	Paydown		335,112	335,112	332,770	333,060		2,052		2,052		335,112				3,098	01/25/2053	1.A
..81749H-AT-5	SEMT 2024-2 A19 SECURED 5.9830 03/25/2054 5.983% 03/25/54	03/01/2026	Paydown		493,068	493,068	488,214	488,254		4,814		4,814		493,068				3,518	03/25/2054	1.A
..81749J-AU-8	SEMT 2024-3 A19 SECURED 6.0000 04/25/2054 6.000% 04/25/54	03/01/2026	Paydown		347,473	347,473	342,858	343,069		4,403		4,403		347,473				3,390	04/25/2054	1.A
..81749N-CH-6	SEMT 2024-8 B2A SECURED SUBORD 6.0000 09/25/20 6.000% 09/25/54	03/01/2026	Paydown		17,590	17,590	17,003	17,062		528		528		17,590				176	09/25/2054	1.B
..81749Q-CE-6	SEMT 2024-10 B1A SECURED SUBORD 6.0000 11/25/20 6.000% 11/25/54	03/01/2026	Paydown		34,261	34,261	34,398	34,367		(106)		(106)		34,261				341	11/25/2054	1.A
..81749Q-CH-9	SEMT 2024-10 B2A SECURED SUBORD 6.0000 11/25/20 6.000% 11/25/54	03/01/2026	Paydown		24,699	24,699	24,302	24,329		369		369		24,699				246	11/25/2054	1.B
..83712D-YP-5	SOUTH CAROLINA STATE HOUSING F SENIOR 4.0000 07/01/2047 4.000% 07/01/47	01/01/2026	Various		105,000	105,000	115,271	106,234		(1,234)		(1,234)		105,000				2,100	07/01/2047	1.A FE
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 07/01/2050 3.500% 07/01/50	01/01/2026	Redemption	100.0000	190,000	190,000	202,052	195,055		(5,055)		(5,055)		190,000				3,325	07/01/2050	1.B FE
..880461-HR-2	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2047 3.500% 01/01/47	01/01/2026	Various		85,000	85,000	90,850	85,626		(626)		(626)		85,000				1,488	01/01/2047	1.B FE
..880461-JT-6	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2047 3.500% 01/01/47	01/01/2026	Various		40,000	40,000	43,047	40,325		(325)		(325)		40,000				700	01/01/2047	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2047 3.500% 01/01/47	01/01/2026	Various		25,000	25,000	26,821	25,201		(201)		(201)		25,000				438	01/01/2047	1.B FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 07/01/2042 4.000% 07/01/42	01/01/2026 .	Various		45,000	45,000	48,477	45,214		(214)		(214)		45,000				900	07/01/2042	1.B FE	....
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 01/01/2042 4.000% 01/01/42	01/01/2026 .	Various		20,000	20,000	21,682	20,363		(363)		(363)		20,000				400	01/01/2042	1.B FE	....
..880461-PT-9	TENNESSEE HOUSING DEVELOPMENT SENIOR 4.0000 01/01/2042 4.000% 01/01/42	01/01/2026 .	Various		15,000	15,000	16,351	15,291		(291)		(291)		15,000				300	01/01/2042	1.B FE	....
..880461-QY-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 01/01/2048 3.500% 01/01/48	01/01/2026 .	Various		235,000	235,000	253,377	237,198		(2,198)		(2,198)		235,000				4,113	01/01/2048	1.B FE	....
..880461-X3-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 3.5000 07/01/2050 3.500% 07/01/50	01/01/2026 .	Redemption 100.0000		155,000	155,000	171,436	161,805		(6,805)		(6,805)		155,000				2,713	07/01/2050	1.B FE	....
..88046K-BD-7	TENNESSEE HOUSING DEVELOPMENT SENIOR 5.0000 01/01/2053 5.000% 01/01/53	01/01/2026 .	Redemption 100.0000		260,000	260,000	277,893	271,671		(11,671)		(11,671)		260,000				6,500	01/01/2053	1.B FE	....
..88275F-SG-5	TEXAS DEPARTMENT OF HOUSING & SENIOR 3.5000 03/01/2051 3.500% 03/01/51	03/01/2026 .	Redemption 100.0000		105,000	105,000	116,440	111,585		(6,585)		(6,585)		105,000				1,575	03/01/2051	1.B FE	....
..88632A-AU-2	TBMLT 2018-3 A19 SECURED 4.0000 11/25/2048 4.000% 11/25/48	03/01/2026 .	Paydown		4,084	4,084	4,002	3,878		207		207		4,084				27	11/25/2048	1.A	.....
..89176L-AA-2	TPMT 2018-6 A1A SECURED 3.7500 03/25/2058 3.750% 03/25/58	03/01/2026 .	Paydown		242,049	242,049	241,041	241,405		644		644		242,049				1,413	03/25/2058	1.A	.....
..89176V-AK-8	TPMT 2018-5 A1A SECURED 3.2500 07/25/2058 3.250% 07/25/58	03/01/2026 .	Paydown		287,212	287,212	283,428	286,096		1,116		1,116		287,212				1,612	07/25/2058	1.A	.....
..90355D-AY-9	UWM 2021-INW5 A14 SECURED 3.0000 12/31/2050 3.000% 01/25/52	03/01/2026 .	Paydown		209,483	209,483	211,480	211,103		(1,619)		(1,619)		209,483				988	01/25/2052	1.A	.....
..92922F-6X-1	WAMU 2005-AR16 1A2 SECURED 4.4313 12/25/2035 4.431% 12/25/35	03/01/2026 .	Paydown		101,584	97,481	96,011	95,155		6,428		6,428		101,584				688	12/25/2035	5.C FM	....
..92922F-8L-5	WAMU 2005-AR18 1A2 SECURED 4.6499 01/25/2036 4.650% 01/25/36	03/01/2026 .	Paydown		9,553	9,553	9,451	8,592		961		961		9,553				74	01/25/2036	1.A FM	....
..939336-PC-1	WAMU 2003-AR1 A6 SECURED 5.3642 03/25/2033 5.364% 03/25/33	03/01/2026 .	Paydown		53	53	53	52		1		1		53				1	03/25/2033	1.A FM	....
..93935B-AE-0	WMALT 2006-5 3A4A SECURED 6.9830 07/25/2036 6.983% 07/25/36	03/01/2026 .	Paydown		16,377	16,377	3,544	3,525		12,853		12,853		16,377				32	07/25/2036	1.A FM	....
..949796-AA-4	WFMS 2020-RR1 A1 SECURED 3.0000 05/25/2050 3.000% 05/25/50	03/01/2026 .	Paydown		49,509	49,509	51,010	53,811		(4,302)		(4,302)		49,509				262	05/25/2050	1.A	.....
..949796-AS-5	WFMS 2020-RR1 A17 SECURED 3.0000 05/25/2050 3.000% 05/25/50	03/01/2026 .	Paydown		17,182	17,182	17,595	18,379		(1,197)		(1,197)		17,182				91	05/25/2050	1.A	.....
..949831-AS-0	WFMS 2019-3 A17 SECURED 3.5000 07/25/2049 3.500% 07/25/49	03/01/2026 .	Paydown		4,667	4,667	4,712	4,877		(210)		(210)		4,667				27	07/25/2049	1.A	.....
..95001T-AS-4	WFMS 2019-1 A17 SECURED 3.9159 11/25/2048 3.916% 11/25/48	03/01/2026 .	Paydown		1,546	1,546	1,533	1,504		43		43		1,546				10	11/25/2048	1.A	.....
..95002F-AS-3	WFMS 2019-4 A17 SECURED 3.5000 09/25/2049 3.500% 09/25/49	03/01/2026 .	Paydown		15,124	15,124	15,317	15,724		(600)		(600)		15,124				93	09/25/2049	1.A	.....
..95002K-AS-2	WFMS 2020-1 A17 SECURED 3.0000 12/25/2049 3.000% 12/25/49	03/01/2026 .	Paydown		6,295	6,295	6,350	6,447		(152)		(152)		6,295				31	12/25/2049	1.A	.....
..95002Q-AS-9	WFMS 2020-2 A17 SECURED 3.0000 12/25/2049 3.000% 12/25/49	03/01/2026 .	Paydown		35,113	35,113	35,975	36,868		(1,755)		(1,755)		35,113				175	12/25/2049	1.A	.....
..95002T-AC-8	WFMS 2020-3 A3 SECURED 3.0000 06/25/2050 3.000% 06/25/50	03/01/2026 .	Paydown		40,631	40,631	41,577	40,748		(117)		(117)		40,631				206	06/25/2050	1.A	.....
..95002T-AS-3	WFMS 2020-3 A17 SECURED 3.0000 06/25/2050 3.000% 06/25/50	03/01/2026 .	Paydown		80,405	80,405	82,540	84,411		(4,007)		(4,007)		80,405				407	06/25/2050	1.A	.....
..95003A-AS-3	WFMS 2021-1 A17 SECURED 2.5000 12/25/2050 2.500% 12/25/50	03/01/2026 .	Paydown		292,945	292,945	297,293	296,985		(4,040)		(4,040)		292,945				1,238	12/25/2050	1.A	.....
..95003B-AS-1	WFMS 2020-5 A17 SECURED 2.5000 09/25/2050 2.500% 09/25/50	03/01/2026 .	Paydown		81,511	81,511	83,281	83,498		(1,988)		(1,988)		81,511				284	09/25/2050	1.A	

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..97689Q-DD-5	WISCONSIN HOUSING & ECONOMIC D SENIOR 3.5000 03/01/2046 3.500% 03/01/46	03/01/2026	Redemption	100,0000	65,000	65,000	68,539	65,000 .....	.....	.....	.....	.....	.....	65,000 .....	.....	.....	.....	1,138	03/01/2046	1.C FE
..97689Q-EL-6	WISCONSIN HOUSING & ECONOMIC D SENIOR 3.5000 09/01/2046 3.500% 09/01/46	03/01/2026	Various	.....	105,000	105,000	111,714	105,849 .....	.....	(849) .....	.....	(849) .....	.....	105,000 .....	.....	.....	.....	1,837	09/01/2046	1.C FE
..07336L-AE-3	BVINV 2021-2 A5 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown	.....	80,006	80,006	82,481	81,853 .....	.....	(1,848) .....	.....	(1,848) .....	.....	80,006 .....	.....	.....	.....	387	06/25/2051	1.A
..07336L-BL-6	BVINV 2021-2 A20 SECURED 2.5000 06/25/2051 2.500% 06/25/51	03/01/2026	Paydown	.....	73,641	73,641	74,976	74,856 .....	.....	(1,215) .....	.....	(1,215) .....	.....	73,641 .....	.....	.....	.....	356	06/25/2051	1.A
..07336N-AW-9	BVINV 2022-2 A19 SECURED 3.0000 12/25/2051 3.000% 12/25/51	03/01/2026	Paydown	.....	401,938	401,938	401,561	401,513 .....	.....	425 .....	.....	425 .....	.....	401,938 .....	.....	.....	.....	2,003	12/25/2051	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					109,543,584	109,742,092	108,131,736	108,649,733	.....	893,853	.....	893,853	.....	109,543,584	.....	.....	.....	945,146	XXX	XXX
..00249H-AA-1	AXMF 2025-SBRR1 A SECURED 5.9800 04/27/2058 5.980% 04/27/58	03/01/2026	Paydown	.....	28,898	28,898	28,459	28,473 .....	.....	425 .....	.....	425 .....	.....	28,898 .....	.....	.....	.....	332	04/27/2058	1.G FE
..00249H-AC-7	AXMF 2025-SBRR1 B SECURED SUBORD 6.7400 04/27/20 6.740% 04/27/58	03/01/2026	Paydown	.....	15,560	15,560	15,170	15,176 .....	.....	384 .....	.....	384 .....	.....	15,560 .....	.....	.....	.....	201	04/27/2058	2.C FE
..03881V-BA-6	AMNST 2021-HIF2 XA SECURED 1.0915 06/15/2054 1.204% 06/15/54	03/01/2026	Paydown	.....	.....	.....	45,621	24,213 .....	.....	(24,213) .....	.....	(24,213) .....	.....	.....	.....	.....	.....	948	06/15/2054	1.A FE
..03882K-AN-2	AMNST 2021-HIF3 XA SECURED 0.7228 10/15/2054 0.828% 10/15/54	03/01/2026	Paydown	.....	.....	.....	3,847	2,661 .....	.....	(2,661) .....	.....	(2,661) .....	.....	.....	.....	.....	.....	128	10/15/2054	1.A FE
..05492J-BA-9	BBOMS 2019-C5 XA SECURED 0.8247 11/15/2052 0.938% 11/15/52	03/01/2026	Paydown	.....	.....	.....	295,831	263,755 .....	.....	(263,755) .....	.....	(263,755) .....	.....	.....	.....	.....	.....	15,928	11/15/2052	1.A FE
..05492V-AG-0	BBOMS 2020-C7 XA SECURED 1.5920 04/15/2053 1.699% 04/15/53	03/01/2026	Paydown	.....	.....	.....	80,827	33,083 .....	.....	(33,083) .....	.....	(33,083) .....	.....	.....	.....	.....	.....	2,697	04/15/2053	1.A FE
..05493E-AZ-5	BBOMS 2021-C9 XA SECURED 1.5504 02/15/2054 1.667% 02/15/54	03/01/2026	Paydown	.....	.....	.....	15,548	15,312 .....	.....	(15,312) .....	.....	(15,312) .....	.....	.....	.....	.....	.....	639	02/15/2054	1.A FE
..05493Y-AJ-7	BBOMS 2024-C30 XA SECURED 0.8553 11/15/2057 1.067% 11/15/57	03/01/2026	Paydown	.....	.....	.....	1,741	1,587 .....	.....	(1,587) .....	.....	(1,587) .....	.....	.....	.....	.....	.....	41	11/15/2057	1.A FE
..05494F-BY-3	BANK 2025-BNK49 XA SECURED 0.6241 03/15/2058 0.831% 03/15/58	03/01/2026	Paydown	.....	.....	.....	573 .....	.....	.....	(573) .....	.....	(573) .....	.....	.....	.....	.....	.....	6	03/15/2058	1.A FE
..05494N-AF-8	BBOMS 2025-5C37 XA SECURED 1.6600 09/15/2058 1.880% 09/15/58	03/01/2026	Paydown	.....	.....	.....	373	355 .....	.....	(355) .....	.....	(355) .....	.....	.....	.....	.....	.....	16	09/15/2058	1.A FE
..05494R-BR-2	BANK5 2025-5YR19 XA SECURED 1.1275 12/15/2058 1.337% 12/15/58	03/01/2026	Paydown	.....	.....	.....	264	263 .....	.....	(263) .....	.....	(263) .....	.....	.....	.....	.....	.....	11	12/15/2058	1.A FE
..054975-AG-2	BBOMS 2022-C18 XA SECURED 0.4800 12/15/2055 0.660% 12/15/55	03/01/2026	Paydown	.....	.....	.....	7,589	6,049 .....	.....	(6,049) .....	.....	(6,049) .....	.....	.....	.....	.....	.....	155	12/15/2055	1.A FE
..05550M-AV-6	BBOMS 2019-C3 XA SECURED 1.3078 05/15/2052 1.466% 05/15/52	03/01/2026	Paydown	.....	.....	.....	13,009	12,691 .....	.....	(12,691) .....	.....	(12,691) .....	.....	.....	.....	.....	.....	783	05/15/2052	1.A FE
..05552A-BG-2	BBOMS 2020-C8 XA SECURED 1.7900 10/15/2053 1.909% 10/15/53	03/01/2026	Paydown	.....	.....	.....	209,683	120,030 .....	.....	(132,798) .....	.....	(132,798) .....	.....	.....	.....	.....	.....	5,351	10/15/2053	1.A FE
..05552X-BJ-6	BBOMS 2021-C12 XA SECURED 0.9197 11/15/2054 1.038% 11/15/54	03/01/2026	Paydown	.....	.....	.....	9,262	8,714 .....	.....	(8,714) .....	.....	(8,714) .....	.....	.....	.....	.....	.....	329	11/15/2054	1.A FE
..05553R-AE-0	BBOMS 2023-C19 XA SECURED 0.8111 04/15/2056 1.020% 04/15/56	03/01/2026	Paydown	.....	.....	.....	58,573	57,890 .....	.....	(57,890) .....	.....	(57,890) .....	.....	.....	.....	.....	.....	1,618	04/15/2056	1.A FE
..05553W-AG-4	BBOMS 2023-C21 XA SECURED 0.1965 09/15/2056 0.336% 09/15/56	03/01/2026	Paydown	.....	.....	.....	288	249 .....	.....	(249) .....	.....	(249) .....	.....	.....	.....	.....	.....	9	09/15/2056	1.A FE
..05554V-AC-4	BBOMS 2024-5C25 XA SECURED 1.1930 03/15/2057 1.431% 03/15/57	03/01/2026	Paydown	.....	.....	.....	89	60 .....	.....	(60) .....	.....	(60) .....	.....	.....	.....	.....	.....	4	03/15/2057	1.A FE
..05555F-AH-7	BBOMS 2024-5C27 XA SECURED 0.8136 07/15/2057 1.041% 07/15/57	03/01/2026	Paydown	.....	.....	.....	650	509 .....	.....	(509) .....	.....	(509) .....	.....	.....	.....	.....	.....	28	07/15/2057	1.A FE
..05555P-AD-4	BBOMS 2024-5C29 XA SECURED 1.5977 09/15/2057 1.819% 09/15/57	03/01/2026	Paydown	.....	.....	.....	14,287	11,028 .....	.....	(11,028) .....	.....	(11,028) .....	.....	.....	.....	.....	.....	295	09/15/2057	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..05555V-AA-7	BFLD 2024-VICT A SECURED 5.5500 07/15/2041 5.563% 07/15/41	03/15/2026	Paydown		24,500,000	24,500,000	24,547,100	24,560,645		(60,645)		(60,645)		24,500,000				342,258	07/15/2041	1.A FE
..05556C-AD-2	BBCMS 2025-5C36 XA SECURED 1.0693 08/15/2058 1.286% 08/15/58	03/01/2026	Paydown				264	245		(245)		(245)						11	08/15/2058	1.A FE
..05557A-AD-5	BBCMS 2026-5C40 XA SECURED 1.2310 02/15/2059 1.443% 02/15/59	03/01/2026	Paydown				662			(662)		(662)						13	02/15/2059	1.A FE
..05593F-AF-5	BMO 2023-07 XA SECURED 0.8077 12/15/2056 1.042% 12/15/56	03/01/2026	Paydown				14,973	14,008		(14,008)		(14,008)						410	12/15/2056	1.A FE
..05593H-AF-1	BMO 2024-C8 XA SECURED 1.1745 03/15/2057 1.402% 03/15/57	03/01/2026	Paydown				699	599		(599)		(599)						17	03/15/2057	1.A FE
..05593M-AF-0	BMO 2024-C9 XA SECURED 0.8602 07/15/2057 1.078% 07/15/57	03/01/2026	Paydown				2,016	1,790		(1,790)		(1,790)						47	07/15/2057	1.A FE
..05593Q-AD-6	BMO 2024-506 XA SECURED 1.3527 09/15/2057 1.574% 09/15/57	03/01/2026	Paydown				143	110		(110)		(110)						6	09/15/2057	1.A FE
..05594L-AG-9	BX 2025-JD1 D SECURED SUBORD 6.0725 11/15/20 6.073% 11/15/42	02/15/2026	Paydown		1,329,567	1,329,567	1,329,567	1,329,567						1,329,567				11,510	11/15/2042	2.C FE
..055986-AD-5	BMO 2023-5C1 XA SECURED 0.5834 08/15/2056 0.821% 08/15/56	03/01/2026	Paydown				143	78		(78)		(78)						6	08/15/2056	1.A FE
..05610C-AG-9	BMO 2023-5C2 XA SECURED 0.2624 11/15/2056 0.900% 02/15/56	03/01/2026	Paydown				5,642	4,294		(4,294)		(4,294)						129	02/15/2056	1.A FE
..05610Q-AD-5	BMO 2025-C11 XA SECURED 1.1001 02/15/2058 0.309% 11/15/56	03/01/2026	Paydown				133	79		(79)		(79)						6	11/15/2056	1.A FE
..05613X-AE-5	BMO 2025-C11 XA SECURED 1.1001 02/15/2058 1.323% 02/15/58	03/01/2026	Paydown				4,936	4,609		(4,609)		(4,609)						115	02/15/2058	1.A FE
..060352-AG-6	BANK 2017-BNK6 XA SECURED 0.7447 07/15/2060 0.895% 07/15/60	03/01/2026	Paydown				13,586	12,815		(12,815)		(12,815)						2,181	07/15/2060	1.A FE
..06035R-BH-8	BANK 2018-BN14 XA SECURED 0.4993 09/15/2060 0.649% 09/15/60	03/01/2026	Paydown				3,289	2,030		(2,030)		(2,030)						142	09/15/2060	1.A FE
..06054A-BC-2	BACM 2015-UBS7 B SECURED SUBORD 4.1922 09/15/20 4.192% 09/15/48	03/01/2026	Paydown		1,777,461	1,777,461	1,821,224	1,777,461						1,777,461				18,648	09/15/2048	1.A
..06054M-AE-3	BACM 2016-UB10 A4 SECURED 3.1700 07/15/2049 3.170% 07/15/49	03/01/2026	Paydown		1,450,296	1,450,296	1,425,993	1,444,274		6,022		6,022		1,450,296				6,915	07/15/2049	1.A
..06054M-AF-0	BACM 2016-UB10 XA SECURED 1.7360 07/15/2049 1.826% 07/15/49	03/01/2026	Paydown				946,536	25,205		(25,205)		(25,205)						64,446	07/15/2049	1.A FE
..06211C-AM-7	BANK5 2023-5YR2 XA SECURED 0.5343 07/15/2056 0.773% 07/15/56	03/01/2026	Paydown				1,679	911		(911)		(911)						69	07/15/2056	1.A FE
..06211E-AM-3	BANK5 2023-5YR3 XA SECURED 0.7944 09/15/2056 1.038% 09/15/56	03/01/2026	Paydown				146	93		(93)		(93)						7	09/15/2056	1.A FE
..06211G-AM-8	BANK5 2025-5YR17 XA SECURED 1.1872 11/15/2058 1.397% 11/15/58	03/01/2026	Paydown				1,241	1,197		(1,197)		(1,197)						53	11/15/2058	1.A FE
..06211U-BR-5	BANK5 2024-5YR7 XA SECURED 1.3337 06/15/2057 1.570% 06/15/57	03/01/2026	Paydown				275	198		(198)		(198)						12	06/15/2057	1.A FE
..06427D-AT-0	BACM 2017-BNK3 XA SECURED 0.9992 02/15/2050 1.141% 02/15/50	03/01/2026	Paydown				40,064	34,273		(34,273)		(34,273)						8,030	02/15/2050	1.A FE
..06539W-BC-9	BANK 2020-BN25 XA SECURED 0.8700 01/15/2063 0.984% 01/15/63	03/01/2026	Paydown				15,972	9,335		(9,335)		(9,335)						457	01/15/2063	1.A FE
..06539X-AN-4	BANK 2020-BN27 XA SECURED 1.1537 04/15/2063 1.261% 04/15/63	03/01/2026	Paydown				5,354	2,608		(2,608)		(2,608)						118	04/15/2063	1.A FE
..065402-BD-0	BANK 2019-BN18 XA SECURED 0.8798 05/15/2062 1.024% 05/15/62	03/01/2026	Paydown				15,767	5,675		(5,675)		(5,675)						328	05/15/2062	1.A FE
..065403-BD-8	BANK 2019-BN17 XA SECURED 0.9976 04/15/2052 1.150% 04/15/52	03/01/2026	Paydown				11,575	6,517		(6,517)		(6,517)						383	04/15/2052	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..065405-AJ-1	BANK 2019-BN16 XA SECURED 0.9294 02/15/2052 1.089% 02/15/52	03/01/2026	Paydown				3,886	3,783		(3,783)		(3,783)						264	02/15/2052	1.A FE
..065408-BE-8	BANK 2019-BN21 XA SECURED 0.8179 10/17/2052 0.932% 10/17/52	03/01/2026	Paydown				167,738	164,248		(164,248)		(164,248)						8,514	10/17/2052	1.A FE
..06540C-BL-0	BANK 2021-BN35 XA SECURED 1.0235 06/15/2064 1.128% 06/15/64	03/01/2026	Paydown				19,418	11,677		(11,677)		(11,677)						498	06/15/2064	1.A FE
..06540D-BN-4	BANK 2021-BN36 XA SECURED 0.8662 09/15/2064 0.972% 09/15/64	03/01/2026	Paydown				30,198	25,287		(25,287)		(25,287)						1,161	09/15/2064	1.A FE
..06540E-AQ-6	BANK 2021-BN38 XA SECURED 0.8062 12/15/2064 0.913% 12/15/64	03/01/2026	Paydown				4,857	3,030		(3,030)		(3,030)						101	12/15/2064	1.A FE
..06540J-BM-3	BANK 2020-BN26 XA SECURED 1.1897 03/15/2063 1.305% 03/15/63	03/01/2026	Paydown				5,973	4,895		(4,895)		(4,895)						249	03/15/2063	1.A FE
..06540L-BL-0	BANK 2021-BN37 XA SECURED 0.5834 11/15/2064 0.686% 11/15/64	03/01/2026	Paydown				6,669	3,550		(3,550)		(3,550)						149	11/15/2064	1.A FE
..06540R-AF-1	BANK 2017-BNK9 XA SECURED 0.7060 11/15/2054 0.847% 11/15/54	03/01/2026	Paydown				3,466	3,182		(3,182)		(3,182)						358	11/15/2054	1.A FE
..06540V-BC-8	BANK 2019-BN24 XA SECURED 0.6323 11/15/2062 0.749% 11/15/62	03/01/2026	Paydown				6,292	3,557		(3,557)		(3,557)						164	11/15/2062	1.A FE
..06540W-BH-5	BANK 2019-BN19 XA SECURED 0.9357 08/15/2061 1.070% 08/15/61	03/01/2026	Paydown				4,715	3,505		(3,505)		(3,505)						192	08/15/2061	1.A FE
..06540X-BH-3	BANK 2019-BN22 XA SECURED 0.5786 11/15/2062 0.694% 11/15/62	03/01/2026	Paydown				6,002	2,631		(2,631)		(2,631)						123	11/15/2062	1.A FE
..06540Y-AN-9	BANK 2020-BN28 XA SECURED 1.7589 03/15/2063 1.875% 03/15/63	03/01/2026	Paydown				4,108	2,071		(2,959)		(2,959)						112	03/15/2063	1.A FE
..06541A-BM-1	BANK 2021-BN31 XA SECURED 1.2791 02/15/2054 1.385% 02/15/54	03/01/2026	Paydown				15,315	14,159		(14,159)		(14,159)						547	02/15/2054	1.A FE
..06541B-BQ-0	BANK 2023-BNK45 XA SECURED 1.0695 02/15/2056 1.280% 02/15/56	03/01/2026	Paydown				8,311	8,047		(8,047)		(8,047)						275	02/15/2056	1.A FE
..06541F-BB-4	BANK 2017-BNK4 XA SECURED 1.3228 05/15/2050 1.482% 05/15/50	03/01/2026	Paydown				7,967	7,376		(7,376)		(7,376)						1,317	05/15/2050	1.A FE
..06541G-AN-7	BANK 2024-BNK48 XA SECURED 1.1440 10/15/2057 1.347% 10/15/57	03/01/2026	Paydown				154,556	146,895		(146,895)		(146,895)						7,363	10/15/2057	1.A FE
..06541H-AF-2	BANK 2025-BNK51 XA SECURED 0.9277 12/25/2067 1.132% 12/25/67	03/01/2026	Paydown				11,374	11,357		(11,357)		(11,357)						269	12/25/2067	1.A FE
..06541J-AR-2	BANK 2021-BN34 XA SECURED 0.9574 06/15/2063 1.066% 06/15/63	03/01/2026	Paydown				3,754	3,356		(3,356)		(3,356)						148	06/15/2063	1.A FE
..06541R-BC-6	BANK 2019-BN23 XA SECURED 0.6816 12/15/2052 0.798% 12/15/52	03/01/2026	Paydown				3,400	2,219		(2,219)		(2,219)						106	12/15/2052	1.A FE
..06541T-BL-2	BANK 2020-BN29 XA SECURED 1.2985 11/15/2053 1.405% 11/15/53	03/01/2026	Paydown				6,918	5,862		(5,862)		(5,862)						229	11/15/2053	1.A FE
..06541W-AY-8	BANK 2017-BNK5 XA SECURED 0.9362 06/15/2060 1.073% 06/15/60	03/01/2026	Paydown				30,593	28,826		(28,826)		(28,826)						4,048	06/15/2060	1.A FE
..06541X-AG-5	BANK 2017-BNK7 XA SECURED 0.6610 09/15/2060 0.793% 09/15/60	03/01/2026	Paydown				8,408	5,486		(5,486)		(5,486)						642	09/15/2060	1.A FE
..06542B-BN-6	BANK 2021-BN32 XA SECURED 0.7561 04/15/2054 0.812% 04/15/54	03/01/2026	Paydown				306,221	159,782		(159,782)		(159,782)						10,009	04/15/2054	1.A FE
..065923-BD-5	BANK5 2024-5YR8 XA SECURED 0.8994 08/15/2057 1.125% 08/15/57	03/01/2026	Paydown				1,050	792		(792)		(792)						42	08/15/2057	1.A FE
..065924-AM-4	BANK5 2025-5YR15 XA SECURED 1.2209 07/15/2058 1.438% 07/15/58	03/01/2026	Paydown				324	297		(297)		(297)						14	07/15/2058	1.A FE
..065934-BD-2	BANK5 2025-5YR16 XA SECURED 1.0692 08/15/2063 1.276% 08/15/63	03/01/2026	Paydown				256			(256)		(256)						5	08/15/2063	1.A FE

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..066043-AX-8	BANK5 2024-5YR6 XA SECURED 0.7427 05/15/2057 0.975% 05/15/57	03/01/2026 .	Paydown				181	126		(126)		(126)						8	05/15/2057 .	1.A FE
..06604A-AH-7	BANK5 2024-5YR10 XA SECURED 1.1877 10/15/2057 1.400% 10/15/57	03/01/2026 .	Paydown				2,497	1,960		(1,960)		(1,960)						106	10/15/2057 .	1.A FE
..06604C-AD-2	BANK5 2025-5YR18 XA SECURED 1.0480 12/15/2058 1.252% 12/15/58	03/01/2026 .	Paydown				994	984		(984)		(984)						42	12/15/2058 .	1.A FE
..06604M-AD-0	BANK5 2025-5YR14 XA SECURED 0.9831 04/15/2058 1.200% 04/15/58	03/01/2026 .	Paydown				477	417		(417)		(417)						20	04/15/2058 .	1.A FE
..06644E-BB-3	BANK5 2023-5YR1 XA SECURED 0.1543 04/15/2056 0.470% 04/15/56	03/01/2026 .	Paydown				73,819	71,953		(71,953)		(71,953)						6,313	04/15/2056 .	1.A FE
..06644V-CC-2	BANK5 2024-5YR9 XA SECURED 1.0280 08/15/2057 1.247% 08/15/57	03/01/2026 .	Paydown				2,756	2,103		(2,103)		(2,103)						112	08/15/2057 .	1.A FE
..06650C-AM-5	BANK5 2025-5YR13 XA SECURED 1.0616 01/15/2058 1.284% 01/15/58	03/01/2026 .	Paydown				145	123		(123)		(123)						7	01/15/2058 .	1.A FE
..06650J-AM-0	BANK5 2026-5YR20 XA SECURED 1.3091 02/15/2059 1.517% 02/15/59	03/01/2026 .	Paydown				38			(38)		(38)						1	02/15/2059 .	1.A FE
..072924-AH-6	BBOMS 2025-5C33 XA SECURED 0.8173 03/15/2058 1.038% 03/15/58	03/01/2026 .	Paydown				364	309		(309)		(309)						15	03/15/2058 .	1.A FE
..07335C-AK-0	BBOMS 2019-C4 XA SECURED 1.5135 08/15/2052 1.659% 08/15/52	03/01/2026 .	Paydown				7,620	6,003		(6,003)		(6,003)						349	08/15/2052 .	1.A FE
..07336A-AG-2	BBOMS 2022-C14 XA SECURED 0.6820 02/15/2055 0.798% 02/15/55	03/01/2026 .	Paydown				22,507	13,774		(13,774)		(13,774)						482	02/15/2055 .	1.A FE
..07336D-AY-7	BBOMS 2023-C20 XA SECURED 0.8564 07/15/2056 1.077% 07/15/56	03/01/2026 .	Paydown				2,936	2,611		(2,611)		(2,611)						92	07/15/2056 .	1.A FE
..07336V-AZ-4	BBOMS 2024-C24 XA SECURED 1.6236 02/15/2057 1.863% 02/15/57	03/01/2026 .	Paydown				5,368	5,027		(5,027)		(5,027)						158	02/15/2057 .	1.A FE
..07336W-BC-2	BBOMS 2024-C28 XA SECURED 1.1082 09/15/2057 1.325% 09/15/57	03/01/2026 .	Paydown				3,938	3,502		(3,502)		(3,502)						98	09/15/2057 .	1.A FE
..07336Y-AG-0	BBOMS 2024-5C31 XA SECURED 1.0611 12/15/2057 1.281% 12/15/57	03/01/2026 .	Paydown				145	119		(119)		(119)						6	12/15/2057 .	1.A FE
..07337D-AH-3	BBOMS 2025-C35 XA SECURED 0.6520 07/15/2058 0.857% 07/15/58	03/01/2026 .	Paydown				1,587	1,531		(1,531)		(1,531)						36	07/15/2058 .	1.A FE
..07388V-AY-4	BSCMS 2007-T26 X1 SECURED 0.9914 01/12/2045 1.172% 01/12/45	03/01/2026 .	Paydown				2		21	(21)								69	01/12/2045 .	6. *
. 08160B-AF-1	BMARK 2018-B5 XA SECURED 0.4514 07/15/2051 0.604% 07/15/51	03/01/2026 .	Paydown				7,201	4,665		(4,665)		(4,665)						388	07/15/2051 .	1.D FE
..08160J-AG-2	BMARK 2019-B9 XA SECURED 0.9977 03/15/2052 1.163% 03/15/52	03/01/2026 .	Paydown				48,510	43,831		(43,831)		(43,831)						374	03/15/2052 .	1.B FE
..08161B-BD-4	BMARK 2018-B3 XA SECURED 0.5629 04/10/2051 0.714% 04/10/51	03/01/2026 .	Paydown				17,374	10,211		(10,211)		(10,211)						868	04/10/2051 .	1.A FE
..08161C-AG-6	BMARK 2018-B2 XA SECURED 0.4292 02/15/2051 0.570% 02/15/51	03/01/2026 .	Paydown				11,341	5,335		(5,335)		(5,335)						594	02/15/2051 .	1.D FE
..08161N-AG-2	BMARK 2020-B16 XA SECURED 1.0286 02/15/2053 1.029% 02/15/53	03/01/2026 .	Paydown				3,862	3,783		(3,783)		(3,783)						192	02/15/2053 .	1.A FE
..08162B-BG-6	BMARK 2019-B11 XA SECURED 0.9623 05/15/2052 1.105% 05/15/52	03/01/2026 .	Paydown				338,649	179,046		(179,046)		(179,046)						14,463	05/15/2052 .	1.D FE
..08162C-AJ-9	BMARK 2018-B6 XA SECURED 0.3923 10/10/2051 0.545% 10/10/51	03/01/2026 .	Paydown				8,988	3,072		(3,072)		(3,072)						331	10/10/2051 .	1.D FE
..08162D-AF-5	BMARK 2019-B13 XA SECURED 1.0759 08/15/2057 1.210% 08/15/57	03/01/2026 .	Paydown				35,164	15,770		(15,770)		(15,770)						1,019	08/15/2057 .	1.C FE
..08162F-AK-9	BMARK 2019-B12 XA SECURED 1.0158 08/15/2052 1.147% 08/15/52	03/01/2026 .	Paydown				31,508	27,169		(27,169)		(27,169)						2,619	08/15/2052 .	1.C FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..08162P-AY-7	BMARK 2018-B1 XA SECURED 0.5239 01/15/2051 0.653% 01/15/51	03/01/2026 .	Paydown				25,069	11,740		(11,740)		(11,740)						1,696	01/15/2051	1.A FE
..08162Q-AJ-8	BMARK 2020-1G3 XA SECURED 0.6902 09/15/2048 0.760% 09/15/48	03/01/2026 .	Paydown				54,378	49,921		(49,921)		(49,921)						10,269	09/15/2048	1.A FE
..08162R-AF-4	BMARK 2021-B23 XA SECURED 1.2543 02/15/2054 1.361% 02/15/54	03/01/2026 .	Paydown				24,516	12,803		(12,803)		(12,803)						547	02/15/2054	1.A FE
..08162V-AF-5	BMARK 2019-B10 XA SECURED 1.2081 03/15/2062 1.379% 03/15/62	02/01/2026 .	Paydown				8,381	7,605		(7,605)		(7,605)						332	03/15/2062	1.D FE
..08162W-BF-2	BMARK 2020-B19 XA SECURED 1.6575 09/15/2053 1.763% 09/15/53	03/01/2026 .	Paydown				83,460	82,183		(82,183)		(82,183)						5,798	09/15/2053	1.A FE
..08162X-BJ-2	BMARK 2020-B20 XA SECURED 1.5214 10/15/2053 1.620% 10/15/53	03/01/2026 .	Paydown				333,672	273,220		(273,220)		(273,220)						16,286	10/15/2053	1.A FE
..08163A-AF-0	BMARK 2020-B18 XA SECURED 1.7416 07/15/2053 1.874% 07/15/53	03/01/2026 .	Paydown				188,491	179,873		(179,873)		(179,873)						12,520	07/15/2053	1.A FE
..08163B-BF-7	BMARK 2020-B22 XA SECURED 1.4888 01/15/2054 1.602% 01/15/54	03/01/2026 .	Paydown				10,849	5,591		(5,591)		(5,591)						220	01/15/2054	1.A FE
..08163C-BE-8	BMARK 2021-B24 XA SECURED 1.1276 03/15/2054 1.195% 03/15/54	03/01/2026 .	Paydown				1,080,806	539,386		(539,386)		(539,386)						36,147	03/15/2054	1.A FE
..08163D-AG-2	BMARK 2021-B25 XA SECURED 1.0634 04/15/2054 1.163% 04/15/54	03/01/2026 .	Paydown				193,660	159,931		(159,931)		(159,931)						9,537	04/15/2054	1.A FE
..08163E-BE-4	BMARK 2021-B26 XA SECURED 0.8434 06/15/2054 0.955% 06/15/54	03/01/2026 .	Paydown				3,773	3,400		(3,400)		(3,400)						139	06/15/2054	1.A FE
..08163G-AZ-3	BMARK 2021-B28 XA SECURED 1.2356 08/15/2054 1.328% 08/15/54	03/01/2026 .	Paydown				145,325	131,943		(131,943)		(131,943)						7,420	08/15/2054	1.A FE
..08163J-AG-9	BMARK 2021-B29 XA SECURED 1.0088 09/15/2054 1.098% 09/15/54	03/01/2026 .	Paydown				477,336	260,831		(260,831)		(260,831)						16,620	09/15/2054	1.A FE
..08163K-BH-3	BMARK 2021-B30 XA SECURED 0.7851 11/15/2054 0.894% 11/15/54	03/01/2026 .	Paydown				4,002	3,902		(3,902)		(3,902)						127	11/15/2054	1.A FE
..08163L-AL-3	BMARK 2020-B21 XA SECURED 1.4028 12/17/2053 1.512% 12/17/53	03/01/2026 .	Paydown				50,862	25,414		(25,414)		(25,414)						605	12/17/2053	1.A FE
..08163M-AG-2	BMARK 2021-B31 XA SECURED 0.7585 12/15/2054 0.871% 12/15/54	03/01/2026 .	Paydown				12,866	7,701		(7,701)		(7,701)						271	12/15/2054	1.A FE
..08163N-BL-8	BMARK 2022-B32 XA SECURED 0.4541 01/15/2055 0.556% 01/15/55	03/01/2026 .	Paydown				3,430	1,622		(1,622)		(1,622)						96	01/15/2055	1.A FE
..08163Q-BK-3	BMARK 2022-B36 XA SECURED 0.6380 07/15/2055 0.809% 07/15/55	03/01/2026 .	Paydown				964	705		(705)		(705)						20	07/15/2055	1.A FE
..08163T-AA-0	BMARK 2023-V2 A1 SECURED 5.8501 05/15/2055 5.850% 05/15/55	03/01/2026 .	Paydown		660,258	660,258	660,258	659,152		1,107		1,107		660,258				8,931	05/15/2055	1.A
..08163T-AG-7	BMARK 2023-V2 XA SECURED 0.9945 05/15/2055 1.220% 05/15/55	03/01/2026 .	Paydown				14,996	2,622		(12,492)		(12,492)						1,082	05/15/2055	1.A FE
..08163U-AD-1	BMARK 2024-V10 XA SECURED 1.3054 09/15/2057 1.522% 09/15/57	03/01/2026 .	Paydown				59	46		(46)		(46)						3	09/15/2057	1.A FE
..08163V-AD-9	BMARK 2023-V3 XA SECURED 0.8134 07/15/2056 1.052% 07/15/56	03/01/2026 .	Paydown				893	487		(487)		(487)						39	07/15/2056	1.A FE
..08163W-AH-8	BMARK 2023-B40 XA SECURED 1.1734 12/15/2056 1.429% 12/15/56	03/01/2026 .	Paydown				2,286	1,815		(1,815)		(1,815)						76	12/15/2056	1.A FE
..08163X-AZ-6	BMARK 2024-V5 XA SECURED 1.0654 01/10/2057 1.298% 01/10/57	03/01/2026 .	Paydown				91	59		(59)		(59)						4	01/10/2057	1.A FE
..08163Y-AV-3	BMARK 2024-V7 XA SECURED 0.6521 05/15/2056 0.881% 05/15/56	03/01/2026 .	Paydown				43	32		(32)		(32)						2	05/15/2056	1.A FE
..08164C-AD-0	BMARK 2025-V15 XA SECURED 1.1191 06/15/2058 1.349% 06/15/58	03/01/2026 .	Paydown				299	269		(269)		(269)						13	06/15/2058	1.A FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..08164E-AG-9	BMARK 2025-V18 XA SECURED 1.2575 10/15/2058 1.472% 10/15/58	03/01/2026 .	Paydown				1,201	1,167		(1,167)		(1,167)						51	10/15/2058	1.A FE
..08164K-AX-8	BMARK 2026-V20 XA SECURED 1.2247 02/15/2059 1.435% 02/15/59	03/01/2026 .	Paydown				494			(494)		(494)						9	02/15/2059	1.A FE
..08164R-AD-7	BMARK 2025-V16 XA SECURED 0.9564 08/15/2058 1.165% 08/15/58	03/01/2026 .	Paydown				132	123		(123)		(123)						6	08/15/2058	1.A FE
..08190A-AG-5	BMARK 2024-V8 XA SECURED 0.7878 07/15/2057 0.991% 07/15/57	03/01/2026 .	Paydown				3,503	2,581		(2,581)		(2,581)						140	07/15/2057	1.A FE
..081916-AF-5	BMARK 2023-B38 XA SECURED 0.5665 04/15/2056 0.773% 04/15/56	03/01/2026 .	Paydown				24,352	16,948		(16,948)		(16,948)						861	04/15/2056	1.A FE
..081919-AP-7	BMARK 2024-V9 XA SECURED 1.0393 08/15/2057 1.263% 08/15/57	03/01/2026 .	Paydown				605	461		(461)		(461)						26	08/15/2057	1.A FE
..081921-BA-5	BMARK 2024-V11 XA SECURED 0.5602 11/15/2057 0.773% 11/15/57	03/01/2026 .	Paydown				50	40		(40)		(40)						2	11/15/2057	1.A FE
..081926-AF-4	BMARK 2023-V4 XA SECURED 0.5225 11/15/2056 0.732% 11/15/56	03/01/2026 .	Paydown				165	101		(101)		(101)						7	11/15/2056	1.A FE
..081927-AC-9	BMARK 2024-V6 XA SECURED 1.3349 03/15/2057 1.577% 03/15/57	03/01/2026 .	Paydown				398	308		(308)		(308)						20	03/15/2057	1.A FE
..09660Q-AU-8	BMO 2024-5C3 XA SECURED 1.1200 02/15/2057 1.349% 02/15/57	03/01/2026 .	Paydown				48	28		(33)		(33)						2	02/15/2057	1.A FE
..09660W-AV-3	BMO 2024-5C7 XA SECURED 0.9306 11/15/2057 1.143% 11/15/57	03/01/2026 .	Paydown				219	174		(174)		(174)						9	11/15/2057	1.A FE
..09663V-AD-2	BMO 2025-5C12 XA SECURED 1.4406 10/15/2058 1.659% 10/15/58	03/01/2026 .	Paydown				192	184		(184)		(184)						8	10/15/2058	1.A FE
..09664J-AD-8	BMO 2025-5C13 XA SECURED 1.1955 12/15/2058 1.406% 12/15/58	03/01/2026 .	Paydown				2,225	2,224		(2,224)		(2,224)						92	12/15/2058	1.A FE
..096920-AB-9	BMO 2024-C10 A3 SECURED 5.7852 11/15/2057 6.013% 11/15/57	03/01/2026 .	Paydown		511,944	511,944	527,301	525,142		(13,199)		(13,199)		511,944				7,678	11/15/2057	1.A
..096942-AX-5	BMO 2026-C14 XA SECURED 1.1278 02/15/2059 1.338% 02/15/59	03/01/2026 .	Paydown				1,206			(1,206)		(1,206)						14	02/15/2059	1.A FE
..125039-AG-2	CD 2017-CD6 XA SECURED 0.8709 11/13/2050 1.012% 11/13/50	03/01/2026 .	Paydown				35,687	9,375		(9,375)		(9,375)						895	11/13/2050	1.A FE
..12508G-AV-8	CCUBS 2017-C1 XA SECURED 0.9406 11/15/2050 1.090% 11/15/50	03/01/2026 .	Paydown				1,814	1,720		(1,720)		(1,720)						219	11/15/2050	1.A FE
..12515A-BF-6	CD 2016-CD2 XA SECURED 0.5331 11/10/2049 0.656% 11/10/49	03/01/2026 .	Paydown				29,151	7,839		(7,839)		(7,839)						1,280	11/10/2049	1.B FE
..12515B-AF-5	CD 2019-CD8 XA SECURED 1.3755 08/15/2057 1.523% 08/15/57	03/01/2026 .	Paydown				7,206	5,850		(5,850)		(5,850)						313	08/15/2057	1.A FE
..12515D-AS-3	CD 2017-CD4 XA SECURED 1.2030 05/10/2050 1.357% 05/10/50	03/01/2026 .	Paydown				37,678	29,007		(29,007)		(29,007)						4,779	05/10/2050	1.B FE
..12515G-AJ-6	CD 2017-CD3 XA SECURED 0.9498 02/10/2050 1.101% 02/10/50	03/01/2026 .	Paydown				10,529	5,617		(5,617)		(5,617)						1,582	02/10/2050	1.D FE
..12515H-BJ-3	CD 2017-CD5 XA SECURED 0.7668 08/15/2050 0.902% 08/15/50	03/01/2026 .	Paydown				101,130	21,128		(21,035)	93	(21,128)						2,584	08/15/2050	1.A FE
..12528Y-AG-8	CF 2019-CF2 XA SECURED 1.1325 11/15/2052 1.258% 11/15/52	03/01/2026 .	Paydown				46,270	43,036		(43,036)		(43,036)						2,347	11/15/2052	1.A FE
..12532B-AF-4	CFPRE 2016-C7 B SECURED SUBORD 4.2607 12/10/20 4.261% 12/10/54	03/27/2026 .	Various		1,052,315	1,085,910	1,138,382	1,090,645		(1,400)		(1,400)		1,089,246		(36,931)	(36,931)	15,339	12/10/2054	1.A
..12592K-BD-5	COMM 2014-UBS5 XA SECURED 0.4091 09/10/2047 0.689% 09/10/47	03/01/2026 .	Paydown				5,290	9	84	(92)		(8)						970	09/10/2047	6. *
..12592X-AA-4	COMM 2015-GR22 XB SECURED 0.0000 03/10/2048 0.000% 03/10/48	03/01/2026 .	Paydown				150	150		(150)		(150)							03/10/2048	1.D FE

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..12592X-BG-0	COMM 2015-GR22 B SECURED SUBORD 3.9260 03/10/20 3.926% 03/10/48	03/01/2026	Paydown		703,737	703,737	699,992	701,093		2,659	16	2,643		703,737				3,649	03/10/2048	1.A
..12594C-BG-4	COMM 2016-DC2 XA SECURED 0.3968 02/10/2049 0.397% 02/10/49	02/01/2026	Paydown				92,218	8,493		(6,171)	2,322	(8,493)						14,981	02/10/2049	1.A FE
..12594C-BH-2	COMM 2016-DC2 AM SECURED SUBORD 4.2430 02/10/20 4.243% 02/10/49	02/01/2026	Paydown	12,500,000		12,500,000	12,669,939	12,486,267		13,733		13,733		12,500,000				73,075	02/10/2049	1.A
..12594C-BJ-8	COMM 2016-DC2 B SECURED SUBORD 4.7275 02/10/20 4.727% 02/10/49	03/01/2026	Paydown		1,475,951	1,475,951	1,480,345	1,474,622		1,329		1,329		1,475,951				11,704	02/10/2049	1.A
..12594M-BD-9	COMM 2016-COR1 XA SECURED 1.2850 10/10/2049 1.415% 10/10/49	03/01/2026	Paydown				259,209	12,456		(12,456)		(12,456)						4,319	10/10/2049	1.B FE
..12595B-AF-8	CSAIL 2017-C8 XA SECURED 1.0499 06/15/2050 1.195% 06/15/50	03/01/2026	Paydown				9,791	3,548		(3,548)		(3,548)						533	06/15/2050	1.A FE
..12595E-AE-5	COMM 2017-COR2 XA SECURED 1.1483 09/10/2050 1.300% 09/10/50	03/01/2026	Paydown				12,075	10,875		(10,875)		(10,875)						1,838	09/10/2050	1.A FE
..12595F-AG-7	CSAIL 2017-CX9 XA SECURED 0.5821 09/15/2050 0.715% 09/15/50	03/01/2026	Paydown				1,104	527		(527)		(527)						95	09/15/2050	1.A FE
..12595J-AN-4	CSAIL 2017-CX10 XA SECURED 0.8363 11/15/2050 0.978% 11/15/50	03/01/2026	Paydown				1,766	1,604		(1,604)		(1,604)						202	11/15/2050	1.A FE
..12596W-AE-4	CSAIL 2019-C16 XA SECURED 1.5263 06/15/2052 1.690% 06/15/52	03/01/2026	Paydown				37,446	36,612		(36,612)		(36,612)						1,735	06/15/2052	1.A FE
..12597B-AW-9	CSAIL 2019-C17 XA SECURED 1.3090 09/15/2052 1.450% 09/15/52	03/01/2026	Paydown				14,808	14,484		(14,484)		(14,484)						875	09/15/2052	1.A FE
..12597N-AU-7	CSAIL 2020-C19 XA SECURED 1.0853 03/15/2053 1.206% 03/15/53	03/01/2026	Paydown				9,957	6,272		(6,272)		(6,272)						324	03/15/2053	1.A FE
..12629N-AG-0	COMM 2015-DC1 XA SECURED 0.5553 02/10/2048 0.700% 02/10/48	03/01/2026	Paydown				14,015	209		(209)		(209)						857	02/10/2048	1.A FE
..12635F-AV-6	CSAIL 2015-C3 XA SECURED 4.1310 08/15/2048 4.131% 08/15/48	01/01/2026	Paydown				2,854	1,067		(1,067)		(1,067)							08/15/2048	1.A FE
..12652U-AW-9	CSAIL 2018-CX11 XA SECURED 0.7723 04/15/2051 0.929% 04/15/51	03/01/2026	Paydown				41,776	38,555		(38,555)		(38,555)						5,056	04/15/2051	1.A FE
..12655T-BN-8	COMM 2019-GC44 XA SECURED 0.6071 08/15/2057 0.724% 08/15/57	03/01/2026	Paydown				6,840	3,219		(3,219)		(3,219)						182	08/15/2057	1.A FE
..12674G-AA-2	COMM 2024-CBM A1 SECURED 5.6614 12/10/2041 5.661% 12/10/41	03/01/2026	Paydown	4,916,800		4,916,800	4,890,754	4,883,502		33,298		33,298		4,916,800				69,590	12/10/2041	1.A
..17290X-AV-2	CGOINT 2016-GC37 AS SECURED SUBORD 3.5760 04/10/20 3.576% 04/10/49	02/01/2026	Paydown		15,000,000	15,000,000	15,449,738	15,000,000						15,000,000				61,846	04/10/2049	1.A
..17290X-AY-6	CGOINT 2016-GC37 XA SECURED 1.2976 04/10/2049 1.298% 04/10/49	02/01/2026	Paydown				47,197	23,999		(11,816)	12,183	(23,999)						28,646	04/10/2049	1.A FE
..17290Y-AW-8	CGOINT 2016-C1 XA SECURED 1.7114 05/10/2049 1.813% 05/10/49	03/01/2026	Paydown				219,148	82,942		(82,942)		(82,942)						64,283	05/10/2049	1.A FE
..17291C-BW-4	CGOINT 2016-C2 XA SECURED 1.7801 08/10/2049 1.903% 08/10/49	03/01/2026	Paydown				171,721	141,614		(141,614)		(141,614)						62,483	08/10/2049	1.A FE
..17291E-BB-6	CGOINT 2016-P6 XA SECURED 0.5388 12/10/2049 0.677% 12/10/49	03/01/2026	Paydown				2,793	2,343		(2,343)		(2,343)						552	12/10/2049	1.A FE
..17323V-BD-6	CGOINT 2015-GC29 B SECURED SUBORD 3.7580 04/10/20 3.758% 04/10/48	03/01/2026	Paydown		43,973	43,973	43,045	43,911		61		61		43,973				236	04/10/2048	1.A
..17323V-BG-9	CGOINT 2015-GC29 XB SECURED 0.2167 04/10/2048 0.348% 04/10/48	03/01/2026	Paydown				4,079	83		(83)		(83)						493	04/10/2048	1.D FE
..17324K-AV-0	CGOINT 2015-GC35 XA SECURED 0.4565 11/10/2048 0.589% 11/10/48	03/01/2026	Paydown				13,821	150		(150)		(150)						851	11/10/2048	1.C FE
..17324T-AE-9	CGOINT 2016-GC36 AS SECURED 3.6160 02/10/2049 3.616% 02/10/49	03/01/2026	Paydown		1,319,069	1,319,069	1,390,652	1,319,069						1,319,069				5,252	02/10/2049	1.A

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..17324T-AG-4	CGOINT 2016-GC36 XA SECURED 0.9835 02/10/2049 1.111% 02/10/49	03/01/2026	Paydown				34,137	5,071		(5,071)		(5,071)						9,772	02/10/2049	1.B FE
..17326C-BE-3	CGOINT 2017-B1 XA SECURED 0.7103 08/15/2050 0.846% 08/15/50	03/01/2026	Paydown				2,427	1,737		(1,737)		(1,737)						205	08/15/2050	1.A FE
..17326D-AJ-1	CGOINT 2017-P8 XA SECURED 0.8467 09/15/2050 0.984% 09/15/50	03/01/2026	Paydown				45,691	18,060		(18,060)		(18,060)						1,991	09/15/2050	1.D FE
..17326F-AF-4	CGOINT 2017-C4 XA SECURED 0.9747 10/12/2050 1.120% 10/12/50	03/01/2026	Paydown				7,482	7,123		(7,123)		(7,123)						817	10/12/2050	1.A FE
..17327F-BG-0	CGOINT 2018-B2 XA SECURED 0.6841 03/10/2051 0.835% 03/10/51	03/01/2026	Paydown				147,052	97,258		(97,258)		(97,258)						12,375	03/10/2051	1.A FE
..17327G-AU-8	CGOINT 2018-C6 XA SECURED 0.7610 11/10/2051 0.888% 11/10/51	03/01/2026	Paydown				249,536	81,706		(81,706)		(81,706)						7,568	11/10/2051	1.A FE
..17328C-AJ-1	CGOINT 2019-C7 XA SECURED 0.8146 12/15/2072 0.940% 12/15/72	03/01/2026	Paydown				59,411	58,687		(58,687)		(58,687)						1,897	12/15/2072	1.A FE
..17328F-BB-0	CGOINT 2019-GC41 XA SECURED 1.0049 08/10/2056 1.132% 08/10/56	03/01/2026	Paydown				7,374	3,808		(3,808)		(3,808)						230	08/10/2056	1.A FE
..17328R-BE-8	CGOINT 2020-GC46 XA SECURED 0.9567 02/15/2053 1.076% 02/15/53	03/01/2026	Paydown				21,940	12,481		(12,481)		(12,481)						609	02/15/2053	1.A FE
..200474-BH-6	COMM 2015-LC19 C SECURED SUBORD 4.4076 02/10/20 4.408% 02/10/48	03/01/2026	Paydown		189,622	189,622	189,334	189,622						189,622				1,262	02/10/2048	1.A
..20047B-AA-6	COMM 2004-LB2A X1 SECURED 1.7748 03/10/2039 1.976% 03/10/39	03/01/2026	Paydown				176	168	6	(174)		(168)						25	03/10/2039	6. *
..22945D-AL-7	CSAIL 2019-C15 XA SECURED 0.9869 03/15/2052 1.153% 03/15/52	03/01/2026	Paydown				19,824	8,954		(8,954)		(8,954)						580	03/15/2052	1.A FE
..22945E-AW-1	CSAIL 2021-C20 XA SECURED 0.9872 03/15/2054 1.110% 03/15/54	03/01/2026	Paydown				11,183	9,135		(9,135)		(9,135)						381	03/15/2054	1.A FE
..233063-AF-3	DBJPM 2020-C9 A2 SECURED 1.9000 08/15/2053 1.900% 08/15/53	03/01/2026	Paydown		315,231	315,231	286,861	315,231						315,231				1,497	08/15/2053	1.A
..233063-AW-6	DBJPM 2020-C9 XA SECURED 1.5783 09/15/2053 1.697% 09/15/53	03/01/2026	Paydown				15,396	14,676		(14,676)		(14,676)						1,322	09/15/2053	1.A FE
..23312J-AG-8	DBJPM 2017-C6 XA SECURED 0.8904 06/10/2050 1.025% 06/10/50	03/01/2026	Paydown				23,012	21,658		(21,658)		(21,658)						3,211	06/10/2050	1.B FE
..23312L-AW-8	DBJPM 2016-C1 XA SECURED 1.2906 05/10/2049 1.262% 05/10/49	03/01/2026	Paydown				1,688,229	24,301		(24,301)		(24,301)						60,785	05/10/2049	1.C FE
..23312V-AG-1	DBJPM 2016-C3 XA SECURED 1.3402 08/10/2049 1.475% 08/10/49	03/01/2026	Paydown				21,783	16,873		(16,873)		(16,873)						11,998	08/10/2049	1.B FE
..29439D-AN-1	EQT 2024-EXTR XA SECURED 0.2591 07/05/2041 0.259% 07/05/41	03/01/2026	Paydown				22,514	15,110		(15,110)		(15,110)						1,575	07/05/2041	1.A FE
..337964-AD-2	FIVE 2023-V1 XA SECURED 0.6547 02/10/2056 0.866% 02/10/56	03/01/2026	Paydown				309	299		(299)		(299)						28	02/10/2056	1.A FE
..36250V-AF-9	GSMS 2015-GC34 XA SECURED 0.3387 10/10/2048 0.789% 10/10/48	01/01/2026	Paydown				(61)	72		(72)		(72)						(409)	10/10/2048	1.C FE
..36250V-AF-9	GSMS 2015-GC34 XA SECURED 0.3387 10/10/2048 0.789% 10/10/48	02/01/2026	Paydown				1,120	220		(220)		(220)						831	10/10/2048	3.A FE
..36250V-AH-5	GSMS 2015-GC34 AS SECURED SUBORD 3.9110 10/10/20 3.911% 10/10/48	03/27/2026	AMHERST PIERPONT SECURITIES		905,000	1,000,000	1,029,944	1,017,221		(17,656)		(17,656)		999,565		(94,565)	(94,565)	19,869	10/10/2048	1.A
..36252H-AF-8	GSMS 2017-GS5 XA SECURED 0.8063 03/10/2050 0.968% 03/10/50	03/01/2026	Paydown				3,119	1,454		(1,454)		(1,454)						271	03/10/2050	1.C FE
..36252T-AT-2	GSMS 2016-GS2 XA SECURED 1.5942 05/10/2049 1.607% 05/10/49	03/01/2026	Paydown				26,395	5,854		(5,854)		(5,854)						12,711	05/10/2049	1.A FE
..36253P-AE-2	GSMS 2017-GS6 XA SECURED 0.9932 05/10/2050 1.138% 05/10/50	03/01/2026	Paydown				712	323		(323)		(323)						51	05/10/2050	1.A FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..36254K-AP-7	GSMS 2017-GS8 XA SECURED 0.9250 11/10/2050 1.068% 11/10/50	03/01/2026	Paydown				7,968	5,219		(5,219)		(5,219)						592	11/10/2050	1.A FE
..36255N-AV-7	GSMS 2018-GS9 XA SECURED 0.4079 03/10/2051 0.552% 03/10/51	03/01/2026	Paydown				2,279	2,199		(2,199)		(2,199)						193	03/10/2051	1.A FE
..36257H-BR-6	GSMS 2019-GC40 XA SECURED 1.0984 07/10/2052 1.231% 07/10/52	03/01/2026	Paydown				265,835	259,872		(259,872)		(259,872)						20,947	07/10/2052	1.E FE
..36257U-AN-7	GSMS 2019-GC42 XA SECURED 0.8164 09/10/2052 0.941% 09/10/52	03/01/2026	Paydown				24,462	21,030		(21,030)		(21,030)						736	09/10/2052	1.A FE
..36258R-BC-6	GSMS 2020-GC47 XA SECURED 1.1211 05/12/2053 1.236% 05/12/53	03/01/2026	Paydown				8,183	3,951		(3,951)		(3,951)						180	05/12/2053	1.A FE
..36258Y-BJ-6	GSMS 2020-GC45 XA SECURED 0.6122 02/13/2053 0.725% 02/13/53	03/01/2026	Paydown				6,268	4,151		(4,151)		(4,151)						193	02/13/2053	1.A FE
..36260J-AF-4	GSMS 2019-GC39 XA SECURED 1.0687 05/10/2052 1.221% 05/10/52	03/01/2026	Paydown				3,862	3,771		(3,771)		(3,771)						223	05/10/2052	1.A FE
..36261P-AV-4	GSMS 2019-GSA1 XA SECURED 0.8000 11/10/2052 0.926% 11/10/52	03/01/2026	Paydown				9,274	8,025		(8,025)		(8,025)						404	11/10/2052	1.A FE
..36263U-AQ-2	GSMS 2021-GSA3 XA SECURED 1.0945 12/15/2054 1.216% 12/15/54	03/01/2026	Paydown				12	10		(10)		(10)							12/15/2054	1.A FE
..36264K-AX-8	GSMS 2020-GSA2 XA SECURED 1.6542 12/12/2053 1.767% 12/12/53	03/01/2026	Paydown				27,992	27,517		(27,517)		(27,517)						1,178	12/12/2053	1.A FE
..46590J-AY-3	JPMBB 2015-C32 XA SECURED 0.7700 11/15/2048 1.133% 11/15/48	03/01/2026	Paydown				15,656	132		(132)		(132)						1,972	11/15/2048	3.B FE
..46590K-AN-4	JPMCC 2015-JP1 XA SECURED 0.7223 01/15/2049 0.869% 01/15/49	03/01/2026	Paydown				4,678	664		(664)		(664)						1,266	01/15/2049	1.D FE
..46590M-AT-7	JPMCC 2016-JP2 XA SECURED 1.6448 08/15/2049 1.673% 08/15/49	03/01/2026	Paydown				235,186	95,176		(95,176)		(95,176)						79,937	08/15/2049	1.B FE
..46590R-AG-4	JPMCC 2016-JP3 XA SECURED 1.2590 08/15/2049 1.418% 08/15/49	03/01/2026	Paydown				7,937	6,655		(6,655)		(6,655)						4,041	08/15/2049	1.A FE
..46590T-AG-0	JPMDB 2017-C5 XA SECURED 0.8928 03/15/2050 1.043% 03/15/50	03/01/2026	Paydown				1,951	1,287		(1,287)		(1,287)						333	03/15/2050	1.D FE
..46591E-AY-3	JPMCC 2019-COR5 XA SECURED 1.4215 06/13/2052 1.577% 06/13/52	03/01/2026	Paydown				98,249	95,959		(95,959)		(95,959)						3,816	06/13/2052	1.C FE
..46643A-BJ-1	JPMBB 2014-C23 AS SECURED SUBORD 4.2016 09/15/20 4.202% 09/15/47	03/01/2026	Paydown		1,335,592	1,335,592	1,270,639	1,330,586		5,006		5,006		1,335,592				13,910	09/15/2047	1.A
..46643G-AG-5	JPMBB 2014-C24 XA SECURED 0.6046 11/15/2047 0.849% 11/15/47	03/01/2026	Paydown				2,134	17		(17)		(17)						348	11/15/2047	1.F FE
..46644Y-AX-8	JPMBB 2015-C31 XA SECURED 0.2171 08/15/2048 0.588% 08/15/48	03/01/2026	Paydown				218	31		(31)		(31)						269	08/15/2048	1.B FE
..46644Y-AZ-3	JPMBB 2015-C31 AS SECURED 4.1058 08/15/2048 4.105% 08/15/48	03/01/2026	Paydown		127,602	127,602	131,429	127,456		146		146		127,602				1,252	08/15/2048	1.A
..46645J-AG-7	JPMBB 2015-C33 B SECURED SUBORD 4.2743 12/15/20 4.274% 12/15/48	03/01/2026	Paydown		2,023,120	2,023,120	2,058,333	2,021,051		2,068		2,068		2,023,120				7,442	12/15/2048	1.A
..46645L-BA-4	JPMBB 2016-C1 XA SECURED 0.8608 03/17/2049 0.861% 03/17/49	02/01/2026	Paydown				138,779	32,675		(32,675)		(32,675)						78,703	03/17/2049	1.A FE
..46647T-AU-2	JPMCC 2017-JP5 XA SECURED 0.7348 03/15/2050 0.911% 03/15/50	03/01/2026	Paydown				7,381	3,256		(3,256)		(3,256)						750	03/15/2050	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA SECURED 0.8245 10/15/2050 0.957% 10/15/50	03/01/2026	Paydown				22,398	16,030		(16,030)		(16,030)						1,495	10/15/2050	1.A FE
..46652J-AY-8	JPMDB 2020-COR7 XA SECURED 1.6399 05/13/2053 1.756% 05/13/53	03/01/2026	Paydown				192,094	189,942		(189,942)		(189,942)						8,146	05/13/2053	1.C FE
..48128K-AV-3	JPMCC 2017-JP6 XA SECURED 0.9813 07/15/2050 1.128% 07/15/50	03/01/2026	Paydown				3,050	2,856		(2,856)		(2,856)						503	07/15/2050	1.A FE

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..48128Y-AY-7	JPMCC 2019-C0R4 XA SECURED 1.1063 03/10/2052 1.273% 03/10/52	03/01/2026	Paydown				22,156	12,002		(12,002)		(12,002)						.870	03/10/2052	1.D FE
..61690A-AG-9	MSBAM 2015-C27 AS SECURED SUBORD 4.0680 12/15/20 4.068% 12/15/47	01/01/2026	Paydown		348,492	348,492	358,939	348,100		391		391		348,492				1,181	12/15/2047	1.A
..61690V-BC-1	MSBAM 2015-C26 B SECURED SUBORD 4.0900 10/15/20 4.090% 10/15/48	01/01/2026	Paydown		16,389,390	16,389,390	16,772,979	16,389,390						16,389,390				.55,860	10/15/2048	1.A
..61690V-BD-9	MSBAM 2015-C26 C SECURED SUBORD 4.2025 10/15/20 4.202% 10/15/48	01/01/2026	Paydown		7,000,000	7,000,000	6,973,482	6,986,450		13,550		13,550		7,000,000				24,515	10/15/2048	1.A
..61691J-AW-4	MSC 2017-H1 XA SECURED 1.2716 06/15/2050 1.442% 06/15/50	03/01/2026	Paydown				7,944	5,030		(5,030)		(5,030)						1,196	06/15/2050	1.A FE
..61691N-AF-2	MSC 2017-HR2 XA SECURED 0.8461 12/15/2050 0.990% 12/15/50	03/01/2026	Paydown				29,630	7,977		(7,977)		(7,977)						.737	12/15/2050	1.A FE
..61691Q-AF-5	MSC 2018-L1 XA SECURED 0.4733 10/15/2051 0.619% 10/15/51	03/01/2026	Paydown				62,540	61,027		(60,813)	214	(61,027)						4,285	10/15/2051	1.A FE
..61691U-BF-5	MSC 2019-L3 XA SECURED 0.6023 11/15/2052 0.723% 11/15/52	03/01/2026	Paydown				2,973	2,916		(2,916)		(2,916)						.142	11/15/2052	1.A FE
..61691Y-AP-6	MSC 2021-L5 XA SECURED 1.2597 05/15/2054 1.382% 05/15/54	03/01/2026	Paydown				3,028	2,761		(2,761)		(2,761)						.121	05/15/2054	1.A FE
..61692B-BU-3	MSC 2020-HR8 XA SECURED 1.7795 07/15/2053 1.904% 07/15/53	03/01/2026	Paydown				13,090	6,675		(11,176)		(11,176)						.459	07/15/2053	1.A FE
..61751X-AX-8	MSC 2007-T25 X SECURED 0.6520 11/12/2049 0.816% 11/12/49	03/01/2026	Paydown						5	(5)								.60	11/12/2049	6. FE
..61765D-AX-6	MSC 2015-MS1 B SECURED SUBORD 4.0280 05/15/20 4.028% 05/15/48	03/01/2026	Paydown		33,587	33,587	33,449	33,521		.66		.66		33,587				.227	05/15/2048	1.A
..61765X-AA-2	MSBAM 2015-C27 XB SECURED 0.3106 12/15/2047 0.311% 12/15/47	01/01/2026	Paydown				8,054	2,580		(2,580)		(2,580)						1,731	12/15/2047	1.A FE
..61766C-AG-4	MSC 2016-UBS9 AS SECURED SUBORD 3.9030 03/15/20 3.903% 03/15/49	03/01/2026	Paydown		2,066,740	2,066,740	2,168,236	2,066,740						2,066,740				13,569	03/15/2049	1.A
..61766C-AH-2	MSC 2016-UBS9 XA SECURED 0.9761 03/15/2049 0.976% 03/15/49	02/01/2026	Paydown				3,217	1,360		(1,005)	355	(1,360)						1,999	03/15/2049	1.A FE
..61766E-BE-4	MSBAM 2016-C29 A4 SECURED 3.3250 05/15/2049 3.325% 05/15/49	03/01/2026	Paydown		2,058,284	2,058,284	2,119,922	2,056,278		2,006		2,006		2,058,284				9,047	05/15/2049	1.A
..61766E-BF-1	MSBAM 2016-C30 XA SECURED 1.2820 09/15/2049 1.414% 05/15/49	03/01/2026	Paydown				2,337,803	15,926		(15,926)		(15,926)						.72,887	05/15/2049	1.A FE
..61766N-BC-8	MSBAM 2017-C33 XA SECURED 1.2305 05/15/2050 1.373% 09/15/49	03/01/2026	Paydown				105,052	60,474		(60,474)		(60,474)						29,263	09/15/2049	1.A FE
..61767C-AW-8	MSBAM 2017-C33 XA SECURED 1.2305 05/15/2050 1.386% 05/15/50	03/01/2026	Paydown				45,277	8,662		(8,662)		(8,662)						1,657	05/15/2050	1.A FE
..61767Y-BA-7	MSC 2018-H3 XA SECURED 0.7799 07/15/2051 0.939% 07/15/51	03/01/2026	Paydown				11,439	11,078		(11,078)		(11,078)						.818	07/15/2051	1.A FE
..61769J-BB-6	MSC 2019-H6 XA SECURED 1.2781 06/15/2052 1.434% 06/15/52	03/01/2026	Paydown				14,872	14,496		(14,496)		(14,496)						.904	06/15/2052	1.A FE
..61770K-AY-1	MSC 2020-L4 XA SECURED 1.0617 02/15/2053 1.184% 02/15/53	03/01/2026	Paydown				10,248	10,134		(10,134)		(10,134)						.366	02/15/2053	1.A FE
..61771M-AX-8	MSC 2019-H7 XA SECURED 1.2149 07/15/2052 1.363% 07/15/52	03/01/2026	Paydown				9,037	8,840		(8,840)		(8,840)						.492	07/15/2052	1.A FE
..61772T-BN-3	MSC 2021-L7 XA SECURED 1.0597 10/15/2054 1.168% 10/15/54	03/01/2026	Paydown				307,993	164,307		(164,307)		(164,307)						6,619	10/15/2054	1.A FE
..61778G-AK-2	MSBAM 2025-5C1 XA SECURED 1.1559 03/15/2058 1.377% 03/15/58	03/01/2026	Paydown				70	43		(63)		(63)						.3	03/15/2058	1.A FE
..61779C-AN-4	MSBAM 2025-C35 XA SECURED 0.9655 08/15/2058 1.182% 08/15/58	03/01/2026	Paydown				1,709	1,659		(1,659)		(1,659)						.41	08/15/2058	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..78419C-AG-9	SGOMS 2016-C5 XA SECURED 1.7577 10/10/2048 1.871% 10/10/48	03/01/2026	Paydown				42,659	16,196		(16,196)		(16,196)						19,816	10/10/2048	1.A FE
..88581E-AF-8	3650R 2021-PF1 XA SECURED 0.9901 11/15/2054 1.101% 11/15/54	03/01/2026	Paydown				32,977	18,452		(18,452)		(18,452)						769	11/15/2054	1.A FE
..90276E-AF-4	UBSCM 2017-C1 XA SECURED 1.4457 06/15/2050 1.607% 06/15/50	03/01/2026	Paydown				19,729	15,200		(15,200)		(15,200)						3,100	06/15/2050	1.A FE
..90276R-BF-4	UBSCM 2017-C4 XA SECURED 1.0789 10/15/2050 1.228% 10/15/50	03/01/2026	Paydown				19,822	9,058		(9,058)		(9,058)						814	10/15/2050	1.A FE
..90276T-AH-7	UBSCM 2017-C5 XA SECURED 1.0884 11/15/2050 1.230% 11/15/50	03/01/2026	Paydown				43,024	17,548		(17,548)		(17,548)						1,940	11/15/2050	1.A FE
..90276V-AF-6	UBSCM 2018-C8 XA SECURED 0.8071 02/15/2051 0.963% 02/15/51	03/01/2026	Paydown				17,903	7,483		(7,483)		(7,483)						668	02/15/2051	1.A FE
..90278M-BB-2	UBSCM 2019-C17 XA SECURED 1.4361 10/15/2052 1.577% 10/15/52	03/01/2026	Paydown				32,278	15,072		(16,727)		(16,727)						857	10/15/2052	1.A FE
..92890K-BD-6	WFRBS 2014-C22 XA SECURED 0.1713 09/15/2057 0.383% 09/15/57	03/01/2026	Paydown				451	4		(4)		(4)						57	09/15/2057	1.C FE
..92890P-AL-8	WFRBS 2013-C14 XA SECURED 0.3019 06/15/2046 0.456% 06/15/46	03/01/2026	Paydown				2,662	1		(1)		(1)						135	06/15/2046	1.C FE
..92937E-AG-9	WFRBS 2013-C11 B SECURED SUBORD 3.7140 03/15/20 3.714% 03/15/45	01/01/2026	Paydown		447,770	447,770	449,239	447,770						447,770				1,386	03/15/2045	1.A
..92937E-AH-7	WFRBS 2013-C11 C SECURED SUBORD 4.0118 03/15/20 4.012% 03/15/45	01/01/2026	Paydown		855,000	855,000	875,841	855,000						855,000				2,858	03/15/2045	1.A
..933632-AA-9	WMCMS 2007-SL2 X SECURED 0.0000 12/27/2049 0.000% 12/27/49	03/01/2026	Paydown				669												12/27/2049	6. *
..933633-AA-7	WMCMS 2006-SL1 X SECURED 0.4374 11/23/2043 0.431% 11/23/43	03/01/2026	Paydown				415	5		(5)		(5)						57	11/23/2043	6. *
..94989M-AG-4	WFCM 2015-NXS2 AS SECURED SUBORD 4.1210 07/15/20 4.121% 07/15/58	02/01/2026	Paydown		816,483	816,483	825,413	815,384		1,099		1,099		816,483				2,664	07/15/2058	1.A
..949931-AD-1	WFCM 2025-SC4 XA SECURED 1.1211 05/15/2058 1.345% 05/15/58	03/01/2026	Paydown				266			(266)		(266)						6	05/15/2058	1.A FE
..95000C-BD-4	WFCM 2016-NXS5 AS SECURED SUBORD 3.9880 01/15/20 3.988% 01/15/59	02/01/2026	Paydown		5,320,000	5,320,000	5,479,456	5,320,000						5,320,000				20,775	01/15/2059	1.A
..95000C-BE-2	WFCM 2016-NXS5 XA SECURED 0.8668 01/15/2059 0.867% 01/15/59	02/01/2026	Paydown				160,300	7,928		(7,928)		(7,928)						16,417	01/15/2059	1.A FE
..95000C-BG-7	WFCM 2016-NXS5 B SECURED SUBORD 4.9150 01/15/20 4.915% 01/15/59	03/01/2026	Paydown		4,735,115	4,735,115	4,898,299	4,735,115						4,735,115				38,274	01/15/2059	1.A
..95000D-BF-7	WFCM 2016-C34 AS SECURED SUBORD 3.4840 06/15/20 3.484% 06/15/49	03/01/2026	Paydown		5,603,064	5,603,064	5,833,235	5,603,491		(426)		(426)		5,603,064				48,803	06/15/2049	1.A
..95000D-BG-5	WFCM 2016-C34 XA SECURED 1.9800 06/15/2049 1.810% 06/15/49	03/01/2026	Paydown				2,703,854	53,688		(53,688)		(53,688)						216,208	06/15/2049	1.A FE
..95000F-AW-6	WFCM 2016-C35 XA SECURED 1.8179 07/15/2048 1.949% 07/15/48	03/01/2026	Paydown				139,282	56,652		(56,652)		(56,652)						44,694	07/15/2048	1.A FE
..95000M-BS-9	WFCM 2016-C36 XA SECURED 1.1271 11/15/2059 1.254% 11/15/59	03/01/2026	Paydown				128,706	20,885		(20,885)		(20,885)						7,941	11/15/2059	1.A FE
..95000T-BV-7	WFCM 2017-RB1 XA SECURED 1.1652 03/15/2050 1.315% 03/15/50	03/01/2026	Paydown				52,655	17,343		(17,343)		(17,343)						1,769	03/15/2050	1.A FE
..95000X-AH-0	WFCM 2017-C39 XA SECURED 1.0617 09/15/2050 1.203% 09/15/50	03/01/2026	Paydown				53,070	30,261		(30,261)		(30,261)						3,774	09/15/2050	1.A FE
..95000Y-AZ-8	WFCM 2017-C40 XA SECURED 0.8491 10/15/2050 0.989% 10/15/50	03/01/2026	Paydown				20,987	7,317		(7,317)		(7,317)						1,010	10/15/2050	1.A FE
..95001F-BA-2	WFCM 2017-RC1 XA SECURED 1.3740 01/15/2060 1.537% 01/15/60	03/01/2026	Paydown				9,064	7,130		(7,130)		(7,130)						1,044	01/15/2060	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95001G-AG-8	WFCM 2017-C42 XA SECURED 0.8157 12/15/2050 0.960% 12/15/50	03/01/2026	Paydown				5,565	5,342		(5,342)		(5,342)						519	12/15/2050	1.A FE
..95001J-AY-3	WFCM 2018-C44 XA SECURED 0.7007 05/15/2051 0.864% 05/15/51	03/01/2026	Paydown				13,082	11,248		(11,248)		(11,248)						1,041	05/15/2051	1.A FE
..95001M-AH-3	WFCM 2017-C38 XA SECURED 0.9020 07/15/2050 1.032% 07/15/50	03/01/2026	Paydown				78,804	23,439		(23,439)		(23,439)						4,693	07/15/2050	1.A FE
..95001N-AZ-1	WFCM 2018-C45 XA SECURED 0.7639 06/15/2051 0.920% 06/15/51	03/01/2026	Paydown				5,920	6,079		(5,875)	204	(6,079)						468	06/15/2051	1.A FE
..95001Q-AV-3	WFCM 2018-C46 XA SECURED 0.8950 08/15/2051 1.066% 08/15/51	03/01/2026	Paydown				6,782	2,886		(2,886)		(2,886)						339	08/15/2051	1.A FE
..95001V-AV-2	WFCM 2019-C51 XA SECURED 1.2591 06/15/2052 1.407% 06/15/52	03/01/2026	Paydown				31,035	16,302		(16,302)		(16,302)						895	06/15/2052	1.A FE
..95001W-BC-1	WFCM 2019-C49 XA SECURED 1.2267 03/15/2052 1.384% 03/15/52	03/01/2026	Paydown				358,030	348,007		(348,007)		(348,007)						11,940	03/15/2052	1.A FE
..95002B-AF-0	WFCM 2019-C53 XA SECURED 1.0178 10/15/2052 1.150% 10/15/52	03/01/2026	Paydown				34,122	21,565		(21,565)		(21,565)						989	10/15/2052	1.A FE
..95002D-BK-4	WFCM 2018-C47 XA SECURED 0.5728 09/15/2061 0.736% 09/15/61	03/01/2026	Paydown				11,690	11,376		(11,376)		(11,376)						766	09/15/2061	1.A FE
..95002E-BF-3	WFCM 2020-C55 XA SECURED 1.2599 02/15/2053 1.397% 02/15/53	03/01/2026	Paydown				16,712	8,476		(8,476)		(8,476)						427	02/15/2053	1.A FE
..95002M-AY-5	WFCM 2019-C52 XA SECURED 1.5631 08/15/2052 1.706% 08/15/52	03/01/2026	Paydown				9,235	7,013		(7,013)		(7,013)						437	08/15/2052	1.A FE
..95002R-BB-3	WFCM 2020-C56 XA SECURED 1.2640 06/15/2053 1.380% 06/15/53	03/01/2026	Paydown				12,658	10,836		(10,836)		(10,836)						542	06/15/2053	1.A FE
..95002U-BE-0	WFCM 2020-C58 XA SECURED 1.7917 07/15/2053 1.916% 07/15/53	03/01/2026	Paydown				41,817	28,490		(28,490)		(28,490)						1,261	07/15/2053	1.A FE
..95003D-BP-2	WFCM 2021-C60 XA SECURED 1.4907 08/15/2054 1.614% 08/15/54	03/01/2026	Paydown				14,313	9,219		(9,219)		(9,219)						373	08/15/2054	1.A FE
..95003Q-BC-2	WFCM 2021-C61 XA SECURED 1.3380 11/15/2054 1.467% 11/15/54	03/01/2026	Paydown				43,105	42,428		(42,428)		(42,428)						1,106	11/15/2054	1.A FE
..95003V-AD-0	WFCM 2024-SC1 XA SECURED 1.0255 07/15/2057 1.255% 07/15/57	03/01/2026	Paydown				1,592	1,186		(1,186)		(1,186)						66	07/15/2057	1.A FE
..95004J-AD-6	WFCM 2025-SC3 XA SECURED 0.8138 01/15/2058 1.044% 01/15/58	03/01/2026	Paydown				591	496		(496)		(496)						25	01/15/2058	1.A FE
..95004M-AD-9	WFCM 2025-SC5 XA SECURED 1.3088 07/15/2058 1.532% 07/15/58	03/01/2026	Paydown				692	640		(640)		(640)						30	07/15/2058	1.A FE
..95004T-AD-4	WFCM 2025-SC6 XA SECURED 1.3651 10/15/2058 1.580% 10/15/58	03/01/2026	Paydown				301	288		(288)		(288)						14	10/15/2058	1.A FE
..95004W-AE-5	WFCM 2025-C65 XA SECURED 1.1023 10/15/2058 1.312% 10/15/58	03/01/2026	Paydown				9,367	9,228		(9,228)		(9,228)						223	10/15/2058	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					117,855,921	117,984,516	137,825,584	124,460,207	116	(6,490,724)	15,387	(6,505,995)		117,987,417		(131,496)	(131,496)	2,204,507	XXX	XXX
..00112W-AL-8	ABPCI 2025-21A D SECURED SUBORD CDO-LNA 7.167% 7.168% 07/20/37	02/18/2026	BANK OF AMERICA NA		5,497,305	5,500,000	5,500,000	5,500,000						5,500,000		(2,695)	(2,695)	224,687	07/20/2037	2.C FE
..15672R-AN-5	CERB 2018-3A AR1 SECURED CDO-LNA 5.0222 07/15/2 5.022% 07/15/30	01/15/2026	Paydown		9,758,272	9,758,272	9,758,272	9,758,272						9,758,272				131,037	07/15/2030	1.A FE
..156940-AC-2	CERB 2023-4A B SECURED SUBORD CDO-LNA 7.0222 7.022% 10/15/35	03/13/2026	Redemption	100.0000	7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				207,605	10/15/2035	1.C FE
..156940-AE-8	CERB 2023-4A C SECURED SUBORD CDO-LNA 8.0222 8.022% 10/15/35	03/13/2026	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				168,984	10/15/2035	1.G FE
..25211A-AL-3	DIWOLF 2017-1A DR SECURED SUBORD CDO-LNA 6.783% 6.784% 10/15/30	02/05/2026	Redemption	100.0000	8,315,000	8,315,000	8,315,000	8,315,000						8,315,000				181,994	10/15/2030	1.F FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..32010L-AE-4	NWSTR 2016-1A BR SECURED SUBORD CDO-LNA 6.3296 6.330% 01/25/32	01/26/2026	Paydown		1,270,194	1,270,194	1,270,194	1,270,194						1,270,194				20,933	01/25/2032	1.A FE
..38179F-AS-0	GSHOR 2022-1A A1R SECURED CDO-LNA 5.3080 07/25/2 5.118% 07/25/33	01/26/2026	Paydown		2,857,280	2,857,280	2,857,280	2,857,280						2,857,280				38,337	07/25/2033	1.A FE
..38179N-AB-0	GOCAP 2024-71A A SECURED CDO-LNA 5.6099 02/09/2 5.610% 02/09/37	03/20/2026	Redemption	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				415,526	02/09/2037	1.A FE
..38179N-AD-6	GOCAP 2024-71A B SECURED SUBORD CDO-LNA 6.2599 6.260% 02/09/37	03/20/2026	Redemption	100.0000	5,250,000	5,250,000	5,250,000	5,250,000						5,250,000				121,398	02/09/2037	1.C FE
..38179N-AF-1	GOCAP 2024-71A C SECURED SUBORD CDO-LNA 6.9099 6.910% 02/09/37	03/20/2026	Redemption	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				50,941	02/09/2037	1.F FE
..38180W-AJ-0	GOCAP 2025-80A D SECURED SUBORD CDO-LNA 6.7599 6.760% 05/09/39	02/18/2026	Various		3,951,746	4,000,000	4,000,000	4,000,000						4,000,000		(48,254)	(48,254)	77,720	05/09/2039	2.C FE
..44328J-BD-2	HPSPR 2023-1A D1R SECURED SUBORD CDO-LNA 6.9722 6.972% 10/15/37	02/18/2026	Wells Fargo Foothill Inc		7,864,000	8,000,000	8,000,000	8,000,000						8,000,000		(136,000)	(136,000)	292,597	10/15/2037	2.B FE
..50203V-AA-9	LJVI 2022-1A A1 SECURED CDO-LNA 5.5213 04/28/2 5.521% 04/28/34	01/28/2026	Paydown		1,137,563	1,137,563	1,137,563	1,137,563						1,137,563				16,598	04/28/2034	1.A FE
..69121M-AA-8	OR 2023-14A A SECURED CDO-LNA 6.0676 10/20/2 6.068% 10/20/35	01/20/2026	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				401,506	10/20/2035	1.A FE
..69121M-AC-4	OR 2023-14A B SECURED SUBORD CDO-LNA 6.9176 6.918% 10/20/35	01/20/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				54,697	10/20/2035	1.C FE
..78486J-AA-5	STWD 2024-S1F3A A1 SECURED CDO-LNA 5.8316 04/17/2 5.618% 04/17/36	01/12/2026	Redemption	100.0000	59,000,000	59,000,000	59,000,000	59,000,000						59,000,000				802,821	04/17/2036	1.A FE
..78486J-AC-1	STWD 2024-S1F3A B SECURED SUBORD CDO-LNA 6.1316 5.918% 04/17/36	01/12/2026	Redemption	100.0000	26,000,000	26,000,000	26,000,000	26,000,000						26,000,000				371,986	04/17/2036	1.D FE
..78486J-AD-9	STWD 2024-S1F3A C SECURED SUBORD CDO-LNA 6.7316 6.518% 04/17/36	01/12/2026	Redemption	100.0000	20,000,000	20,000,000	20,001,875	20,000,416		(416)		(416)		20,000,000				314,143	04/17/2036	1.G FE
..78486J-AE-7	STWD 2024-S1F3A D SECURED SUBORD CDO-LNA 8.3816 8.168% 04/17/36	01/12/2026	Redemption	100.0000	5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				107,564	04/17/2036	2.C FE
..82810A-AA-3	SPCSL 2023-1A A1R SECURED CDO-LNA 4.9022 04/15/2 4.902% 04/15/33	01/15/2026	Paydown		1,025,295	1,025,295	1,025,295	1,025,295						1,025,295				13,454	04/15/2033	1.A FE
..00037L-AG-5	ABBSL 2021-2A C SECURED SUBORD CDO-LNA 6.0338 6.034% 04/15/34	03/05/2026	Redemption	100.0000	9,000,000	9,000,000	8,356,500	8,540,327		459,673		459,673		9,000,000				218,036	04/15/2034	1.F FE
..00119B-AC-7	AGL 2024-29A B SECURED SUBORD CDO-LNA 5.7197 5.720% 04/21/37	03/19/2026	Redemption	100.0000	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				72,555	04/21/2037	1.C FE
..00119B-AE-3	AGL 2024-29A D SECURED SUBORD CDO-LNA 7.4197 7.420% 04/21/37	03/19/2026	Redemption	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				62,442	04/21/2037	2.C FE
..00119Y-AG-8	AGL 2021-10A D SECURED SUBORD CDO-LNA 6.8338 6.834% 04/15/34	02/20/2026	Redemption	100.0000	2,250,000	2,250,000	2,084,625	2,123,097		126,903		126,903		2,250,000				56,006	04/15/2034	2.C FE
..00120T-AA-9	AGL 2024-29A E SECURED SUBORD CDO-LNA 10.2197 10.220% 04/21/37	03/19/2026	Redemption	100.0000	3,500,000	3,500,000	3,518,750	3,517,987		(17,987)		(17,987)		3,500,000				149,835	04/21/2037	3.C FE
..04017U-AG-1	ARES 2020-57A ER2 SECURED SUBORD CDO-LNA 9.1680 9.168% 10/25/38	02/04/2026	Nomura Corporate Funding Ameri		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				49,532	10/25/2038	3.C FE
..06763N-AA-1	BABSN 2023-4A E SECURED SUBORD CDO-LNA 11.2576 11.258% 01/20/37	02/18/2026	Redemption	100.0000	2,500,000	2,500,000	2,475,000	2,481,094		18,906		18,906		2,500,000				95,981	01/20/2037	3.C FE
..06763W-AA-1	BABSN 2024-1A E SECURED SUBORD CDO-LNA 10.6176 10.618% 01/20/37	03/17/2026	Redemption	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				88,409	01/20/2037	3.C FE
..08179D-AE-9	BSP 2023-33A B SECURED SUBORD CDO-LNA 6.1580 5.968% 01/25/36	02/05/2026	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				86,119	01/25/2036	1.C FE
..08179D-AG-4	BSP 2023-33A C SECURED SUBORD CDO-LNA 6.5580 6.368% 01/25/36	02/05/2026	Redemption	100.0000	15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				275,190	01/25/2036	1.F FE
..08183B-AA-5	BSP 2023-33A E SECURED SUBORD CDO-LNA 10.8380 10.648% 01/25/36	02/05/2026	Redemption	100.0000	1,500,000	1,500,000	1,485,000	1,488,182		11,818		11,818		1,500,000				45,531	01/25/2036	3.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	
..09261M-AY-2	BLKMM 2021-6A CR SECURED SUBORD CDO-LNA 6.8344 6.618% 04/20/37	01/13/2026 .	SCOTIA CAPITAL (USA) INC		2,011,600	2,000,000	2,000,000	2,000,000						2,000,000			11,600	11,600	32,653	04/20/2037 .	1.F FE
..09262W-AA-1	BLKMM 2023-2A A SECURED CDO-LNA 6.0476 10/20/2 6.048% 10/20/33	01/20/2026 .	Paydown		3,733,599	3,733,599	3,733,599	3,733,599						3,733,599					59,772	10/20/2033 .	1.A FE
..12571K-AE-9	CIFC 2022-3A C SECURED SUBORD CDO-LNA 6.1697 6.170% 04/21/35	02/26/2026 .	Redemption 100.0000		10,000,000	10,000,000	9,562,500	9,659,700		340,300		340,300		10,000,000					224,485	04/21/2035 .	1.F FE
..12571K-AG-4	CIFC 2022-3A D SECURED SUBORD CDO-LNA 7.4197 7.420% 04/21/35	02/26/2026 .	Redemption 100.0000		3,000,000	3,000,000	2,707,500	2,763,100		236,900		236,900		3,000,000					80,679	04/21/2035 .	2.C FE
..12574C-AG-9	CIFC 2022-5A ER SECURED SUBORD CDO-LNA 10.0211 10.021% 01/16/37	03/30/2026 .	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000					185,995	01/16/2037 .	3.C FE
..13877F-AA-7	CANYC 2021-1A E SECURED SUBORD CDO-LNA 10.3438 10.344% 04/15/34	01/16/2026 .	GOLDMAN SACHS & CO., INC.		1,453,320	1,500,000	1,444,400	1,451,530		202		202		1,451,732		1,588	1,588	42,697	04/15/2034 .	3.C FE	
..146917-AG-4	CARVL 2022-2A E1R SECURED SUBORD CDO-LNA 10.0074 9.819% 10/22/37	01/09/2026 .	BANK OF AMERICA NA		3,414,810	3,500,000	3,375,750	3,375,413		98		98		3,375,511		39,299	39,299	79,781	10/22/2037 .	3.C FE	
..150322-AJ-4	CEDF 2014-4A ER3 SECURED SUBORD CDO-LNA 10.5298 10.341% 01/23/38	01/09/2026 .	BANK OF AMERICA NA		1,593,410	1,625,000	1,616,875	1,617,270		(56)		(56)		1,617,215		(23,805)	(23,805)	38,500	01/23/2038 .	3.C FE	
..17150Y-AE-7	CHMML 2023-3A B SECURED SUBORD CDO-LNA 6.8676 6.868% 01/20/36	03/11/2026 .	Redemption 100.0000		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				483,753	01/20/2036 .	1.C FE	
..17180T-BQ-4	CIFC 2016-1A CR3 SECURED SUBORD CDO-LNA 5.5700 5.370% 10/21/31	01/12/2026 .	Redemption 100.0000		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000				243,995	10/21/2031 .	1.F FE	
..22616C-AL-7	DEN15 2017-1A CR SECURED SUBORD CDO-LNA 6.2792 6.279% 04/20/30	01/20/2026 .	Paydown		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				174,311	04/20/2030 .	1.A FE	
..25255N-AS-7	DLO 2022-4A A2AR SECURED SUBORD CDO-LNA 6.0722 6.072% 01/15/37	01/30/2026 .	Redemption 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				186,417	01/15/2037 .	1.C FE	
..25255N-AY-4	DLO 2022-4A C1R SECURED SUBORD CDO-LNA 7.9722 7.972% 01/15/37	01/30/2026 .	Redemption 100.0000		2,250,000	2,250,000	2,252,813	2,252,876		(2,876)		(2,876)		2,250,000				54,650	01/15/2037 .	2.B FE	
..26249M-AN-7	DRSLF 2015-37A AR SECURED CDO-LNA 5.0338 01/15/2 5.034% 01/15/31	01/15/2026 .	Paydown		1,163,021	1,163,021	1,165,347	1,164,576		(1,555)		(1,555)		1,163,021				15,652	01/15/2031 .	1.A FE	
..26250U-AQ-8	DRSLF 2013-26A AR SECURED CDO-LNA 5.0662 04/15/2 4.834% 04/15/29	01/15/2026 .	Paydown		521,610	521,610	521,610	521,610						521,610				6,753	04/15/2029 .	1.A FE	
..34990G-AA-3	FCO 2025-31A A1 SECURED CDO-LNA 5.1676 07/20/2 5.168% 07/20/33	01/20/2026 .	Paydown		2,562,325	2,562,325	2,562,325	2,562,325						2,562,325				35,258	07/20/2033 .	1.A FE	
..381742-AC-9	GOCAP 2019-42RA A2R SECURED SUBORD CDO-LNA 6.6094 6.421% 01/20/36	01/28/2026 .	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				253,360	01/20/2036 .	1.A FE	
..40490B-AE-8	HLA 2017-2A B SECURED SUBORD CDO-LNA 6.0292 6.031% 01/17/30	01/20/2026 .	Paydown		664,281	664,281	651,899	663,885		396		396		664,281				10,944	01/17/2030 .	1.A FE	
..50200W-AC-6	LCM 28A B SECURED CDO-LNA 5.5292 10/20/2 5.529% 10/20/30	01/20/2026 .	Paydown		2,434,560	2,434,560	2,302,941	2,404,835		29,725		29,725		2,434,560				35,750	10/20/2030 .	1.A FE	
..510758-AA-3	LSHR 2021-1A XR SECURED CDO-LNA 4.9722 01/15/2 4.972% 01/15/37	01/15/2026 .	Paydown		859,453	859,453	859,453	859,453						859,453				11,431	01/15/2037 .	1.A FE	
..510760-AL-5	LSHR 2019-2A A1RR SECURED CDO-LNA 5.0676 10/17/2 5.068% 10/17/31	01/20/2026 .	Paydown		806,427	806,427	806,427	806,427						806,427				11,240	10/17/2031 .	1.A FE	
..51076L-AJ-4	LSHR 2022-1A XR SECURED CDO-LNA 4.9222 01/15/2 4.922% 01/15/37	01/15/2026 .	Paydown		1,164,667	1,164,667	1,164,667	1,164,667						1,164,667				15,342	01/15/2037 .	1.A FE	
..510800-AC-9	THLLS 2019-1A A1R SECURED CDO-LNA 5.6338 04/15/2 5.634% 04/15/33	01/15/2026 .	Paydown		3,811,298	3,811,298	3,727,449	3,798,398		12,900		12,900		3,811,298				57,136	04/15/2033 .	1.A FE	
..55822P-AA-2	MDPK 2023-61A E SECURED SUBORD CDO-LNA 11.5644 11.348% 01/20/37	01/12/2026 .	Redemption 100.0000		2,500,000	2,500,000	2,475,000	2,480,820		19,180		19,180		2,500,000				67,459	01/20/2037 .	3.B FE	
..565926-AA-0	ELDMM 2026-1A A1 SECURED CDO-LNA 6.1722 01/15/2 6.172% 01/15/36	02/20/2026 .	Various		10,000,000	10,000,000	10,002,928	7,000,000		(2,928)		(2,928)		10,000,000				225,393	01/15/2036 .	1.A FE	
..58286R-AA-1	MCHPK 2024-1A E SECURED SUBORD CDO-LNA 9.0176 9.018% 10/20/37	01/21/2026 .	CITICORP SECURITIES INC.		2,998,500	3,000,000	3,000,000	3,000,000						3,000,000		(1,500)	(1,500)	72,300	10/20/2037 .	3.C FE	

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..64133C-AS-8	NEUB 2019-35A ARR SECURED CDO-LNA 4.7176 01/19/2 4.718% 01/19/33	01/20/2026	Paydown		971,254	971,254	971,254	971,254						971,254				12,248	01/19/2033	1.A FE
..64134V-AW-6	NEUB 2022-50A DR SECURED SUBORD CDO-LNA 6.7098 6.521% 07/23/36	02/18/2026	Redemption	100.0000	6,000,000	6,000,000	6,022,200	6,019,044		(19,044)		(19,044)		6,000,000				131,141	07/23/2036	2.C FE
..67109S-AC-1	OAKC 2024-17A B1 SECURED SUBORD CDO-LNA 5.5676 5.568% 04/20/37	03/02/2026	Redemption	100.0000	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				84,493	04/20/2037	1.C FE
..69122L-AA-9	OR 2024-20A A SECURED CDO-LNA 5.0180 10/24/2 5.018% 10/24/34	01/26/2026	Paydown		8,931,289	8,931,289	8,931,289	8,931,289						8,931,289				121,626	10/24/2034	1.A FE
..69688J-AG-7	PLMRS 2021-3A ER SECURED SUBORD CDO-LNA 9.1222 9.122% 10/15/38	01/21/2026	JP MORGAN SECURITIES LLC		1,808,016	1,795,000	1,795,000	1,795,000						1,795,000		13,016	13,016	46,550	10/15/2038	3.C FE
..69689A-CA-6	PLMRS 2015-1A BR5 SECURED SUBORD CDO-LNA 5.7685 5.564% 05/21/34	02/23/2026	Paydown		4,000,000	4,000,000	4,016,400	4,015,102		(15,102)		(15,102)		4,000,000				60,248	05/21/2034	1.F FE
..73742Y-AA-3	POST 2022-1A A SECURED CDO-LNA 5.0476 04/20/2 5.048% 04/20/35	02/03/2026	Various		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				53,958	04/20/2035	1.A FE
..73742Y-AC-9	POST 2022-1A B SECURED SUBORD CDO-LNA 5.5676 5.568% 04/20/35	02/03/2026	Various		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				110,160	04/20/2035	1.C FE
..73742Y-AE-5	POST 2022-1A C SECURED SUBORD CDO-LNA 5.7676 5.768% 04/20/35	02/03/2026	Redemption	100.0000	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				140,292	04/20/2035	1.E FE
..73742Y-AG-0	POST 2022-1A D SECURED SUBORD CDO-LNA 6.8676 6.868% 04/20/35	02/03/2026	Redemption	100.0000	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				62,326	04/20/2035	2.C FE
..74042J-AC-7	PRESTL XXI SECURED CDO-PFDA 4.5856 03/22/ 4.586% 03/22/38	03/23/2026	Paydown		20,336	20,336	20,336	20,336						20,336				238	03/22/2038	1.E FE
..74042J-AJ-2	PRESTL XXI SECURED CDO-PFDA 0.7660 03/22/ 4.586% 03/22/38	03/23/2026	Paydown		12,941	12,941	12,941	12,941						12,941				152	03/22/2038	1.E FE
..74989U-AQ-6	RRAM 2022-20A CR SECURED SUBORD CDO-LNA 6.5045 6.272% 07/15/37	01/06/2026	BTIG LLC		5,011,250	5,000,000	5,000,000	5,000,000						5,000,000		11,250	11,250	75,886	07/15/2037	2.C FE
..75885A-AE-9	REG20 2021-2A ER SECURED SUBORD CDO-LNA 8.5722 8.572% 01/15/38	01/21/2026	DEUTSCHE BANK AG		1,496,400	1,500,000	1,500,000	1,500,000						1,500,000		(3,600)	(3,600)	36,608	01/15/2038	3.C FE
..75889T-AE-4	REG24 2021-5A ER SECURED SUBORD CDO-LNA 8.8176 8.818% 01/20/38	01/27/2026	Wells Fargo Foothill Inc		1,488,750	1,500,000	1,499,250	1,499,460		(121)		(121)		1,499,339		(10,589)	(10,589)	37,571	01/20/2038	3.C FE
..803169-AS-0	SRANC 2014-3A BR SECURED SUBORD CDO-LNA 6.4353 5.799% 06/22/30	03/23/2026	Paydown		1,577,688	1,577,688	1,565,698	1,574,498		3,190		3,190		1,577,688				23,155	06/22/2030	1.A FE
..803169-AU-5	SRANC 2014-3A CR SECURED SUBORD CDO-LNA 6.3062 6.299% 06/22/30	03/23/2026	Paydown		4,477,336	4,477,336	4,398,853	4,467,233		10,103		10,103		4,477,336				71,372	06/22/2030	1.A FE
..80317L-AJ-2	SRANC 2018-6A A1R SECURED CDO-LNA 5.1248 08/13/2 5.072% 08/13/31	03/13/2026	Paydown		5,232,989	5,232,989	5,232,989							5,232,989				65,555	08/13/2031	1.A
..80349B-CD-7	SARAT 2013-1A A1R4 SECURED CDO-LNA 4.9676 04/20/2 4.968% 04/20/33	01/20/2026	Paydown		1,657,766	1,657,766	1,657,766	1,657,766						1,657,766				21,964	04/20/2033	1.A FE
..81742L-AC-0	SEQ1 2021-1A B SECURED SUBORD CDO-LNA 5.9162 5.684% 04/15/31	01/15/2026	Paydown		2,526,652	2,526,652	2,526,652	2,526,652						2,526,652				36,014	04/15/2031	1.A FE
..81742L-AE-6	SEQ1 2021-1A C SECURED SUBORD CDO-LNA 6.4162 6.184% 04/15/31	01/15/2026	Paydown		13,800,000	13,800,000	13,800,000	13,800,000						13,800,000				226,276	04/15/2031	1.F FE
..81883M-AL-7	SHACK 2019-15A AR SECURED CDO-LNA 5.3662 01/15/2 5.134% 01/15/32	01/15/2026	Paydown		1,579,896	1,579,896	1,579,896	1,579,896						1,579,896				21,666	01/15/2032	1.A FE
..81883M-AL-7	SHACK 2019-15A AR SECURED CDO-LNA 5.3662 01/15/2 5.134% 01/15/32	02/10/2026	Various		3,126,476	3,126,476	3,126,476	3,126,476						3,126,476				54,467	01/15/2032	1.A FE
..81883M-AN-3	SHACK 2019-15A BR SECURED SUBORD CDO-LNA 5.7162 5.484% 01/15/32	02/10/2026	Various		9,349,377	9,349,377	9,349,377	9,349,377						9,349,377				173,604	01/15/2032	1.C FE
..83607H-AN-5	SNOPT 2015-1RA BR SECURED SUBORD CDO-LNA 5.7162 5.484% 04/15/30	01/15/2026	Paydown		1,986,962	1,986,962	1,986,962	1,986,962						1,986,962				29,025	04/15/2030	1.A FE
..83607H-AQ-8	SNOPT 2015-1RA C1R SECURED SUBORD CDO-LNA 6.1838 6.184% 04/15/30	01/15/2026	Paydown		3,492,525	3,492,525	3,492,525	3,492,525						3,492,525				57,266	04/15/2030	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..83614D-AU-9	SNOPT 2019-4A A1R SECURED CDO-LNA 4.9480 04/25/2 4.948% 04/25/33	01/26/2026	Paydown		915,748	915,748	915,748	915,748						915,748				11,893	04/25/2033	1.A FE
..87190G-AC-5	SYMP 2021-26A AR SECURED CDO-LNA 5.0092 04/20/2 5.009% 04/20/33	01/16/2026	Redemption 100.0000		3,554,177	3,554,177	3,560,574	3,558,488		(4,311)		(4,311)		3,554,177				45,404	04/20/2033	1.A FE
..872899-BC-2	TSTAT 2022-1A BRR SECURED SUBORD CDO-LNA 5.2176 5.218% 07/20/37	02/17/2026	Redemption 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				89,731	07/20/2037	1.A FE
..872899-BE-8	TSTAT 2022-1A CRR SECURED SUBORD CDO-LNA 5.5176 5.518% 07/20/37	02/17/2026	Redemption 100.0000		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				142,096	07/20/2037	1.B FE
..872899-BG-3	TSTAT 2022-1A D1RR SECURED SUBORD CDO-LNA 6.4176 6.418% 07/20/37	02/17/2026	Redemption 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				175,569	07/20/2037	1.F FE
..89641J-AU-0	TRNTS 2018-9A CRR SECURED SUBORD CDO-LNA 6.1792 6.179% 01/20/32	02/06/2026	Redemption 100.0000		9,000,000	9,000,000	8,563,500	8,871,631		128,369		128,369		9,000,000				173,371	01/20/2032	1.A FE
..92916G-BF-0	INGIM 2012-4A A2R3 SECURED SUBORD CDO-LNA 5.3838 5.384% 10/15/30	01/15/2026	Paydown		101,418	101,418	101,418	101,418						101,418				1,456	10/15/2030	1.A FE
..98876N-AW-4	ZAIS 2019-13A A1AR SECURED CDO-LNA 4.9722 07/15/2 4.972% 07/15/32	01/15/2026	Paydown		3,423,895	3,423,895	3,423,895	3,423,895						3,423,895				45,539	07/15/2032	1.A FE
..98877G-AQ-1	ZOCP 2019-1A A1R SECURED CDO-LNA 5.4427 07/16/2 5.443% 07/16/31	01/16/2026	Paydown		1,659,663	1,659,663	1,659,663	1,659,663						1,659,663				24,028	07/16/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					543,822,340	544,153,233	541,679,499	534,401,845		1,334,267		1,334,267		543,972,030		(149,690)	(149,690)	10,382,818	XXX	XXX
..00392#-AA-0	ABTEEN VENTURES LLC SENIOR 3.9300 08/15/2039 3.930% 08/15/39	03/15/2026	Various		637,919	637,919	637,919	637,919						637,919				4,183	08/15/2039	1.B PL
..004427-BM-1	ACE 2003-0P1 M1 SECURED SUBORD 4.8430 12/25/20 4.843% 12/25/33	03/25/2026	Paydown		81,154	81,154	81,154	83,259		(2,105)		(2,105)		81,154					12/25/2033	1.A FM
..00833Q-AA-3	AFFRM 2024-X2 A SECURED ABS 5.2200 12/17/2029 5.220% 12/17/29	02/15/2026	Paydown		2,744,590	2,744,590	2,744,504	2,744,578		11		11		2,744,590				12,632	12/17/2029	1.A FE
..00835D-AA-0	AFFRM 2025-X2 A SECURED ABS 4.4500 10/15/2030 4.450% 10/15/30	03/15/2026	Paydown		16,048,457	16,048,457	16,047,846	16,047,792		666		666		16,048,457				119,186	10/15/2030	1.A FE
..03236X-AB-3	AXIS 2022-2A A2 SECURED ABS 5.3000 06/21/2028 5.300% 06/21/28	03/20/2026	Paydown		543,374	543,374	543,288	543,366		8		8		543,374				4,695	06/21/2028	1.A FE
..04542B-MT-6	ABFC 2005-A01 A5 SECURED 4.0808 06/25/2035 4.081% 06/25/35	03/01/2026	Paydown		79,933	79,933	79,950	79,060		873		873		79,933				496	06/25/2035	1.A FM
..07325Q-BW-1	BAYRT 2005-E M1 SECURED SUBORD 5.3875 12/28/20 5.388% 12/28/40	03/30/2026	Paydown		32,538	32,538	36,511	43,061		36,408	(46,931)	(10,523)		32,538				208	12/28/2040	6. *
..12627S-AB-2	CPS 2024-B B SECURED SUBORD ABS 6.0400 10/1 6.040% 10/16/28	01/07/2026	SCOTIA CAPITAL (USA) INC		4,853,193	4,829,423	4,887,338	4,846,421		(1,102)		(1,102)		4,845,319		7,874	7,874	18,636	10/16/2028	1.A FE
..12630S-AA-9	CPS 2025-B A SECURED ABS 4.7400 02/15/2029 4.740% 02/15/29	03/15/2026	Paydown		1,394,520	1,394,520	1,394,467	1,393,564		956		956		1,394,520				11,060	02/15/2029	1.A FE
..12664L-AC-9	CPS 2023-A C SECURED SUBORD ABS 5.5400 04/1 5.540% 04/16/29	03/15/2026	Paydown		1,523,260	1,523,260	1,523,017	1,523,256		4		4		1,523,260				13,748	04/16/2029	1.A FE
..126670-NZ-7	CIVL 2005-16 2AF4 SECURED 4.3817 05/25/2036 4.382% 05/25/36	03/01/2026	Paydown		97,313	97,313	97,310	75,029		22,284		22,284		97,313				732	05/25/2036	1.A FM
..126670-TG-3	CIVL 2006-1 AF5 SECURED 4.3539 07/25/2036 4.354% 07/25/36	03/01/2026	Paydown		34,232	34,232	20,315	30,486		3,746		3,746		34,232				310	07/25/2036	1.A FM
..126673-TF-9	CIVL 2004-S1 M1 SECURED SUBORD 5.2520 02/25/20 5.252% 02/25/35	03/01/2026	Paydown		562	562	562	562						562				5	02/25/2035	1.A FM
..12668W-AF-4	CIVL 2007-4 A6 SECURED 4.3322 08/25/2035 4.332% 08/25/35	03/01/2026	Paydown		14,599	15,400	15,332	18,338		(3,739)		(3,739)		14,599				109	08/25/2035	1.A FM
..12810@-AA-1	CSS MH 2025-1 LLC CSS MH 2025-1 A 09/30/58	03/25/2026	Redemption 100.0000		402,463	402,463	402,463	341,796						402,463				2,347	09/30/2058	1.C PL
..14320A-AB-7	CARMX 2025-2 A2A SECURED ABS 4.5900 07/17/2028 4.590% 07/17/28	03/15/2026	Paydown		817,693	817,693	817,677	817,683		10		10		817,693				6,145	07/17/2028	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..14686K-AB-3	CRVNA 2021-N2 A2 SECURED ABS 0.9700 03/10/2028 0.970% 03/10/28	03/10/2026	Paydown		146,335	146,335	132,868	145,162		1,173		1,173		146,335				239	03/10/2028	1.A FE
..14687K-AD-8	CRVNA 2021-P4 A4 SECURED ABS 1.6400 12/10/2027 1.640% 12/10/27	03/10/2026	Paydown		628,174	628,174	560,940	622,061		6,114		6,114		628,174				1,715	12/10/2027	1.A FE
..161546-EQ-5	CFAB 2003-2 1A5 SECURED 4.8803 01/25/2033 4.880% 01/25/33	03/01/2026	Paydown		18,867	18,867	18,867	18,663		204		204		18,867				124	01/25/2033	1.A FM
..161546-GK-6	CFAB 2003-5 1A5 SECURED 6.1450 06/25/2033 6.145% 06/25/33	03/01/2026	Paydown		61,724	61,724	61,379	60,379		1,345		1,345		61,724				410	06/25/2033	1.A FM
..161546-HA-7	CFAB 2003-6 1A5 SECURED 4.8556 11/25/2034 4.856% 11/25/34	03/01/2026	Paydown		44,741	44,741	44,009	43,790		951		951		44,741				362	11/25/2034	1.A FM
..161546-HS-8	CFAB 2004-1 1A5 SECURED 5.6380 11/25/2033 5.638% 11/25/33	03/01/2026	Paydown		77,290	77,290	77,271	76,817		473		473		77,290				554	11/25/2033	1.A FM
..224927-AA-1	CAALT 2023-1A A SECURED ABS 6.4800 03/15/2033 6.480% 03/15/33	02/15/2026	Paydown		332,780	332,780	334,912	333,072		(292)		(292)		332,780				1,946	03/15/2033	1.A FE
..22534Q-AE-1	CAALT 2022-3A C SECURED SUBORD ABS 8.4500 02/1 8.450% 02/15/33	03/15/2026	Paydown		1,630,111	1,630,111	1,666,279	1,638,540		(8,429)		(8,429)		1,630,111				20,779	02/15/2033	1.A FE
..22537E-AE-5	CAALT 2023-2A C SECURED SUBORD ABS 7.1500 09/1 7.150% 09/15/33	01/07/2026	WELLS FARGO SECURITIES LLC		4,969,072	4,875,000	4,993,579	4,948,274		(1,399)		(1,399)		4,946,876		22,197	22,197	22,269	09/15/2033	1.F FE
..22537G-AA-8	CAALT 2024-1A A SECURED ABS 5.6800 03/15/2034 5.680% 03/15/34	01/16/2026	MUFG SECURITIES AMERICAS INC		15,517,856	15,391,000	15,571,543	15,477,214		(7,007)		(7,007)		15,470,207		47,649	47,649	84,993	03/15/2034	1.A FE
..22541S-ST-1	CSFB 2005-FIX1 A4 SECURED 6.0100 05/25/2035 6.010% 05/25/35	03/01/2026	Paydown		156,699	156,699	147,575	180,213		(23,514)		(23,514)		156,699				824	05/25/2035	1.A FM
..25216B-AB-8	DEXT 2023-1 A2 SECURED ABS 5.9900 03/15/2032 5.990% 03/15/32	03/15/2026	Paydown		1,201,943	1,201,943	1,201,835	1,201,646		297		297		1,201,943				10,895	03/15/2032	1.A FE
..26207A-AE-3	DRIVE 2024-2 B SECURED SUBORD ABS 4.5200 07/1 4.520% 07/16/29	01/15/2026	SG AMERICAS SECURITIES		9,698,979	9,665,000	9,625,551	9,641,087		969		969		9,642,056		56,922	56,922	37,618	07/16/2029	1.B FE
..262102-AB-2	DRIVE 2025-1 A2 SECURED ABS 4.8700 08/15/2028 4.870% 08/15/28	03/15/2026	Paydown		2,520,619	2,520,619	2,520,605	2,520,605		14		14		2,520,619				20,146	08/15/2028	1.A FE
..30165B-AE-3	EART 2024-5A B SECURED SUBORD ABS 4.4800 04/1 4.480% 04/16/29	03/15/2026	Paydown		35,354	35,354	35,256	35,301		53		53		35,354				396	04/16/2029	1.C FE
..30166A-AF-1	EART 2021-3A D SECURED SUBORD ABS 1.5500 06/1 1.550% 06/15/27	03/15/2026	Paydown		377,493	377,493	369,309	374,271		3,221		3,221		377,493				967	06/15/2027	1.A FE
..30166B-AF-9	EART 2022-4A D SECURED SUBORD ABS 5.9800 12/1 5.980% 12/15/28	03/15/2026	Paydown		1,166,048	1,166,048	1,174,429	1,170,255		(4,206)		(4,206)		1,166,048				11,733	12/15/2028	1.D FE
..30166Q-AF-6	EART 2022-2A D SECURED SUBORD ABS 4.5600 07/1 4.560% 07/17/28	03/15/2026	Paydown		503,962	503,962	501,306	502,613		1,349		1,349		503,962				3,906	07/17/2028	1.F FE
..30166X-AB-0	EART 2025-3A A2 SECURED ABS 4.8300 01/18/2028 4.830% 01/18/28	03/15/2026	Paydown		4,594,460	4,594,460	4,594,239	4,594,362		97		97		4,594,460				35,852	01/18/2028	1.A FE
..30166Y-AF-9	EART 2022-3A D SECURED SUBORD ABS 6.7600 09/1 6.760% 09/15/28	01/07/2026	GOLDMAN SACHS & CO., INC.		5,056,353	5,000,102	5,082,635	5,042,260		(1,489)		(1,489)		5,040,771		15,582	15,582	21,595	09/15/2028	1.G FE
..30166Y-AF-9	EART 2022-3A D SECURED SUBORD ABS 6.7600 09/1 6.760% 09/15/28	03/15/2026	Paydown		1,610,366	1,610,366	1,635,528	1,623,596		(13,230)		(13,230)		1,610,366				18,293	09/15/2028	1.G FE
..30167J-AF-1	EART 2022-1A D SECURED SUBORD ABS 3.0200 06/1 3.020% 06/15/28	03/15/2026	Paydown		692,826	692,826	686,087	689,062		3,764		3,764		692,826				3,533	06/15/2028	1.A FE
..30167P-AD-2	EART 2024-1A B SECURED SUBORD ABS 5.2900 08/1 5.290% 08/15/28	01/07/2026	SCOTIA CAPITAL (USA) INC		7,265,366	7,244,425	7,263,951	7,250,727		(542)		(542)		7,250,185		15,181	15,181	24,484	08/15/2028	1.A FE
..30168C-AE-8	EART 2023-2A C SECURED SUBORD ABS 5.7500 07/1 5.750% 07/17/28	03/15/2026	Paydown		858,842	858,842	862,431	860,153		(1,311)		(1,311)		858,842				8,306	07/17/2028	1.A FE
..30168D-AE-6	EART 2023-5A C SECURED SUBORD ABS 6.8500 01/1 6.850% 01/16/29	03/15/2026	Paydown		101,247	101,247	103,518	102,566		(1,318)		(1,318)		101,247				1,734	01/16/2029	1.F FE
..30168J-AC-7	EART 2025-2A A3 SECURED ABS 4.7400 01/16/2029 4.740% 01/16/29	01/15/2026	JP MORGAN SECURITIES LLC		21,073,828	21,000,000	20,997,820	20,999,025		107		107		20,999,132		74,696	74,696	2,765	01/16/2029	1.A FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..30168J-AC-7	EART 2025-2A A3 SECURED ABS 4.7400 01/16/2029 4.740% 01/16/29	03/15/2026	Paydown		1,096,760	1,096,760	1,096,647	1,096,710		51		51		1,096,760				24,192	01/16/2029	1.A FE
..301989-AE-9	EART 2023-3A C SECURED SUBORD ABS 6.2100 06/1 6.210% 06/15/28	03/15/2026	Paydown		862,925	862,925	870,375	865,585		(2,660)		(2,660)		862,925				9,011	06/15/2028	1.A FE
..30296#-AE-6	FP SOLAR FINANCE HLDGS 08/2023 Rev 07/29/28	01/01/2026	Redemption 0.0000															107,854	07/29/2028	1.E PL
..30647*-AA-4	FALLBROOK LIHTC FUND I LLC SECURED 0.0000 01/10/2034 0.000% 01/10/34	01/10/2026	Various		1,071,044	1,071,044	857,995	942,751		128,293		128,293		1,071,044					01/10/2034	2.B
..30647*-AB-2	FALLBROOK LIHTC FUND I LLC SECURED 0.0000 01/10/2033 0.000% 01/10/33	01/10/2026	Redemption 100.0000		429,000	429,000	354,071	383,054		45,946		45,946		429,000					01/10/2033	2.B
..34528Q-HX-5	FORDF 2023-1 B SECURED SUBORD ABS 5.3100 05/1 5.310% 05/15/28	01/16/2026	MUFG SECURITIES AMERICAS INC		7,126,348	7,100,000	7,134,668	7,112,352		(1,733)		(1,733)		7,110,619		15,729	15,729	36,654	05/15/2028	1.B FE
..362334-ND-2	GSA 2006-7 AF4A SECURED 6.7200 03/25/2046 6.720% 03/25/46	03/01/2026	Paydown		38,900	38,900	27,197	21,648		17,252		17,252		38,900				111	03/25/2046	1.A FM
..36268#-AA-5	QLSF1 LP SECURED ABS 7.7500 06/21/2029 6.161% 06/21/29	03/02/2026	Paydown		74,110,417	74,110,417	74,110,417	74,110,417						74,110,417				1,393,856	06/21/2029	1.G PL
..38217T-AC-9	G00DG 2020-1A C SECURED ABS 5.5300 04/15/2055 5.530% 04/15/55	03/15/2026	Paydown		61,813	61,813	57,483	57,761		4,052		4,052		61,813				561	04/15/2055	2.B FE
..387422-AC-2	SCFGP 2023-1A A3 SECURED ABS 6.4600 09/20/2032 6.460% 09/20/32	03/20/2026	Paydown		5,230,310	5,230,310	5,229,876	5,230,214		96		96		5,230,310				53,991	09/20/2032	1.A FE
..39571N-AD-8	GSKY 2025-1A A4 SECURED ABS 5.2200 03/25/2060 5.220% 03/25/60	03/25/2026	Paydown		614,950	614,950	614,908	614,904		46		46		614,950				5,153	03/25/2060	1.A FE
..39571X-AD-6	GSKY 2024-2 A4 SECURED ABS 5.1500 10/27/2059 5.150% 10/27/59	03/25/2026	Paydown		792,072	792,072	792,007	791,999		73		73		792,072				6,772	10/27/2059	1.A FE
..40468#-AA-7	HA ECON 101 TRUST SECURED 3.5700 05/11/2041 3.570% 05/11/41	02/11/2026	Redemption 100.0000		27	27	27	27						27					05/11/2041	1.F PL
..40472Q-AC-1	HINTT 2024-A C SECURED SUBORD ABS 6.3200 03/1 6.320% 03/15/43	03/15/2026	Paydown		500,907	500,907	500,788	500,857		50		50		500,907				5,302	03/15/2043	2.C FE
..43283D-AB-5	HGVT 2025-3EXT B SECURED SUBORD ABS 4.9000 10/2 4.900% 10/25/44	03/25/2026	Paydown		3,459,155	3,459,155	3,458,761	3,458,835		320		320		3,459,155				28,478	10/25/2044	1.G FE
..43283N-AA-5	HGVT 2024-3A A SECURED ABS 4.9800 08/27/2040 4.980% 08/27/40	03/25/2026	Paydown		4,196,049	4,196,049	4,195,410	4,195,385		665		665		4,196,049				33,411	08/27/2040	1.A FE
..43283N-AB-3	HGVT 2024-3A B SECURED SUBORD ABS 5.2700 08/2 5.270% 08/27/40	03/25/2026	Paydown		1,353,564	1,353,564	1,353,214	1,353,235		329		329		1,353,564				11,405	08/27/2040	1.G FE
..43284H-AB-5	HGVT 2019-AA B SECURED SUBORD ABS 2.5400 07/2 2.540% 07/25/33	01/25/2026	Paydown		308,861	308,861	293,176	299,980		8,881		8,881		308,861				654	07/25/2033	1.F FE
..433041-AB-2	HINTT 2025-B B SECURED SUBORD ABS 4.7500 05/1 4.750% 05/15/45	03/15/2026	Paydown		1,607,538	1,607,538	1,607,227	1,607,486		52		52		1,607,538				11,881	05/15/2045	1.G FE
..433041-AC-0	HINTT 2025-B C SECURED SUBORD ABS 5.2400 05/1 5.240% 05/15/45	03/15/2026	Paydown		659,243	659,243	659,122	659,234		9		9		659,243				5,375	05/15/2045	2.C FE
..46184*-AA-9	INVICTUS OPPORTUNITY FEEDER I I SUBORDINATED ABS 5.0000 06/30/ 5.000% 06/30/31	03/24/2026	Paydown		25,150,072	25,150,072	25,150,072	24,781,110						25,150,072				89,554	06/30/2031	2.B PL
..46630M-AE-2	JPMAC 2007-CH2 AF4 SECURED 4.1019 01/25/2037 4.102% 01/25/37	03/01/2026	Paydown		37,311	37,311	36,976	19,043		18,268		18,268		37,311				131	01/25/2037	1.A FM
..505710-AC-7	LADAR 2023-1A B SECURED SUBORD ABS 5.5900 08/1 5.590% 08/16/27	01/15/2026	Paydown		114,234	114,234	114,220	114,233		1		1		114,234				532	08/16/2027	1.A FE
..505710-AD-5	LADAR 2023-1A C SECURED SUBORD ABS 6.1800 12/1 6.180% 12/15/27	03/15/2026	Paydown		5,349,472	5,349,472	5,348,709	5,349,344		128		128		5,349,472				55,305	12/15/2027	1.B FE
..525946-AA-7	LENDR 2025-SP2 A SECURED ABS 6.7800 01/15/2037 6.780% 01/15/37	01/01/2026	Paydown					2,694		(2,694)		(2,694)						(417)	01/15/2037	1.A FE
..525946-AA-7	LENDR 2025-SP2 A SECURED ABS 6.7800 01/15/2037 6.780% 01/15/37	03/15/2026	Paydown		390,169	390,169	401,289	401,208		(11,038)		(11,038)		390,169				4,432	01/15/2037	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..525946-AB-5	LENDR 2025-SP2 B SECURED SUBORD ABS 6.8100 01/1 6.810% 01/15/37	01/01/2026	Paydown					273		(273)		(273)						(64)	01/15/2037	1.C FE
..525946-AB-5	LENDR 2025-SP2 B SECURED SUBORD ABS 6.8100 01/1 6.810% 01/15/37	03/15/2026	Paydown		59,084	59,084	60,209	60,201		(1,117)		(1,117)		59,084				674	01/15/2037	1.C FE
..525946-AC-3	LENDR 2025-SP2 C SECURED SUBORD ABS 3.1200 01/1 3.120% 01/15/37	01/01/2026	Paydown					(486)		486		486						(28)	01/15/2037	1.F FE
..525946-AC-3	LENDR 2025-SP2 C SECURED SUBORD ABS 3.1200 01/1 3.120% 01/15/37	03/15/2026	Paydown		55,874	55,874	53,817	53,881		1,993		1,993		55,874				292	01/15/2037	1.F FE
..525946-AD-1	LENDR 2025-SP2 D SECURED SUBORD ABS 1.1869 01/1 1.187% 01/15/37	03/15/2026	Paydown		39,825	39,825	37,260	37,284		2,541		2,541		39,825				78	01/15/2037	2.B FE
..525946-AE-9	LENDR 2025-SP2 E SECURED SUBORD ABS 1.0800 01/1 1.080% 01/15/37	01/01/2026	Paydown					(356)		356		356						(3)	01/15/2037	3.B FE
..525946-AE-9	LENDR 2025-SP2 E SECURED SUBORD ABS 1.0800 01/1 1.080% 01/15/37	03/15/2026	Paydown		16,049	16,049	14,531	14,590		1,459		1,459		16,049				29	01/15/2037	3.B FE
..525946-AF-6	LENDR 2025-SP2 F SECURED SUBORD ABS 0.9800 01/1 0.980% 01/15/37	01/01/2026	Paydown					(562)		562		562						(3)	01/15/2037	4.B FE
..525946-AF-6	LENDR 2025-SP2 F SECURED SUBORD ABS 0.9800 01/1 0.980% 01/15/37	03/15/2026	Paydown		17,357	17,357	14,961	15,055		2,302		2,302		17,357				28	01/15/2037	4.B FE
..52611R-AA-0	LENDR 2025-P3 A SECURED ABS 6.9700 09/15/2037 09/15/37	03/15/2026	Paydown		1,068,875	1,068,875	1,110,246	1,107,427		(38,551)		(38,551)		1,068,875				14,388	09/15/2037	1.A FE
..52611R-AB-8	LENDR 2025-P3 B SECURED SUBORD ABS 6.8100 09/1 6.810% 09/15/37	03/15/2026	Paydown		227,898	227,898	233,544	233,219		(5,321)		(5,321)		227,898				2,997	09/15/2037	1.C FE
..52611R-AC-6	LENDR 2025-P3 C SECURED SUBORD ABS 3.0800 09/1 3.080% 09/15/37	03/15/2026	Paydown		216,524	216,524	206,933	207,090		9,434		9,434		216,524				1,288	09/15/2037	1.F FE
..52611R-AD-4	LENDR 2025-P3 D SECURED SUBORD ABS 1.2500 09/1 1.250% 09/15/37	03/15/2026	Paydown		154,592	154,592	142,488	142,649		11,943		11,943		154,592				373	09/15/2037	2.B FE
..52611R-AE-2	LENDR 2025-P3 E SECURED SUBORD ABS 1.1400 09/1 1.140% 09/15/37	03/15/2026	Paydown		78,071	78,071	68,836	68,940		9,131		9,131		78,071				172	09/15/2037	3.B FE
..52611R-AF-9	LENDR 2025-P3 F SECURED SUBORD ABS 1.0000 09/1 1.000% 09/15/37	03/15/2026	Paydown		78,109	78,109	65,519	65,641		12,469		12,469		78,109				151	09/15/2037	4.B FE
..52611W-AA-9	LENDR 2026-P1 A SECURED ABS 6.9800 08/15/2037 08/15/37	03/15/2026	Paydown		796,783	796,783	829,780			(32,997)		(32,997)		796,783				4,171	08/15/2037	1.A FE
..52611W-AB-7	LENDR 2026-P1 B SECURED SUBORD ABS 6.8600 08/1 6.860% 08/15/37	03/15/2026	Paydown		196,324	196,324	201,947			(5,623)		(5,623)		196,324				1,010	08/15/2037	1.C FE
..52611W-AC-5	LENDR 2026-P1 C SECURED SUBORD ABS 2.4000 08/1 2.400% 08/15/37	03/15/2026	Paydown		188,465	188,465	179,947			8,518		8,518		188,465				339	08/15/2037	1.G FE
..52611W-AD-3	LENDR 2026-P1 D SECURED SUBORD ABS 1.1500 08/1 1.150% 08/15/37	03/15/2026	Paydown		131,790	131,790	123,031			8,758		8,758		131,790				114	08/15/2037	2.C FE
..52611W-AE-1	LENDR 2026-P1 E SECURED SUBORD ABS 1.0000 08/1 1.000% 08/15/37	03/15/2026	Paydown		65,290	65,290	58,729			6,561		6,561		65,290				49	08/15/2037	3.A FE
..52611W-AF-8	LENDR 2026-P1 F SECURED SUBORD ABS 0.9000 08/1 0.900% 08/15/37	03/15/2026	Paydown		66,499	66,499	56,740			9,759		9,759		66,499				45	08/15/2037	4.A FE
..55316E-AE-2	MIAF 2019-B A5 SECURED ABS 2.2900 11/12/2041 2.290% 11/12/41	03/12/2026	Paydown		1,003,221	1,003,221	1,002,881	1,003,198		22		22		1,003,221				3,657	11/12/2041	1.A FE
..55389T-AA-9	MVIOT 2021-11A A SECURED ABS 1.1400 01/22/2041 1.140% 01/22/41	03/20/2026	Paydown		82,456	82,456	82,434	82,436		20		20		82,456				132	01/22/2041	1.A FE
..55389T-AB-7	MVIOT 2021-11A B SECURED SUBORD ABS 1.4400 01/2 1.440% 01/22/41	03/20/2026	Paydown		55,273	55,273	55,261	55,264		9		9		55,273				112	01/22/2041	1.F FE
..55400D-AB-7	MVIOT 2019-2A B SECURED SUBORD ABS 2.4400 10/2 2.440% 10/20/38	03/20/2026	Paydown		54,700	54,700	52,021	52,949		1,750		1,750		54,700				214	10/20/2038	1.F FE
..55400E-AA-7	MVIOT 2020-1A A SECURED ABS 1.7400 10/20/2037 1.740% 10/20/37	03/20/2026	Paydown		56,362	56,362	56,355	56,358		5		5		56,362				166	10/20/2037	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..55400E-AB-5	MVWOT 2020-1A B SECURED SUBORD ABS 2.7300 10/2 2.730% 10/20/37	03/20/2026	Paydown		20,549	20,549	20,546	20,548		1		1		20,549				95	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	03/20/2026	Paydown		519,540	519,540	519,434	519,466		74		74		519,540				5,308	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	03/20/2026	Paydown		389,655	389,655	389,621	389,632		22		22		389,655				4,077	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	03/20/2026	Paydown		259,770	259,770	259,752	259,757		13		13		259,770				3,032	11/20/2040	2.B FE
..62847R-AC-1	MVWOT 2024-1A C SECURED SUBORD ABS 6.2000 02/2 6.200% 02/20/43	03/20/2026	Paydown		276,094	276,094	276,090	276,133		(39)		(39)		276,094				2,873	02/20/2043	2.B FE
..62848P-AA-8	MVWOT 2023-1A A SECURED ABS 4.9300 10/20/2040 4.930% 10/20/40	03/20/2026	Paydown		340,904	340,904	340,891	340,863		240		240		340,904				2,813	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	03/20/2026	Paydown		487,005	487,005	486,998	486,635		370		370		487,005				4,418	10/20/2040	1.F FE
..62880A-AA-0	NB SPECIALTY FINANCE INSURANCE SECURED ABS 6.0000 12/15/2029 6.000% 01/01/30	01/01/2026	Paydown		194,110	194,110	194,110	194,110						194,110				2,710	01/01/2030	1.G PL
..62880A-AB-8	NB SPECIALTY FINANCE INSURANCE SECURED SUBORD ABS 7.0000 12/1 7.000% 01/01/30	01/01/2026	Paydown		97,055	97,055	97,055	97,055						97,055				1,581	01/01/2030	2.C PL
..63935C-AB-7	NAVSL 2019-FA A2 SECURED ABS 2.6000 08/15/2068 2.600% 08/15/68	03/15/2026	Paydown		95,624	95,624	95,589	95,611		13		13		95,624				412	08/15/2068	1.A FE
..63941X-AA-5	NAVSL 2020-FA A SECURED ABS 1.2200 07/15/2069 1.220% 07/15/69	03/15/2026	Paydown		106,286	106,286	106,278	106,282		4		4		106,286				212	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	03/15/2026	Paydown		16	16	16	16						16					05/15/2069	1.A FE
..64352V-ES-6	NCHET 2003-B M1 SECURED SUBORD 4.7680 10/25/20 4.768% 10/25/33	03/25/2026	Paydown		93,155	93,155	93,221	89,938		3,217		3,217		93,155				724	10/25/2033	1.A FM
..67571G-AB-8	OCTL 2024-3A A2 SECURED ABS 4.9400 05/20/2030 4.940% 05/20/30	03/20/2026	Paydown		3,545,438	3,545,438	3,545,326	3,545,384		54		54		3,545,438				29,195	05/20/2030	1.A FE
..67571Q-AC-4	OCTL 2023-2A B SECURED SUBORD ABS 5.8900 06/2 5.890% 06/20/31	03/20/2026	Paydown		4,366,197	4,366,197	4,366,176	4,366,182		14		14		4,366,197				43,238	06/20/2031	1.A FE
..67578A-AC-2	OCTL 2021-2A C SECURED SUBORD ABS 2.5300 05/2 2.530% 05/21/29	02/20/2026	Paydown		7,105,000	7,105,000	6,371,187	7,004,089		100,911		100,911		7,105,000				29,959	05/21/2029	1.A FE
..68267H-AA-5	OMFIT 2022-S1 A SECURED ABS 4.1300 05/14/2035 4.130% 05/14/35	03/14/2026	Paydown		838,805	838,805	835,037	836,658		2,147		2,147		838,805				5,685	05/14/2035	1.A FE
..682696-AA-7	OMFIT 2020-2A A SECURED ABS 1.7500 09/14/2035 1.750% 09/14/35	03/14/2026	Paydown		738,371	738,371	714,057	725,748		12,623		12,623		738,371				2,121	09/14/2035	1.A FE
..68389F-ES-9	OOMLT 2004-1 M1 SECURED SUBORD 4.6930 01/25/20 4.693% 01/25/34	03/25/2026	Paydown		13,031	13,031	13,031	13,031						13,031				64	01/25/2034	1.A FM
..69544T-AD-6	PAID 2025-3 C SECURED SUBORD ABS 6.4660 12/1 6.466% 12/15/32	01/15/2026	Paydown		1	1	1	1						1					12/15/2032	1.G FE
..71680@-DL-7	PPF CLEARCO LLC SENIOR SECURED ABS 6.3910 12/2 6.391% 12/20/58	01/01/2026	Redemption	100.0000		34,236	35,089	35,017		(781)		(781)		34,236					12/20/2058	1.C PL
..71680@-DM-5	PPF CLEARCO LLC SENIOR SECURED ABS 6.9650 12/2 6.965% 12/20/58	01/01/2026	Redemption	100.0000		433	444	444		(10)		(10)		433					12/20/2058	2.B PL
..73316P-JF-8	POPLR 2005-6 A5 SECURED 3.2648 01/25/2036 3.265% 01/25/36	03/01/2026	Paydown		138,545	138,545	114,095	139,924		(1,379)		(1,379)		138,545				269	01/25/2036	1.A FM
..73934R-AA-6	PWRP 2024-1A A SECURED ABS 6.5300 02/18/2039 6.530% 02/18/39	03/18/2026	Paydown		334,640	334,640	334,637	334,669		(29)		(29)		334,640				3,245	02/18/2039	1.F FE
..73940M-AA-9	PWRP 2025-1A A SECURED ABS 5.2300 11/18/2041 5.230% 11/18/41	03/18/2026	Paydown		13,928,584	13,928,584	13,928,402	13,928,332		253		253		13,928,584				122,975	11/18/2041	1.D FE
..74113G-AJ-2	PART 2023-1A C SECURED SUBORD ABS 5.6500 02/1 5.650% 02/15/28	03/15/2026	Paydown		1,693,284	1,693,284	1,693,971	1,128,857		(693)		(693)		1,693,284				16,116	02/15/2028	1.A FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..759950--FF-0	RAMC 2005-1 AF5 SECURED 5.9510 05/25/2035 5.951% 05/25/35	03/01/2026 .	Paydown		11,197	11,197	11,197	11,177		20		20		11,197				167	05/25/2035 .	1.A FM
..759950--FY-9	RAMC 2005-4 A4 SECURED 6.3250 02/25/2036 6.325% 02/25/36	03/01/2026 .	Paydown		207,928	207,928	198,321	208,331		(403)		(403)		207,928				1,306	02/25/2036 .	1.A FM
..784024-AC-5	SOFET 2023-1A A3 SECURED ABS 6.1700 05/20/2032 6.170% 05/20/32	03/20/2026 .	Paydown		2,235,768	2,235,768	2,235,255	2,235,551		216		216		2,235,768				26,519	05/20/2032 .	1.A FE
..78403D-AP-5	SBA TOWER TRUST SECURED 1.8840 01/15/2026 1.884% 01/15/26	01/15/2026 .	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				4,710	01/15/2026 .	1.F FE
..78448Y-AJ-0	SMB 2021-A APT2 SECURED ABS 1.0700 01/15/2053 1.070% 01/15/53	03/15/2026 .	Paydown		96,460	96,460	96,453	96,454		5		5		96,460				171	01/15/2053 .	1.A FE
..78449L-AB-4	SMB 2018-B A2A SECURED ABS 3.6000 01/15/2037 3.600% 01/15/37	03/15/2026 .	Paydown		332,691	332,691	332,610	332,674		17		17		332,691				1,964	01/15/2037 .	1.A FE
..78449P-AB-5	SMB 2018-A A2A SECURED ABS 3.5000 02/15/2036 3.500% 02/15/36	03/15/2026 .	Paydown		303,427	303,427	303,371	303,416		11		11		303,427				1,721	02/15/2036 .	1.A FE
..78449Q-AB-3	SMB 2018-C A2A SECURED ABS 3.6300 11/15/2035 3.630% 11/15/35	03/15/2026 .	Paydown		161,315	161,315	161,248	161,297		18		18		161,315				973	11/15/2035 .	1.A FE
..78449Y-AA-8	SMB 2021-B A SECURED ABS 1.3100 07/17/2051 1.310% 07/17/51	03/15/2026 .	Paydown		54,982	54,982	54,981	54,981		1		1		54,982				116	07/17/2051 .	1.A FE
..78490D-AB-0	SOFI 2018-C A2FX SECURED ABS 3.5900 01/25/2048 3.590% 01/25/48	03/25/2026 .	Paydown		53,179	53,179	53,154	53,179		1		1		53,179				300	01/25/2048 .	1.A FE
..80286F-AE-3	SDART 2022-4 C SECURED SUBORD ABS 5.0000 11/1 5.000% 11/15/29	01/20/2026 .	MUFG SECURITIES AMERICAS INC ..		9,876,923	9,822,058	9,865,874	9,845,107		(502)		(502)		9,844,604		32,319	32,319	49,110	11/15/2029 .	1.A FE
..80286F-AE-3	SDART 2022-4 C SECURED SUBORD ABS 5.0000 11/1 5.000% 11/15/29	01/15/2026 .	Paydown		623,424	623,424	626,205	624,887		(1,463)		(1,463)		623,424				2,598	11/15/2029 .	1.A FE
..80286M-AE-8	SDART 2022-2 C SECURED SUBORD ABS 3.7600 07/1 3.760% 07/16/29	03/15/2026 .	Paydown		1,047,527	1,047,527	1,039,834	1,044,185		3,342		3,342		1,047,527				6,511	07/16/2029 .	1.A FE
..80287N-AB-1	SDART 2025-2 A2 SECURED ABS 4.7100 06/15/2028 4.710% 06/15/28	03/15/2026 .	Paydown		2,188,219	2,188,219	2,188,213	2,188,211		8		8		2,188,219				16,868	06/15/2028 .	1.A FE
..80287N-AC-9	SDART 2025-2 A3 SECURED ABS 4.6700 08/15/2029 4.670% 08/15/29	01/20/2026 .	WELLS FARGO SECURITIES LLC		15,090,820	15,000,000	15,046,875	15,029,688		(1,365)		(1,365)		15,028,322		62,498	62,498	70,050	08/15/2029 .	1.A FE
..802920-AD-0	SDART 2024-5 A3 SECURED ABS 4.6200 11/15/2028 4.620% 11/15/28	01/07/2026 .	SCOTIA CAPITAL (USA) INC		3,056,250	3,050,174	3,050,174	3,050,174						3,050,174		6,077	6,077	9,003	11/15/2028 .	1.A FE
..802920-AF-5	SDART 2024-5 C SECURED SUBORD ABS 4.7800 01/1 4.780% 01/15/31	01/07/2026 .	SCOTIA CAPITAL (USA) INC		3,027,773	3,000,000	3,002,227	3,001,725		(14)		(14)		3,001,710		26,063	26,063	9,162	01/15/2031 .	1.F FE
..82650B-AB-2	SRFC 2023-2A B SECURED SUBORD ABS 0.0000 04/2 6.280% 04/20/40	03/20/2026 .	Paydown		404,989	404,989	404,895	404,927		62		62		404,989				4,107	04/20/2040 .	1.F FE
..82652Q-AA-9	SRFC 2021-1A A SECURED ABS 0.9900 11/20/2037 0.990% 11/20/37	01/20/2026 .	Paydown		44,352	44,352	44,339	44,341		10		10		44,352				37	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	01/20/2026 .	Paydown		66,527	66,527	66,512	66,522		5		5		66,527				74	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	03/20/2026 .	Paydown		380,397	380,397	380,387	380,449		(52)		(52)		380,397				3,661	01/20/2043 .	2.B FE
..826943-AB-8	SRFC 2023-1A B SECURED SUBORD ABS 0.0000 01/2 5.830% 01/20/40	03/20/2026 .	Paydown		280,125	280,125	280,065	279,544		581		581		280,125				2,703	01/20/2040 .	1.F FE
..826944-AB-6	SRFC 2023-3A B SECURED SUBORD ABS 0.0000 09/2 6.440% 09/20/40	03/20/2026 .	Paydown		660,491	660,491	660,454	660,519		(28)		(28)		660,491				6,647	09/20/2040 .	1.F FE
..826944-AC-4	SRFC 2023-3A C SECURED SUBORD ABS 0.0000 09/2 7.120% 09/20/40	03/20/2026 .	Paydown		297,221	297,221	297,200	297,233		(12)		(12)		297,221				3,307	09/20/2040 .	2.B FE
..830138-AA-7	SIXTH STREET CMS DYNAMIC CREDI SENIOR ABS 5.0000 12/31/2042 5.000% 12/31/42	03/16/2026 .	Paydown		33,193,882	33,193,882	33,344,970	33,245,298		(51,416)		(51,416)		33,193,882				731,049	12/31/2042 .	1.G PL
..83189D-AB-6	SMB 2017-B A2A SECURED ABS 2.8200 10/15/2035 2.820% 10/15/35	03/15/2026 .	Paydown		45,262	45,262	45,254	45,261						45,262				210	10/15/2035 .	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..83401A-AB-4	SOFI 2018-D A2FX SECURED ABS 3.6000 02/25/2048 3.600% 02/25/48	03/25/2026 .	Paydown		224,391	224,391	223,645	224,351		39		39		224,391				1,431	02/25/2048	1.A FE
..83589C-AA-6	ARTFI 2024-1A A1 SECURED ABS 6.4300 12/22/2031 6.430% 12/22/31	02/03/2026 .	Various		35,000,000	35,000,000	35,015,649	29,999,696		(18,357)		(18,357)		35,000,000				268,810	12/22/2031	1.A FE
..85208N-AE-0	SPRINT SPECTRUM CO LLC / SPRIN 1ST LIEN 5.1520 03/20/2028 5.152% 03/20/28	03/20/2026 .	Redemption 100.0000		19,250	19,250	19,130	19,225		25		25		19,250				248	03/20/2028	1.F FE
..85790@-AA-1	STEAM MH FUNDING I LL SENIOR ABS 5.0000 12/31/2055 A 5.000% 12/31/55	03/20/2026 .	Paydown		5,275,468	5,275,468	5,275,468	5,275,468						5,275,468				31,584	12/31/2055	1.E PL
..86283#-AA-1	STRATFORD FUND 40 LIMITED PART SECURED 0.0000 01/01/2032 0.000% 01/01/32	01/01/2026 .	Various		201,397	201,397	166,595	180,237		21,160		21,160		201,397					01/01/2032	2.B
..86283#-AB-9	STRATFORD FUND 40 LIMITED PART SECURED 0.0000 01/01/2033 0.000% 01/01/33	01/01/2026 .	Redemption 100.0000		3,900,000	3,900,000	3,049,285	3,345,560		554,440		554,440		3,900,000					01/01/2033	2.B
..86284*-AB-2	STRATFORD 35A FUND LP SECURED 0.0000 01/01/2034 0.000% 01/01/34	01/01/2026 .	Redemption 100.0000		825,000	825,000	644,414	651,448		173,552		173,552		825,000					01/01/2034	1.G IF
..86316@-AA-4	STRATUS MH FUNDING I LLC SENIOR ABS 5.0250 09/15/2060 5.025% 09/15/60	03/15/2026 .	Paydown		27,388	27,388	27,388	23,401						27,388				224	09/15/2060	1.D PL
..86316@-AB-2	STRATUS MH FUNDING I LLC SUBORDINATED ABS 5.5750 09/15/ 5.575% 09/15/60	03/20/2026 .	Paydown		1,944	1,944	1,944	1,653						1,944				18	09/15/2060	1.G PL
..86316@-AC-0	STRATUS MH FUNDING I LLC SUBORDINATED ABS 6.8750 09/15/ 6.875% 09/15/60	03/20/2026 .	Paydown		7,166	7,166	7,166	6,230						7,166				75	09/15/2060	2.C PL
..86316@-AD-8	STRATUS MH FUNDING I LLC SUBORDINATED ABS 8.4750 09/15/ 8.475% 09/15/60	03/20/2026 .	Paydown		7,294	7,294	7,294	6,341						7,294				94	09/15/2060	3.C PL
..86324C-AA-9	STRE 2024-1A A SECURED ABS 6.2700 07/15/2044 6.270% 07/15/44	03/15/2026 .	Paydown		468,909	468,909	468,826	468,826		83		83		468,909				4,934	07/15/2044	1.G FE
..86365Q-AB-6	SOLM2 2023-2 B SECURED SUBORD ABS 6.9200 09/2 6.920% 09/20/50	03/20/2026 .	Paydown		569,407	569,407	569,228	561,050		8,358		8,358		569,407				9,851	09/20/2050	2.B PL
..86746B-AA-1	SNVA 2023-GRID1 1A SECURED ABS 5.7500 12/20/2050 5.750% 12/20/50	03/20/2026 .	Paydown		100,658	100,658	98,176	98,976		1,682		1,682		100,658				927	12/20/2050	1.B FE
..86746F-AA-2	SNVA 2024-GRID1 1A SECURED ABS 5.6300 07/20/2051 5.630% 07/20/51	03/20/2026 .	Paydown		38,679	38,679	38,677	38,678		1		1		38,679				392	07/20/2051	1.B FE
..881561-VY-7	TMTS 2005-12AL AF4 SECURED 4.2027 07/25/2036 4.203% 07/25/36	03/01/2026 .	Paydown		35,037	35,037	33,923	34,767		270		270		35,037				246	07/25/2036	1.A FM
..88164A-AB-0	TSET 2024-1A A2 SECURED ABS 5.0800 06/21/2050 5.080% 06/21/50	03/20/2026 .	Paydown		2,924,869	2,924,869	2,924,794	2,924,827		42		42		2,924,869				24,327	06/21/2050	1.A FE
..89231H-AB-2	TAOT 2025-B A24 SECURED ABS 4.4600 03/15/2028 4.460% 03/15/28	03/15/2026 .	Paydown		842,576	842,576	842,540	842,557		18		18		842,576				6,166	03/15/2028	1.A FE
..91868*-AB-6	ABOC I I-R LP SECURED ABS 7.6400 01/31/2029 5.950% 01/31/29	02/10/2026 .	Paydown		14,905,003	14,905,003	14,886,847	14,887,930		17,073		17,073		14,905,003				6,279	01/31/2029	1.G PL
..91868*-AD-2	ABOC I I-R LP SECURED SUBORD ABS 8.6400 06/3 6.950% 06/30/29	02/10/2026 .	Paydown		2,734,674	2,734,674	2,729,898	2,729,706		4,968		4,968		2,734,674				1,787	06/30/2029	2.C PL
..959926-AF-3	WLAKE 2023-2A C SECURED SUBORD ABS 6.2900 03/1 6.290% 03/15/28	01/20/2026 .	MUFG SECURITIES AMERICAS INC ..		8,036,502	8,006,166	8,094,714	8,028,617		(1,210)		(1,210)		8,027,407		9,095	9,095	50,359	03/15/2028	1.B FE
..959926-AF-3	WLAKE 2023-2A C SECURED SUBORD ABS 6.2900 03/1 6.290% 03/15/28	01/15/2026 .	Paydown		2,468,859	2,468,859	2,496,164	2,475,782		(6,923)		(6,923)		2,468,859				12,941	03/15/2028	1.B FE
..96042V-AG-4	WLAKE 2022-2A D SECURED SUBORD ABS 5.4800 09/1 5.480% 09/15/27	03/15/2026 .	Paydown		4,608,850	4,608,850	4,623,718	4,613,838		(4,988)		(4,988)		4,608,850				41,652	09/15/2027	1.D FE
..96042W-AG-2	WLAKE 2022-1A D SECURED SUBORD ABS 3.4900 03/1 3.490% 03/15/27	02/15/2026 .	Paydown		227,404	227,404	226,498	227,293		110		110		227,404				773	03/15/2027	1.A FE
..96042X-AF-2	WLAKE 2023-1A C SECURED SUBORD ABS 5.7400 08/1 5.740% 08/15/28	03/15/2026 .	Paydown		3,075,636	3,075,636	3,098,716	3,084,062		(8,426)		(8,426)		3,075,636				29,385	08/15/2028	1.A FE
..96042Y-AD-5	WLAKE 2024-2A A3 SECURED ABS 5.5600 02/15/2028 5.560% 02/15/28	03/15/2026 .	Paydown		312,974	312,974	315,236	313,715		(741)		(741)		312,974				3,822	02/15/2028	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..96043C-AE-0	WLAKE 2024-3A B SECURED SUBORD ABS 4.7200 11/1 4.720% 11/15/29	01/20/2026 .	WELLS FARGO SECURITIES LLC		15,096,094	15,000,000	15,017,578	15,010,799		(505)		(505)		15,010,294		85,800	85,800	70,800	11/15/2029 .	1.C FE
..96043P-AL-5	WLAKE 2022-3A C SECURED SUBORD ABS 6.4400 12/1 6.440% 12/15/27	03/15/2026 .	Paydown		2,482,871	2,482,871	2,500,232	2,488,368		(5,497)		(5,497)		2,482,871				26,487	12/15/2027 .	1.A FE
..96043V-AF-5	WLAKE 2025-1A B SECURED SUBORD ABS 4.9800 09/1 4.980% 09/16/30	01/08/2026 .	BANK OF AMERICA NA		3,539,922	3,500,000	3,519,141	3,512,828		(189)		(189)		3,512,638		27,284	27,284	11,620	09/16/2030 .	1.C FE
..96043V-AG-3	WLAKE 2025-1A C SECURED SUBORD ABS 5.1400 10/1 5.140% 10/15/30	01/08/2026 .	CITIGROUP GLOBAL MARKETS, INC.		3,549,902	3,500,000	3,500,684	3,500,517		(3)		(3)		3,500,515		49,388	49,388	11,993	10/15/2030 .	1.F FE
..04651@-AA-0	ASSET INCOME FUND PARALLEL 345 SENIOR ABS 6.0000 01/18/2038 6.000% 01/18/38	03/12/2026 .	Paydown		9,847,772	9,847,772	9,847,772	8,772,093						9,847,772				862	01/18/2038 .	1.G PL
..04651@-AB-8	ASSET INCOME FUND PARALLEL 345 SUBORDINATED ABS 7.5000 01/18/ 7.500% 01/18/38	03/12/2026 .	Paydown		5,908,663	5,908,663	5,908,663	5,263,256						5,908,663				646	01/18/2038 .	2.C PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					488,539,713	487,688,681	486,366,605	477,814,409	36,408	943,707		980,115		487,985,361		554,354	554,354	4,298,408	XXX	XXX
..095921-AB-8	OWLEF 2024-1A A2 SECURED ABS 5.0500 03/15/2029 5.050% 03/15/29	03/15/2026 .	Paydown		3,320,782	3,320,782	3,320,754	3,320,765		17		17		3,320,782				26,806	03/15/2029 .	1.A FE
..24703U-AC-7	DEFT 2025-1 A2 SECURED ABS 4.6800 07/22/2027 4.680% 07/22/27	01/07/2026 .	SCOTIA CAPITAL (USA) INC		5,018,555	5,000,000	5,002,002	5,000,796		(37)		(37)		5,000,759		17,796	17,796	10,400	07/22/2027 .	1.A FE
..62947A-AB-9	NPRL 2019-2A A2 SECURED ABS 3.0980 11/19/2049 3.098% 11/19/49	03/19/2026 .	Paydown		511,648	511,648	511,627	511,640		8		8		511,648				1,819	11/19/2049 .	1.F FE
..89657A-AC-0	TRL 2020-1A A SECURED ABS 1.9600 10/17/2050 1.960% 10/17/50	03/17/2026 .	Paydown		200,113	200,113	200,065	200,097		16		16		200,113				650	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	03/17/2026 .	Paydown		506,174	506,174	506,054	506,159		15		15		506,174				2,016	10/18/2049 .	1.F FE
..96328@-BZ-9	WFLF 2024-3A A1 SECURED ABS 4.8000 09/19/2039 4.800% 09/19/39	03/18/2026 .	Paydown		5,320,162	5,320,162	5,319,842	5,319,983		179		179		5,320,162				42,658	09/19/2039 .	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					14,877,434	14,858,879	14,860,344	14,859,440		198		198		14,859,638		17,796	17,796	84,349	XXX	XXX
..54627R-AH-3	LCDA 2014-EGSL A1 SECURED ABS 2.8600 08/01/2028 2.860% 08/01/28	02/01/2026 .	Paydown		138,704	138,704	138,670	138,702		2		2		138,704				1,983	08/01/2028 .	1.A FE
..54627R-AK-6	LCDA 2014-ELL A2 SECURED ABS 3.2400 08/01/2028 3.240% 08/01/28	02/01/2026 .	Paydown		255,410	255,410	255,357	255,406		4		4		255,410				4,138	08/01/2028 .	1.A FE
..687923-AA-0	DSD 2022-1A A SECURED ABS 5.6000 01/30/2063 5.600% 01/30/63	01/30/2026 .	Paydown		532,560	532,560	500,959	521,420		11,140		11,140		532,560				7,456	01/30/2063 .	1.G FE
..687923-AA-0	DSD 2022-1A A SECURED ABS 5.6000 01/30/2063 5.600% 01/30/63	03/11/2026 .	Redemption 100.0000		358,023	358,023	336,779	350,534		7,489		7,489		358,023				5,012	01/30/2063 .	1.G FE
..72408K-A*-3	PIPER 2025-1 A1 SECURED ABS 5.2880 01/15/2046 5.288% 01/15/46	03/15/2026 .	Paydown		4,566	4,566	4,566	4,566						4,566				63	01/15/2046 .	1.G Z
..72408K-A@-1	PIPER 2025-1 A2 SECURED ABS 6.0540 01/15/2046 6.054% 01/15/46	03/15/2026 .	Paydown		22,941	22,941	22,941	22,941						22,941				363	01/15/2046 .	2.B Z
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					1,312,204	1,312,204	1,259,272	1,293,569		18,635		18,635		1,312,204				19,015	XXX	XXX
..36152@-AC-6	GBXL 2023-1A A SECURED ABS 6.4200 11/20/2053 6.420% 11/20/53	03/20/2026 .	Paydown		29,311	29,311	29,297	29,309		3		3		29,311				316	11/20/2053 .	1.C FE
..45783N-AA-5	INSTR 2021-1A A SECURED ABS 2.3000 02/15/2054 2.300% 02/15/54	03/15/2026 .	Paydown		121,872	121,872	121,805	121,870		2		2		121,872				470	02/15/2054 .	1.F FE
..55037L-AA-2	LUNPR 2020-1A A SECURED ABS 3.3760 02/15/2045 3.376% 02/15/45	03/15/2026 .	Paydown		346,807	346,807	346,804	346,824		(17)		(17)		346,807				2,198	02/15/2045 .	1.F FE
..87267C-AA-6	TRP 2021-1 A SECURED ABS 2.0700 06/19/2051 2.070% 06/19/51	03/17/2026 .	Paydown		185,433	185,433	185,395	185,433						185,433				641	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	03/20/2026 .	Paydown		210,000	210,000	209,916	209,980		20		20		210,000				717	09/20/2045 .	1.F FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..89683L-AA-8	TRP 2021-2 A SECURED ABS 2.1500 06/19/2051 2.150% 06/19/51	03/17/2026	Paydown		400,729	400,729	400,564	400,694		35		35		400,729				1,446	06/19/2051	1.F FE
..90352W-AD-6	STEAM 2021-1A A SECURED ABS 2.2500 02/28/2051 2.250% 02/28/51	02/28/2026	Paydown		240,172	240,172	240,166	240,170		2		2		240,172				676	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	03/28/2026	Paydown		308,557	308,557	308,437	308,568		(10)		(10)		308,557				1,138	06/28/2051	1.F FE
..97063R-AA-8	WESTF 2025-A A SECURED ABS 5.5820 06/15/2050 5.582% 06/15/50	03/15/2026	Paydown		478,599	478,599	478,585	478,584		14		14		478,599				4,473	06/15/2050	1.F FE
..97063R-AB-6	WESTF 2025-A B SECURED SUBORD ABS 6.0700 06/15/2050 6.070% 06/15/50	03/15/2026	Paydown		90,302	90,302	90,299	90,299		3		3		90,302				918	06/15/2050	2.B FE
..97064F-AA-3	WESTF 2020-A A SECURED ABS 3.2280 03/15/2045 3.228% 03/15/45	03/15/2026	Paydown		341,707	341,707	329,208	334,572		7,135		7,135		341,707				1,838	03/15/2045	1.F FE
..97064F-AB-1	WESTF 2020-A B SECURED SUBORD ABS 4.2120 03/15/2045 4.212% 03/15/45	03/15/2026	Paydown		52,554	52,554	52,551	52,553		1		1		52,554				369	03/15/2045	2.B FE
..97064F-AC-9	WESTF 2020-A C SECURED SUBORD ABS 6.6570 03/15/2045 6.657% 03/15/45	03/15/2026	Paydown		84,961	84,961	84,960	84,961						84,961				943	03/15/2045	3.B FE
..97064Y-AA-2	WESTF 2023-A A SECURED ABS 8.0000 10/15/2048 8.000% 10/15/48	03/15/2026	Paydown		5,173,029	5,173,029	5,113,443	5,129,842		43,187		43,187		5,173,029				75,496	10/15/2048	1.F FE
..970910-AA-3	WESTF 2025-B A SECURED ABS 5.1590 12/15/2050 5.159% 12/15/50	03/15/2026	Paydown		961,318	961,318	961,312	961,310		8		8		961,318				7,649	12/15/2050	1.F FE
..26827E-AA-3	ECAF 2015-1A A1 SECURED ABS 3.4730 06/15/2040 3.473% 06/15/40	03/15/2026	Paydown		26,087	26,087	26,087	26,087						26,087				135	06/15/2040	5.A FE
..44040H-AA-0	HORZN 2019-1 A SECURED ABS 3.7210 07/15/2039 3.721% 07/15/39	03/15/2026	Paydown		250,813	250,813	250,845	250,752		61		61		250,813				975	07/15/2039	2.C FE
..44040H-AB-8	HORZN 2019-1 B SECURED SUBORD ABS 4.7030 07/15/2039 4.703% 07/15/39	03/15/2026	Paydown		576,699	576,699	576,924	576,306		393		393		576,699				3,143	07/15/2039	3.C FE
..44040J-AA-6	HORZN 2019-2 A SECURED ABS 3.4250 11/15/2039 3.425% 11/15/39	03/15/2026	Paydown		682,042	682,042	682,026	682,039		3		3		682,042				2,527	11/15/2039	2.C FE
..44040J-AB-4	HORZN 2019-2 B SECURED SUBORD ABS 4.4580 11/15/2039 4.458% 11/15/39	03/15/2026	Paydown		792,045	792,045	792,028	792,041		4		4		792,045				3,595	11/15/2039	3.C FE
..55446M-AA-5	MAACH 2019-1 A SECURED ABS 3.4740 10/15/2039 3.474% 10/15/39	03/15/2026	Paydown		188,286	188,286	188,280	188,286		1		1		188,286				1,090	10/15/2039	1.F FE
..55446M-AB-3	MAACH 2019-1 B SECURED SUBORD ABS 4.3350 10/15/2039 4.335% 10/15/39	03/15/2026	Paydown		93,269	93,269	93,267	93,268		1		1		93,269				674	10/15/2039	2.B FE
..72353P-AA-4	PION 2019-1 A SECURED ABS 3.9670 06/15/2044 3.967% 06/15/44	03/15/2026	Paydown		4,463,861	4,463,861	4,463,835	4,463,847		14		14		4,463,861				17,106	06/15/2044	2.B FE
..872480-AA-6	TIF 2020-1A A SECURED ABS 2.0900 08/20/2045 2.090% 08/20/45	03/20/2026	Paydown		300,000	300,000	299,869	299,960		40		40		300,000				1,045	08/20/2045	1.F FE
..88315L-AS-7	TMCL 2021-3A A SECURED ABS 1.9400 08/20/2046 1.940% 08/20/46	03/20/2026	Paydown		426,667	426,667	426,593	426,625		42		42		426,667				1,207	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	03/15/2026	Paydown		1,679,086	1,679,086	1,679,022	1,679,073		13		13		1,679,086				11,217	11/15/2039	2.B FE
..88607A-AB-5	TBOLT 2019-1 B SECURED SUBORD ABS 4.7500 11/15/2039 4.750% 11/15/39	03/15/2026	Paydown		1,462,788	1,462,788	1,418,590	1,454,660		8,128		8,128		1,462,788				10,000	11/15/2039	3.C FE
..89680H-AA-0	TCF 2020-1A A SECURED ABS 2.1100 09/20/2045 2.110% 09/20/45	03/20/2026	Paydown		510,000	510,000	510,387	510,205		(205)		(205)		510,000				1,793	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A SECURED ABS 1.8600 03/20/2046 1.860% 03/20/46	03/20/2026	Paydown		850,000	850,000	848,398	848,362		1,638		1,638		850,000				2,635	03/20/2046	1.F FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					21,326,994	21,326,994	21,208,893	21,266,480		60,516		60,516		21,326,994				156,430	XXX	XXX
..35910E-AA-2	FYBR 2023-1 A2 SECURED ABS 6.6000 08/20/2053 6.600% 08/20/53	01/27/2026	Redemption	101.1732		12,611,904	12,465,653	12,696,949		49,805		49,805		12,611,904				84,559	08/20/2053	1.F FE

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35910E-AK-0	FYBR 2024-1 A2 SECURED ABS 6.1900 06/20/2054 6.190% 06/20/54	01/27/2026	Redemption 104.5977		24,057,476	23,000,000	22,991,766	22,994,596		1,062,880		1,062,880		24,057,476				146,325	06/20/2054	1.F FE
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				36,669,380	35,465,653	35,688,715	35,556,696		1,112,685		1,112,685		36,669,380				230,884	XXX	XXX
1889999999	Total - asset-backed securities (unaffiliated)				1,412,212,258	1,410,693,003	1,428,058,878	1,396,650,380	36,524	(2,210,178)	15,387	(2,189,041)		1,411,921,296		290,964	290,964	19,037,687	XXX	XXX
1899999999	Total - asset-backed securities (affiliated)																		XXX	XXX
1909999997	Total - asset-backed securities - Part 4				1,412,212,258	1,410,693,003	1,428,058,878	1,396,650,380	36,524	(2,210,178)	15,387	(2,189,041)		1,411,921,296		290,964	290,964	19,037,687	XXX	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				1,412,212,258	1,410,693,003	1,428,058,878	1,396,650,380	36,524	(2,210,178)	15,387	(2,189,041)		1,411,921,296		290,964	290,964	19,037,687	XXX	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				2,288,059,894	2,357,066,136	2,311,110,884	2,328,801,894	36,524	(218,709)	15,388	(197,573)	(77,547)	2,298,047,640	62,217	(14,523,910)	(14,461,693)	42,474,704	XXX	XXX
4509999997	Total - preferred stocks - Part 4						XXX												XXX	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks						XXX												XXX	XXX
..464287-20-0	ISHARES CORE S&P 500 ETF	02/18/2026	WELLS FARGO SECURITIES LLC	753,000.000	519,073,020		499,577,850	515,759,820	(16,181,970)			(16,181,970)		499,577,850		19,495,170	19,495,170			
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				519,073,020	XXX	499,577,850	515,759,820	(16,181,970)			(16,181,970)		499,577,850		19,495,170	19,495,170		XXX	XXX
5989999997	Total - common stocks - Part 4				519,073,020	XXX	499,577,850	515,759,820	(16,181,970)			(16,181,970)		499,577,850		19,495,170	19,495,170		XXX	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks				519,073,020	XXX	499,577,850	515,759,820	(16,181,970)			(16,181,970)		499,577,850		19,495,170	19,495,170		XXX	XXX
5999999999	Total - preferred and common stocks				519,073,020	XXX	499,577,850	515,759,820	(16,181,970)			(16,181,970)		499,577,850		19,495,170	19,495,170		XXX	XXX
6009999999	Totals				2,807,132,914	XXX	2,810,688,734	2,844,561,714	(16,145,446)	(218,709)	15,388	(16,379,543)	(77,547)	2,797,625,490	62,217	4,971,260	5,033,477	42,474,704	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0149999999. 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	02RNE81BXP4ROTDBPU41	.05/24/2023	.05/23/2029	13	44,922	3565.21	6,480		8,942		8,942	(2,289)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.05/24/2023	.05/23/2029	53	221,250	4145.58	55,931		154,544		154,544	(15,972)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.05/24/2023	.05/23/2029	26	46,356	1787.72	12,150		24,553		24,553	395						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.05/24/2023	.05/23/2029	14	28,784	2119.61	5,613		11,500		11,500	(50)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.06/12/2023	.06/08/2029	69	256,065	3713.78	37,712		43,330		43,330	(11,915)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.06/12/2023	.06/09/2029	145	271,050	1865.71	73,913		129,857		129,857	2,287						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.06/12/2023	.06/09/2029	495	2,127,549	4298.86	565,078		1,377,740		1,377,740	(146,656)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.06/26/2023	.06/23/2029	950	4,131,392	4348.33	1,090,384		2,614,613		2,614,613	(280,555)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.06/26/2023	.06/23/2029	8	30,436	3757.56	4,281		4,900		4,900	(1,384)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.06/26/2023	.06/23/2029	24	89,430	3757.56	12,588		14,399		14,399	(4,066)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/26/2023	.06/23/2029	22	45,499	2097.68	9,893		18,774		18,774	(84)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/26/2023	.06/23/2029	135	245,411	1821.64	68,015		124,903		124,903	2,109						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.07/05/2023	.06/09/2029	30	128,794	4298.86	38,666		83,403		83,403	(8,878)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.07/05/2023	.06/23/2029	170	737,259	4348.33	213,058		466,586		466,586	(50,066)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2023	.07/09/2029	10	37,960	3893.31	5,366		5,220		5,220	(1,592)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2023	.07/09/2029	132	512,360	3893.31	72,463		70,462		70,462	(21,484)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.07/10/2023	.07/09/2029	160	297,525	1864.66	86,866		143,523		143,523	2,557						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2023	.07/09/2029	1,206	5,303,726	4398.95	1,458,800		3,279,817		3,279,817	(354,750)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.07/10/2023	.07/09/2029	55	113,969	2087.72	24,741		47,773		47,773	(222)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2023	.07/23/2029	780	3,539,479	4536.34	975,133		2,046,776		2,046,776	(227,166)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2023	.07/23/2029	2	9,556	3981.73	1,379		1,183		1,183	(380)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2023	.07/23/2029	9	36,234	3981.73	5,231		4,485		4,485	(1,440)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2023	.07/23/2029	333	652,610	1960.26	184,841		278,594		278,594	5,571						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.07/24/2023	.07/23/2029	16	34,151	2176.58	7,825		12,762		12,762	(22)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/10/2023	.08/09/2029	352	1,354,895	3844.22	205,591		198,309		198,309	(58,419)						0013

STATEMENT AS OF MARCH 31, 2026 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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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/10/2023	.08/09/2029	1,091	4,875,389	4467.71	1,370,043			2,926,917		2,926,917	(319,346)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/10/2023	.08/09/2029	137	264,651	1930.77	75,402			117,867		117,867	2,299						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/10/2023	.08/09/2029	24	50,473	2135.07	10,836			19,979		19,979	(60)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/24/2023	.08/23/2029	20	75,187	3740.64	10,890			12,424		12,424	(3,422)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/24/2023	.08/23/2029	69	259,226	3740.64	37,568			42,835		42,835	(11,797)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.08/24/2023	.08/23/2029	127	264,609	2080.42	64,504			112,659		112,659	(511)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/24/2023	.08/23/2029	1,415	6,277,087	4436.01	1,760,552			3,837,726		3,837,726	(415,014)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/24/2023	.08/23/2029	424	791,976	1870.03	226,739			382,729		382,729	6,987						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/11/2023	.09/09/2029	52	108,139	2074.02	29,104			46,532		46,532	(212)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/11/2023	.09/09/2029	1,721	7,669,513	4457.49	2,182,775			4,651,676		4,651,676	(503,742)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/11/2023	.09/07/2029	387	1,433,242	3702.51	205,384			247,448		247,448	(66,495)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/11/2023	.08/09/2029	15	68,311	4467.71	19,283			41,010		41,010	(4,475)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/11/2023	.08/23/2029	12	55,184	4436.01	15,998			33,739		33,739	(3,649)						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			315,373		315,373	5,654						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	B4TYDEB6GKMZ0031MB27	.09/25/2023	.09/23/2029	64	131,336	2064.71	31,030			57,224		57,224	(268)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/25/2023	.09/21/2029	782	2,787,595	3563.56	392,353			560,751		560,751	(138,489)						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			5,856,159		5,856,159	(615,427)						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			165,782		165,782	2,697						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2023	.10/09/2029	52	180,142	3491.12	26,555			39,119		39,119	(9,288)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2023	.10/09/2029	251	874,875	3491.12	129,004			189,984		189,984	(45,106)						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			7,676,414		7,676,414	(807,189)						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			807,357		807,357	12,746						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/10/2023	.10/09/2029	117	233,542	1993.7	65,043			111,531		111,531	(711)						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			378,732		378,732	5,245						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			70,717		70,717	(510)						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			4,890,067		4,890,067	(501,049)						0013

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EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	10/24/2023	10/23/2029	254	848,484	3334.58	120,889		216,211		216,211	(47,402)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	11/10/2023	11/09/2029	53	108,136	2036.08	26,130		49,152		49,152	(236)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/10/2023	11/09/2029	2,409	10,472,071	4347.35	2,990,286		6,774,156		6,774,156	(710,237)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/10/2023	11/09/2029	237	810,180	3414.16	111,624		190,861		190,861	(43,046)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/10/2023	11/09/2029	515	869,182	1687.24	254,309		538,355		538,355	7,677						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/27/2023	11/23/2029	2,237	10,193,159	4556.62	2,800,523		5,959,261		5,959,261	(649,274)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/27/2023	11/23/2029	129	271,694	2101.43	63,040		113,744		113,744	(312)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/27/2023	11/09/2029	77	335,181	4347.35	104,689		216,821		216,821	(22,733)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/27/2023	11/23/2029	185	678,236	3663.17	93,134		123,179		123,179	(31,668)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/27/2023	11/23/2029	789	1,417,507	1795.54	408,025		765,657		765,657	12,739						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	11/27/2023	11/09/2029	16	27,030	1687.24	9,536		16,742		16,742	239						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	12/11/2023	12/07/2029	2,664	12,267,745	4604.37	3,340,614		7,022,399		7,022,399	(770,180)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	12/11/2023	12/07/2029	48	103,308	2138.43	27,208		41,333		41,333	(62)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/11/2023	12/07/2029	1,103	2,074,827	1880.82	584,855		1,007,391		1,007,391	18,778						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	12/11/2023	12/07/2029	20	75,116	3765.22	10,662		12,224		12,224	(3,309)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	12/11/2023	12/07/2029	83	311,007	3765.22	44,161		50,612		50,612	(13,700)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	12/26/2023	12/21/2029	4	15,199	3897.07	2,216		2,135		2,135	(621)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	12/26/2023	12/21/2029	330	1,286,228	3897.07	187,640		180,689		180,689	(52,566)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KIMZ0031MB27	12/26/2023	12/21/2029	478	972,518	2033.96	286,368		389,593		389,593	8,687						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/26/2023	12/21/2029	3,258	15,488,207	4754.63	4,161,390		8,256,976		8,256,976	(928,978)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/27/2023	12/21/2029	77	169,576	2211.19	35,814		61,944		61,944	54						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/10/2024	01/09/2030	848	1,669,016	1968.04	460,376		729,642		729,642	15,007						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/10/2024	01/09/2030	222	488,208	2203.7	100,534		180,886		180,886	184						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	01/10/2024	01/09/2030	2,879	13,696,056	4756.5	3,669,501		7,320,593		7,320,593	(821,991)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	01/10/2024	01/09/2030	54	207,133	3842.92	29,889		30,982		30,982	(8,719)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/24/2024	01/23/2030	316	690,622	2186.69	171,227		262,410		262,410	244						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.01/24/2024	.01/23/2030	2,155	10,485,110	4864.6	2,865,074		5,331,296		5,331,296	(609,682)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.01/24/2024	.01/09/2030	2	9,751	4756.5	3,167		5,212		5,212	(585)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.01/24/2024	.12/21/2029	98	465,145	4754.63	135,717		247,975		247,975	(27,899)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.01/24/2024	.01/23/2030	40	153,622	3807.24	21,920		23,943		23,943	(6,579)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.01/24/2024	.01/23/2030	123	467,719	3807.24	66,760		72,898		72,898	(20,030)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.01/24/2024	.01/23/2030	832	1,643,585	1976.27	452,149		713,239		713,239	14,713						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.02/12/2024	.02/08/2030	537	2,070,171	3858.3	294,984		305,804		305,804	(85,708)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.02/12/2024	.02/08/2030	3,163	15,898,866	5026.61	4,335,600		7,497,376		7,497,376	(880,485)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/12/2024	.02/08/2030	957	1,923,701	2009.99	570,347		802,826		802,826	17,080						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5G8EF7VJP5170UK5573	.02/12/2024	.02/08/2030	98	217,313	2225.2	46,958		78,827		78,827	215						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/12/2024	.01/23/2030	5	9,526	1976.27	3,099		4,134		4,134	85						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/26/2024	.02/22/2030	2,743	13,959,393	5088.8	3,825,172		6,406,815		6,406,815	(759,324)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/26/2024	.02/22/2030	1,233	2,486,276	2016.69	732,042		1,031,747		1,031,747	21,935						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/26/2024	.02/22/2030	195	447,112	2288.42	92,712		149,757		149,757	823						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/26/2024	.02/08/2030	17	87,865	5026.61	25,389		41,434		41,434	(4,866)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/26/2024	.02/08/2030	7	15,688	2225.2	3,698		5,690		5,690	16						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/26/2024	.02/08/2030	17	33,808	2009.99	9,920		14,109		14,109	300						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.02/26/2024	.02/22/2030	19	73,758	3902.56	10,027		10,375		10,375	(2,979)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.03/11/2024	.03/08/2030	2,844	14,572,440	5123.69	3,929,393		6,596,710		6,596,710	(785,194)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.03/11/2024	.03/08/2030	22	87,801	3981.9	12,332		11,291		11,291	(3,395)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.03/08/2030	1,682	3,503,535	2082.71	986,392		1,341,935		1,341,935	30,260						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.01/23/2030	46	90,098	1976.27	28,561		39,098		39,098	807						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.03/08/2030	481	1,134,474	2357.74	223,609		347,414		347,414	2,947						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.02/22/2030	27	60,918	2288.42	13,091		20,404		20,404	112						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.03/25/2024	.03/22/2030	20	80,444	4002.2	11,218		10,132		10,132	(3,062)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.03/25/2024	.03/22/2030	77	306,769	4002.2	42,791		38,639		38,639	(11,676)						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 4PQUHN3JPFGFNF3BB653	.03/25/2024	.03/22/2030	2,684	14,049,220	5234.18	3,884,097			6,049,229		6,049,229	(732,251)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/25/2024	.03/22/2030	1,202	2,491,518	2072	731,559			969,620		969,620	21,370						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/25/2024	.03/22/2030	105	246,303	2351.57	50,288			75,954		75,954	619						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2024	.04/09/2030	129	509,521	3945.19	67,722			68,578		68,578	(20,093)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2024	.03/22/2030	5	27,270	5234.18	7,942			11,742		11,742	(1,421)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2024	.03/22/2030	8	17,384	2072	5,314			6,765		6,765	149						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2024	.04/09/2030	3,652	19,024,403	5209.91	5,294,864			8,322,046		8,322,046	(1,000,948)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2024	.04/09/2030	2,166	4,507,387	2080.8	1,240,051			1,741,633		1,741,633	38,298						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/10/2024	.04/09/2026	13	65,697	5209.91	8,692			16,665		16,665	(4,617)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/10/2024	.04/09/2030	264	615,218	2334.26	135,080			193,463		193,463	1,603						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2024	.04/23/2026	19	96,645	5070.55	13,505			28,039		28,039	(6,915)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2024	.04/23/2030	2,982	15,121,242	5070.55	4,386,414			7,092,699		7,092,699	(831,562)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2024	.04/23/2030	1,362	2,727,115	2002.64	801,355			1,165,010		1,165,010	23,760						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2024	.04/23/2030	117	267,136	2279.12	61,638			90,129		90,129	571						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2024	.04/23/2030	7	25,112	3804.88	3,490			3,956		3,956	(1,068)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2024	.04/23/2030	54	203,751	3804.88	28,319			32,095		32,095	(8,662)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/10/2024	.05/09/2030	155	361,625	2332.01	82,187			113,468		113,468	1,017						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/10/2024	.03/22/2030	1	7,590	5234.18	2,084			3,268		3,268	(396)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/10/2024	.05/09/2030	3,153	16,440,411	5214.08	4,643,825			7,227,950		7,227,950	(865,065)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/10/2024	.05/09/2030	1,615	3,348,581	2073.63	952,061			1,314,772		1,314,772	28,476						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/10/2024	.05/09/2030	91	350,802	3840.2	48,394			53,255		53,255	(14,592)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5I7OUK5573	.05/10/2024	.05/08/2026	5	26,435	5214.08	3,369			6,812		6,812	(1,831)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/24/2024	.05/23/2030	150	354,823	2364.38	90,134			106,416		106,416	1,164						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/24/2024	.05/23/2030	3,157	16,632,625	5267.84	4,797,117			7,151,492		7,151,492	(861,103)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/24/2024	.05/23/2030	2,051	4,202,170	2048.41	1,255,480			1,706,904		1,706,904	35,966						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/10/2024	.06/07/2030	38	150,415	3932.43	20,454			20,715		20,715	(5,902)						0013

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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)
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			7,562,242		7,562,242	(919,161)						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			1,586,988		1,586,988	32,802						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			49,377		49,377	(5,945)						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			106,242		106,242	(30,577)						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			300,138		300,138	3,522						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			75,446		75,446	(23,268)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.06/21/2030	4,320	23,606,175	5464.62	6,626,474			9,312,749		9,312,749	(1,150,088)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.06/21/2030	553	1,276,311	2307.56	281,063			413,443		413,443	3,888						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.06/07/2030	3	6,515	2368.97	1,312			1,943		1,943	23						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.06/24/2024	.06/21/2030	28	112,063	4002.26	41,274			14,288		14,288	(8,132)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.06/21/2030	2,434	4,922,410	2022.03	1,420,369			2,076,680		2,076,680	42,769						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.06/07/2030	3	5,614	2026.55	1,588			2,349		2,349	49						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.04/09/2030	17	87,110	5209.91	27,295			38,105		38,105	(4,583)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.06/24/2024	.02/08/2030	18	90,027	5026.61	30,577			42,454		42,454	(4,986)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2024	.06/07/2030	3	16,148	5346.99	5,590			6,712		6,712	(816)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2024	.07/09/2030	6,081	33,911,608	5576.98	9,611,485			12,744,421		12,744,421	(1,597,037)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/10/2024	.07/09/2026	61	340,753	5576.98	46,190			64,884		64,884	(21,184)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2024	.07/09/2030	33	134,518	4039.57	41,603			16,462		16,462	(7,618)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2024	.07/09/2030	119	482,123	4039.57	68,687			59,000		59,000	(17,795)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/10/2024	.07/09/2030	639	1,500,211	2349.55	336,150			461,840		461,840	5,285						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/10/2024	.07/09/2030	3,911	7,936,506	2029.47	2,286,272			3,329,782		3,329,782	68,706						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2024	.07/23/2030	76	312,599	4126.72	43,487			34,684		34,684	(10,939)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2024	.07/23/2030	5,800	32,223,292	5555.74	8,525,652			12,277,987		12,277,987	(1,529,048)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2024	.07/23/2030	2,140	4,800,598	2243.27	1,374,308			1,556,453		1,556,453	40,337						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2024	.01/09/2030	28	133,182	4756.5	50,760			71,186		71,186	(7,993)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2024	.03/22/2030	9	47,108	5234.18	14,180			20,283		20,283	(2,455)						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 - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/23/2024	.07/23/2030	 426	 1,008,564	 2367.52	 208,740	.....	..... 304,270	.....	..... 304,270	 3,771	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/23/2026	 16	 88,892	 5555.74	 10,741	.....	..... 17,595	.....	..... 17,595	 (5,459)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/12/2024	.08/09/2030	 3,393	 7,060,562	 2080.92	 1,891,869	.....	..... 2,801,517	.....	..... 2,801,517	 59,917	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	 34	 132,766	 3933.81	 19,763	.....	..... 18,405	.....	..... 18,405	 (5,142)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	 156	 614,068	 3933.81	 91,462	.....	..... 85,125	.....	..... 85,125	 (23,785)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/12/2024	.08/09/2030	 726	 1,657,923	 2283.64	 343,645	.....	..... 558,404	.....	..... 558,404	 5,067	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/12/2024	.07/23/2030	 41	 91,974	 2243.27	 19,572	.....	..... 29,820	.....	..... 29,820	 773	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/07/2026	 33	 176,357	 5344.16	 23,100	.....	..... 43,117	.....	..... 43,117	 (11,224)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	 8,356	 44,655,801	 5344.16	 11,926,268	.....	..... 18,870,515	.....	..... 18,870,515	 (2,265,928)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.07/23/2030	 24	 133,338	 5555.74	 31,773	.....	..... 50,805	.....	..... 50,805	 (6,327)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/26/2024	.08/23/2030	 479	 1,168,511	 2439.48	 234,978	.....	..... 322,378	.....	..... 322,378	 5,272	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.08/26/2024	.08/21/2026	 147	 828,288	 5634.61	 102,371	.....	..... 156,319	.....	..... 156,319	 (48,611)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/26/2024	.08/23/2030	 7,580	 42,710,344	 5634.61	 11,112,280	.....	..... 15,812,350	.....	..... 15,812,350	 (1,980,972)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/26/2024	.08/09/2030	 74	 395,468	 5344.16	 119,610	.....	..... 167,116	.....	..... 167,116	 (20,067)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/26/2024	.07/23/2030	 24	 133,338	 5555.74	 35,812	.....	..... 50,805	.....	..... 50,805	 (6,327)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/26/2024	.08/09/2030	 43	 89,480	 2080.92	 29,101	.....	..... 35,504	.....	..... 35,504	 759	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/26/2024	.08/23/2030	 2,440	 5,413,628	 2218.7	 1,475,029	.....	..... 1,822,444	.....	..... 1,822,444	 45,194	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.09/10/2024	.09/09/2026	 139	 760,476	 5471.05	 98,064	.....	..... 170,121	.....	..... 170,121	 (45,998)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.09/10/2024	.08/23/2030	 71	 157,528	 2218.7	 35,309	.....	..... 53,030	.....	..... 53,030	 1,315	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.09/10/2024	.09/09/2030	 3,741	 7,847,795	 2097.78	 2,097,725	.....	..... 3,069,571	.....	..... 3,069,571	 65,774	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.09/10/2024	.09/09/2030	 9,874	 54,021,148	 5471.05	 14,113,007	.....	..... 21,680,303	.....	..... 21,680,303	 (2,641,095)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.09/10/2024	.08/23/2030	 78	 439,500	 5634.61	 104,535	.....	..... 162,713	.....	..... 162,713	 (20,385)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.09/10/2024	.09/09/2030	 411	 976,791	 2376.62	 185,513	.....	..... 293,356	.....	..... 293,356	 4,008	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.09/24/2024	.09/09/2030	 10	 23,766	 2376.62	 5,949	.....	..... 7,138	.....	..... 7,138	 98	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.09/24/2024	.09/23/2030	 11	 44,318	 4220.75	 6,613	.....	..... 4,467	.....	..... 4,467	 (1,443)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.09/24/2024	.09/23/2030	 548	 1,331,267	 2429.32	 314,168		 373,822		 373,822	 6,140						0013

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EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2030	104	218,169	2097.78	67,964			85,334		85,334	1,829						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	06/07/2030	35	187,145	5346.99	58,430			77,786		77,786	(9,455)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2030	467	2,554,980	5471.05	767,486			1,025,415		1,025,415	(124,888)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	07/23/2030	6	33,334	5555.74	9,441			12,701		12,701	(1,582)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2026	47	257,139	5471.05	41,188			57,523		57,523	(15,553)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/23/2030	3,845	8,536,977	2220.28	2,300,540			2,888,423		2,888,423	70,903						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/23/2026	132	754,851	5718.57	94,868			135,617		135,617	(42,132)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/23/2030	8,743	49,997,458	5718.57	13,293,294			17,946,502		17,946,502	(2,265,725)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/24/2024	09/23/2030	68	288,066	4220.75	42,958			29,034		29,034	(9,380)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	10/10/2024	09/09/2030	4	9,506	2376.62	2,355			2,855		2,855	39						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	10/10/2024	09/23/2030	23	55,874	2429.32	13,047			15,690		15,690	258						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/10/2024	10/09/2030	218	930,308	4259.65	137,116			89,898		89,898	(29,522)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/10/2024	10/09/2030	1	4,473	4259.65	659			432		432	(142)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	10/10/2024	10/09/2030	421	1,014,833	2410.53	242,610			292,304		292,304	4,713						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	09/09/2030	44	92,302	2097.78	32,463			36,103		36,103	774						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	08/09/2030	6	32,065	5344.16	10,960			13,550		13,550	(1,627)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	07/23/2030	12	66,669	5555.74	20,358			25,403		25,403	(3,164)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	09/23/2030	24	53,287	2220.28	14,033			18,029		18,029	443						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	06/21/2030	17	92,899	5464.62	29,436			36,649		36,649	(4,526)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	09/23/2030	60	343,114	5718.57	98,483			123,160		123,160	(15,549)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	09/09/2030	56	306,379	5471.05	98,560			122,962		122,962	(14,976)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	10/09/2030	3,131	6,890,047	2200.59	1,869,551			2,396,200		2,396,200	57,129						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	10/09/2030	4,979	28,838,567	5792.04	8,047,558			10,046,711		10,046,711	(1,279,540)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	10/09/2026	15	86,881	5792.04	11,456			14,790		14,790	(4,678)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	10/24/2024	10/09/2026	3	17,376	5792.04	2,248			2,958		2,958	(936)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	10/24/2024	10/23/2026	16	92,759	5797.42	12,103			15,976		15,976	(4,925)						0013

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SCHEDULE DB - PART A - SECTION 1

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	10/24/2024	10/23/2030	3,381	19,601,077	5797.42	5,568,642			6,838,333		6,838,333	(869,405)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	10/24/2024	10/09/2030	35	202,721	5792.04	56,711			70,624		70,624	(8,995)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	10/24/2024	08/23/2030	2	11,269	5634.61	3,360			4,172		4,172	(523)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	10/24/2024	08/23/2030	4	8,875	2218.7	2,432			2,988		2,988	74						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	10/24/2024	07/09/2030	4	22,308	5576.98	6,754			8,384		8,384	(1,051)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	10/24/2024	10/23/2030	1,844	4,082,321	2213.84	1,160,853			1,402,452		1,402,452	33,978						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2024	10/23/2030	291	684,531	2352.34	141,385			213,190		213,190	2,909						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	10/24/2024	10/23/2030	11	47,544	4306.5	6,842			4,356		4,356	(1,467)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/11/2024	11/08/2030	1,726	4,141,779	2399.64	1,267,954			1,142,961		1,142,961	35,448						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/11/2024	11/08/2030	163	380,892	2336.76	79,953			121,316		121,316	1,607						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	11/11/2024	11/09/2026	50	299,777	5995.54	40,198			43,196		43,196	(14,618)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	11/11/2024	11/08/2030	4,754	28,502,797	5995.54	8,275,573			9,106,348		9,106,348	(1,192,290)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	11/11/2024	10/23/2030	4	23,190	5797.42	7,343			8,090		8,090	(1,029)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/11/2024	11/08/2030	9	40,413	4280.99	5,794			3,831		3,831	(1,265)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	11/25/2024	11/22/2030	168	382,079	2274.28	94,492			131,859		131,859	1,412						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/22/2030	46	195,400	4282.27	27,063			18,520		18,520	(6,132)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	09/23/2030	20	44,406	2220.28	16,635			15,024		15,024	369						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/22/2030	2,563	6,168,295	2406.67	1,908,025			1,694,181		1,694,181	53,133						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/22/2030	5,165	30,831,641	5969.34	8,846,509			10,014,073		10,014,073	(1,301,988)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/08/2030	38	227,831	5995.54	64,324			72,789		72,789	(9,530)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/23/2026	180	1,074,481	5969.34	145,269			161,865		161,865	(52,324)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/09/2026	9	53,960	5995.54	7,018			7,775		7,775	(2,631)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	12/09/2030	25	106,471	4333.37	14,860			9,513		9,513	(3,245)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	12/09/2030	11	48,534	4333.37	6,775			4,336		4,336	(1,479)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/10/2024	12/09/2030	433	1,022,655	2361.79	213,149			317,212		317,212	4,707						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/10/2024	09/23/2030	2	4,859	2429.32	1,197			1,364		1,364	22						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 - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/10/2024	12/09/2026	253	1,531,371	6052.85	206,640			216,123		216,123	(71,237)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	12/09/2030	7,764	46,994,327	6052.85	13,582,031			14,753,328		14,753,328	(1,940,232)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	12/09/2030	3,792	9,073,649	2392.84	2,713,934			2,545,228		2,545,228	78,771						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	09/23/2030	4	22,874	5718.57	7,570			8,211		8,211	(1,037)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	09/23/2030	3	6,661	2220.28	2,373			2,254		2,254	55						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	10/09/2030	7	40,544	5792.04	13,023			14,125		14,125	(1,799)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	11/22/2030	215	517,434	2406.67	151,807			142,118		142,118	4,457						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/10/2024	11/22/2030	67	399,946	5969.34	119,733			129,902		129,902	(16,889)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	12/23/2030	64	272,838	4241.89	38,815			27,214		27,214	(8,784)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	12/26/2024	12/23/2030	247	554,068	2243.19	149,517			199,952		199,952	1,953						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	12/23/2030	4,739	10,603,228	2237.44	3,363,884			3,590,854		3,590,854	91,393						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	12/23/2030	8,062	48,162,952	5974.07	14,739,513			15,750,931		15,750,931	(2,039,723)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/26/2024	12/23/2026	230	1,374,036	5974.07	196,206			213,079		213,079	(65,346)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	12/09/2030	34	205,797	6052.85	60,737			64,608		64,608	(8,497)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	01/09/2031	2	6,778	4184.25	893			724		724	(225)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	01/09/2031	11	46,194	4184.25	6,089			4,935		4,935	(1,536)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	01/09/2031	6,253	37,006,817	5918.25	10,466,959			12,478,850		12,478,850	(1,600,825)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	12/23/2030	29	64,886	2237.44	19,264			21,974		21,974	559						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	12/23/2030	100	597,407	5974.07	163,537			195,373		195,373	(25,300)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	01/08/2027	296	1,751,802	5918.25	217,998			291,770		291,770	(84,104)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/10/2025	01/09/2031	4,446	9,954,416	2238.96	2,839,127			3,378,237		3,378,237	87,033						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/10/2025	01/09/2031	156	354,309	2271.21	74,642			123,919		123,919	1,406						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/24/2025	01/08/2027	37	218,975	5918.25	34,442			36,471		36,471	(10,513)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2025	01/09/2031	103	609,580	5918.25	197,796			205,553		205,553	(26,369)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2025	12/23/2030	12	71,689	5974.07	22,554			23,445		23,445	(3,036)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2025	12/09/2030	3	18,159	6052.85	5,484			5,701		5,701	(750)						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 - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/24/2025	01/22/2027	511	3,126,661	6118.71	413,746			436,608		436,608	(136,966)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2025	01/23/2031	4,238	25,931,093	6118.71	7,717,483			8,002,857		8,002,857	(1,062,312)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/24/2025	01/09/2031	10	22,712	2271.21	6,475			7,944		7,944	90						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	01/24/2025	01/23/2031	142	332,203	2339.46	87,767			107,072		107,072	1,580						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2025	01/09/2031	18	40,301	2238.96	16,298			13,677		13,677	352						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/24/2025	01/23/2031	1,857	4,298,212	2314.6	1,309,766			1,338,901		1,338,901	38,281						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2025	01/23/2031	291	1,247,674	4291.67	171,789			118,195		118,195	(38,803)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	01/24/2025	01/23/2031	8	33,604	4291.67	4,627			3,183		3,183	(1,045)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	02/07/2031	10	40,271	4143.08	5,910			4,534		4,534	(1,359)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	01/23/2031	2	12,237	6118.71	3,459			3,777		3,777	(501)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	01/23/2031	2	4,629	2314.6	1,351			1,442		1,442	41						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	02/07/2031	6,584	39,675,118	6025.99	11,782,463			12,837,572		12,837,572	(1,678,115)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	02/07/2031	45	185,610	4143.08	27,239			20,898		20,898	(6,263)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	02/07/2031	22	91,728	4143.08	13,462			10,328		10,328	(3,095)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2025	02/07/2031	3,890	8,868,072	2279.71	2,709,891			2,889,591		2,889,591	79,554						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/10/2025	02/09/2027	206	1,241,354	6025.99	171,227			193,391		193,391	(55,926)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	02/10/2025	01/23/2031	2	4,679	2339.46	1,086			1,508		1,508	22						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	02/10/2025	02/07/2031	81	193,213	2385.34	42,395			58,980		58,980	1,023						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/24/2025	02/21/2031	73	306,096	4170.81	44,025			33,468		33,468	(10,161)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/24/2025	02/23/2027	282	1,695,703	6013.13	226,782			271,184		271,184	(76,197)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/24/2025	02/07/2031	3	18,078	6025.99	5,227			5,849		5,849	(765)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/24/2025	02/07/2031	10	22,797	2279.71	6,150			7,428		7,428	205						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/24/2025	02/21/2031	6,402	38,496,058	6013.13	11,240,183			12,579,522		12,579,522	(1,642,084)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/24/2025	02/21/2031	4,012	8,807,744	2195.35	2,642,303			3,178,210		3,178,210	79,020						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	02/24/2025	02/21/2031	76	185,691	2443.3	45,996			52,817		52,817	1,094						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	03/10/2025	03/07/2031	272	678,839	2495.73	137,923			180,861		180,861	4,326						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	03/10/2025	03/09/2027	300	1,731,060	5770.2	212,211		346,426		346,426	(84,755)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/10/2025	03/07/2031	64	258,608	4017.52	35,658		33,469		33,469	(9,381)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/10/2025	03/07/2031	59	237,556	4017.52	32,692		30,745		30,745	(8,617)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/10/2025	03/07/2031	3,488	7,239,274	2075.48	2,060,083		3,012,804		3,012,804	65,523						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/10/2025	03/07/2031	7,374	42,549,455	5770.2	11,489,946		15,581,682		15,581,682	(1,957,619)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/10/2025	02/21/2031	28	61,470	2195.35	14,906		22,181		22,181	551						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/10/2025	02/21/2031	12	72,158	6013.13	17,152		23,579		23,579	(3,078)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/24/2025	03/21/2031	3	13,536	3958.03	2,059		1,870		1,870	(506)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/24/2025	03/21/2031	7	29,210	3958.03	4,444		4,035		4,035	(1,093)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/24/2025	03/21/2031	3,194	6,569,994	2056.98	2,040,934		2,799,536		2,799,536	59,697						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3B8653	03/24/2025	03/21/2031	184	457,236	2484.98	92,276		123,369		123,369	2,836						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/24/2025	03/23/2027	384	2,176,343	5667.56	310,383		478,174		478,174	(109,867)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/24/2025	03/21/2031	7,169	40,630,738	5667.56	11,969,506		15,633,513		15,633,513	(1,935,172)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	03/24/2025	01/23/2031	346	2,117,074	6118.71	487,120		653,372		653,372	(86,730)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	04/10/2025	04/09/2031	89	336,162	3765.26	45,745		56,677		56,677	(13,909)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	04/10/2025	04/09/2031	21	77,188	3765.26	10,513		13,014		13,014	(3,194)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP517OUK5573	04/10/2025	04/09/2031	254	550,121	2165.83	141,968		219,394		219,394	1,746						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	04/10/2025	04/09/2026	75	143,487	1913.16	13,104		43,744		43,744	(373)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	04/10/2025	04/09/2026	12	25,990	2165.83	2,803		8,059		8,059	(837)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	04/10/2025	04/09/2026	2,275	12,414,448	5456.9	935,389		2,446,365		2,446,365	(847,385)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	04/10/2025	04/09/2027	208	1,135,035	5456.9	128,756		296,520		296,520	(60,866)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	04/10/2025	04/09/2031	10,199	55,654,923	5456.9	13,914,598		23,619,108		23,619,108	(2,837,973)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	04/10/2025	04/09/2031	4,159	7,956,832	1913.16	2,007,840		4,022,388		4,022,388	76,071						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	04/24/2025	04/23/2026	7	17,068	2438.28	1,427		2,831		2,831	(510)						0013

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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 (Amorti-zation)/ 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	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.02/07/2031	7	42,182	6025.99	8,616	.....	.....	.....13,649	.....	.....13,649	(1,784)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.04/09/2031	17	92,767	5456.9	26,217	.....	.....	.....39,370	.....	.....39,370	(4,730)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.04/24/2025	.04/23/2026	184	353,122	1919.14	41,291	.....	.....	.....107,070	.....	.....107,070	(881)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.04/24/2025	.04/23/2027	82	440,821	5375.86	65,350	.....	.....	.....123,174	.....	.....123,174	(24,078)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.04/23/2031	7,563	40,657,629	5375.86	12,058,523	.....	.....	.....17,939,376	.....	.....17,939,376	(2,131,167)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1D5PRFMYMCUFXT09	.04/24/2025	.04/23/2031	300	731,484	2438.28	182,958	.....	.....	.....208,250	.....	.....208,250	4,440	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.09/09/2030	4	21,884	5471.05	5,709	.....	.....	.....8,783	.....	.....8,783	(1,070)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.04/24/2025	.04/09/2026	80	436,552	5456.9	40,871	.....	.....	.....86,026	.....	.....86,026	(29,798)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.04/24/2025	.04/23/2026	1,900	10,214,134	5375.86	1,085,793	.....	.....	.....2,221,268	.....	.....2,221,268	(701,005)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.04/24/2025	.04/09/2027	2	10,914	5456.9	1,479	.....	.....	.....2,851	.....	.....2,851	(585)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/23/2031	222	833,423	3750.44	140,196	.....	.....	.....142,652	.....	.....142,652	(34,753)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/23/2031	3,150	6,045,291	1919.14	1,846,089	.....	.....	.....3,042,060	.....	.....3,042,060	57,870	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/09/2031	102	195,142	1913.16	59,817	.....	.....	.....98,650	.....	.....98,650	1,866	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.05/12/2025	.05/08/2026	104	210,399	2023.07	26,731	.....	.....	.....50,628	.....	.....50,628	(703)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.05/12/2025	.05/08/2026	19	48,074	2530.21	3,747	.....	.....	.....6,211	.....	.....6,211	(1,222)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.05/12/2025	.05/09/2031	7,586	42,936,077	5659.91	13,326,781	.....	.....	.....16,774,302	.....	.....16,774,302	(2,076,009)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPGFNF3BB653	.05/12/2025	.05/09/2031	4,106	8,306,725	2023.07	2,658,060	.....	.....	.....3,713,866	.....	.....3,713,866	76,982	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.05/12/2025	.05/09/2031	325	822,318	2530.21	185,721	.....	.....	.....207,429	.....	.....207,429	5,624	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIWSPU8MPRO8K5P83	.05/12/2025	.05/09/2031	6	120,369	20061.5	43,327	.....	.....	.....52,176	.....	.....52,176	(9,661)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/23/2026	7	37,631	5375.86	6,017	.....	.....	.....8,184	.....	.....8,184	(2,583)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	1,888	10,685,910	5659.91	1,175,431	.....	.....	.....1,720,255	.....	.....1,720,255	(695,556)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/07/2027	205	1,160,282	5659.91	181,730	.....	.....	.....264,553	.....	.....264,553	(57,460)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/09/2031	64	255,898	4027.35	43,374			27,655		27,655	(8,615)						0013

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EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/09/2031	31	123,841	4027.35	20,997			15,977		15,977	(4,455)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	1,957	11,356,119	5802.82	1,170,443	.....	.....	.....1,560,034	.....	.....1,560,034	(709,549)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/27/2025	.05/23/2031	49	1,024,867	20915.7	353,737	.....	.....	.....403,001	.....	.....403,001	(77,244)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS TORONTO-DOMINION BANK LONDON BRANCH ROMUWISFPUBM8MPRO8K5P83	.05/27/2025	.05/23/2031	282	727,439	2579.57	164,471	.....	.....	.....171,671	.....	.....171,671	5,279	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	2	41,831	20915.7	5,258	.....	.....	.....6,309	.....	.....6,309	(3,418)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	215	438,568	2039.85	51,320	.....	.....	.....102,596	.....	.....102,596	(1,225)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	5	12,898	2579.57	1,070	.....	.....	.....1,443	.....	.....1,443	(296)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/21/2027	320	1,856,902	5802.82	277,091	.....	.....	.....382,278	.....	.....382,278	(87,045)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/23/2031	6,428	37,300,527	5802.82	11,330,700	.....	.....	.....13,727,575	.....	.....13,727,575	(1,736,096)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.05/27/2025	.05/23/2031	3,185	6,496,922	2039.85	2,022,379	.....	.....	.....2,854,948	.....	.....2,854,948	60,259	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/23/2031	17	70,925	4191.77	11,134	.....	.....	.....7,684	.....	.....7,684	(2,323)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/23/2031	16	68,745	4191.77	10,795	.....	.....	.....7,448	.....	.....7,448	(2,252)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	2,357	14,155,859	6005.88	1,273,723	.....	.....	.....1,524,663	.....	.....1,524,663	(818,878)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUWISFPUBM8MPRO8K5P83	.06/10/2025	.06/09/2026	69	147,967	2144.45	15,780	.....	.....	.....26,982	.....	.....26,982	(402)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2031	3,262	6,995,196	2144.45	2,108,850	.....	.....	.....2,731,709	.....	.....2,731,709	64,346	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUWISFPUBM8MPRO8K5P83	.06/10/2025	.06/09/2031	156	3,400,468	21979.9	1,147,313	.....	.....	.....1,209,774	.....	.....1,209,774	(240,611)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUWISFPUBM8MPRO8K5P83	.06/10/2025	.06/09/2031	85	223,226	2626.19	48,605	.....	.....	.....49,663	.....	.....49,663	1,697	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2027	287	1,723,688	6005.88	246,800	.....	.....	.....305,220	.....	.....305,220	(74,487)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.06/10/2025	.06/09/2031	7,277	43,704,789	6005.88	12,828,652	.....	.....	.....14,761,477	.....	.....14,761,477	(1,930,264)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.06/10/2025	.06/09/2026	16	348,766	21979.9	38,318	.....	.....	.....40,147	.....	.....40,147	(26,440)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/10/2025	.06/09/2031	143	611,810	4287.99	88,303	.....	.....	.....59,557	.....	.....59,557	(19,134)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2026	2,675	16,117,330	6025.17	1,509,738	.....	.....	.....1,746,268	.....	.....1,746,268	(904,910)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2026	40	874,253	21856.3	101,312			102,245		102,245	(64,575)						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.06/24/2025	.06/23/2027	429	2,584,798	6025.17	361,049			455,517		455,517	(110,527)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.06/24/2025	.06/23/2031	6,281	37,844,093	6025.17	11,065,790	.....	.....	.....12,721,092	.....	.....12,721,092	(1,668,971)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2026	173	368,954	2132.68	40,133	.....	.....	.....70,635	.....	.....70,635	(630)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.06/24/2025	.06/23/2031	2	5,136	2568	1,136	.....	.....	.....1,235	.....	.....1,235	38	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.06/24/2025	.06/23/2031	185	4,043,421	21856.3	1,364,038	.....	.....	.....1,432,775	.....	.....1,432,775	(285,732)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	2,895	6,174,109	2132.68	1,864,438	.....	.....	.....2,449,418	.....	.....2,449,418	57,050	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	13	54,646	4275.87	8,518	.....	.....	.....5,401	.....	.....5,401	(1,721)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	5	21,037	4275.87	3,281	.....	.....	.....2,079	.....	.....2,079	(663)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6FNF3B8653	.07/10/2025	.07/09/2031	8,483	53,131,235	6263.26	15,483,511	.....	.....	.....16,130,785	.....	.....16,130,785	(2,203,815)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2031	30	129,797	4396.92	18,744	.....	.....	.....11,233	.....	.....11,233	(3,805)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2031	3	14,246	4396.92	2,057	.....	.....	.....1,233	.....	.....1,233	(418)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/10/2025	.07/09/2026	2,339	14,649,765	6263.26	1,264,604	.....	.....	.....1,152,837	.....	.....1,152,837	(733,953)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/10/2025	.07/09/2027	451	2,824,730	6263.26	379,440	.....	.....	.....411,684	.....	.....411,684	(109,023)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/10/2025	.07/09/2031	1	2,663	2663.1	649	.....	.....	.....568	.....	.....568	21	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2026	395	889,734	2252.49	95,235	.....	.....	.....125,480	.....	.....125,480	(761)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2026	15	342,974	22864.9	35,104	.....	.....	.....28,572	.....	.....28,572	(22,530)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/10/2025	.07/09/2031	275	6,287,850	22864.9	2,034,758	.....	.....	.....1,986,485	.....	.....1,986,485	(413,656)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.07/10/2025	.07/09/2031	3,516	7,919,755	2252.49	2,389,579	.....	.....	.....2,746,291	.....	.....2,746,291	73,639	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/24/2025	.07/23/2026	2,209	14,046,832	6358.91	1,199,752	.....	.....	.....992,705	.....	.....992,705	(656,444)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2025	.07/23/2026	195	445,210	2283.13	42,081	.....	.....	.....59,225	.....	.....59,225	168	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/24/2025	.07/23/2027	315	2,003,057	6358.91	281,386	.....	.....	.....271,599	.....	.....271,599	(73,974)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.07/24/2025	.07/23/2031	230	5,327,354	23162.4	1,780,292	.....	.....	.....1,630,333	.....	.....1,630,333	(343,945)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2025	.07/23/2026	15	347,436	23162.4	36,913	.....	.....	.....27,000	.....	.....27,000	(21,738)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2025	.07/23/2031	6,252	39,755,905	6358.91	11,637,035	.....	.....	.....11,610,752	.....	.....11,610,752	(1,612,946)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2025	.07/23/2031	230	1,012,429	4393.84	151,407			88,131		88,131	(29,783)						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 02RNE8IBXP4ROTDBPU41	.07/24/2025	.07/23/2031	2,593	5,920,156	2283.13	1,716,151	.....	.....	.....1,988,208	.....	.....1,988,208	55,388	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.07/24/2025	.07/23/2031	24	103,607	4393.84	15,490	.....	.....	.....9,019	.....	.....9,019	(3,048)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/11/2025	.08/07/2026	2,824	18,043,807	6389.45	1,496,664	.....	.....	.....1,279,506	.....	.....1,279,506	(811,014)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.08/11/2025	.08/07/2026	218	483,616	2218.42	48,553	.....	.....	.....79,019	.....	.....79,019	565	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/07/2026	24	566,670	23611.3	57,551	.....	.....	.....38,743	.....	.....38,743	(32,947)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/11/2025	.08/09/2027	214	1,367,342	6389.45	177,825	.....	.....	.....183,421	.....	.....183,421	(49,795)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/11/2025	.08/08/2031	11	48,487	4344.7	7,316	.....	.....	.....4,482	.....	.....4,482	(1,461)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/11/2025	.08/08/2031	211	915,602	4344.7	138,195	.....	.....	.....84,644	.....	.....84,644	(27,581)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	3,060	6,788,365	2218.42	1,957,696	.....	.....	.....2,462,634	.....	.....2,462,634	63,496	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	317	7,484,773	23611.3	2,428,585	.....	.....	.....2,181,062	.....	.....2,181,062	(469,281)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	6,982	44,611,140	6389.45	12,784,391	.....	.....	.....12,915,550	.....	.....12,915,550	(1,803,146)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/25/2025	.08/22/2031	67	292,782	4380.99	43,194	.....	.....	.....26,041	.....	.....26,041	(8,653)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	227	536,163	2361.95	50,359	.....	.....	.....59,947	.....	.....59,947	778	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	18	422,966	23498.1	42,139	.....	.....	.....32,114	.....	.....32,114	(24,469)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/25/2025	.08/22/2031	217	5,099,092	23498.1	1,651,086	.....	.....	.....1,510,457	.....	.....1,510,457	(323,423)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/25/2025	.08/22/2031	1,489	3,516,944	2361.95	1,012,535	.....	.....	.....1,085,940	.....	.....1,085,940	33,319	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTDBPU41	.08/25/2025	.08/22/2031	4,147	26,818,276	6466.91	7,596,972	.....	.....	.....7,531,599	.....	.....7,531,599	(1,065,687)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	2,933	18,967,447	6466.91	1,537,303	.....	.....	.....1,234,512	.....	.....1,234,512	(807,371)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/23/2027	195	1,261,047	6466.91	159,557	.....	.....	.....159,898	.....	.....159,898	(44,291)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2027	271	1,764,917	6512.61	231,290	.....	.....	.....218,432	.....	.....218,432	(60,689)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	307	731,219	2381.82	71,448	.....	.....	.....80,444	.....	.....80,444	1,782	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	31	739,034	23839.8	75,075			52,553		52,553	(39,921)						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.09/10/2025	.09/09/2026	4,265	27,776,282	6512.61	2,362,874			1,782,367		1,782,367	(1,129,212)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.09/10/2025	.09/09/2031	6,214	40,469,359	6512.61	11,497,224	.....	.....	.....11,198,442	.....	.....11,198,442	(1,597,267)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	1,972	4,696,949	2381.82	1,350,347	.....	.....	.....1,422,735	.....	.....1,422,735	44,649	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	285	6,794,343	23839.8	2,198,615	.....	.....	.....1,941,489	.....	.....1,941,489	(422,016)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/10/2025	.09/09/2031	7	30,880	4430.35	4,798	.....	.....	.....2,603	.....	.....2,603	(891)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/10/2025	.09/09/2031	2	9,570	4430.35	1,486	.....	.....	.....807	.....	.....807	(276)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/23/2026	19	467,023	24580.2	47,704	.....	.....	.....25,993	.....	.....25,993	(22,228)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.09/24/2025	.09/09/2026	23	149,790	6512.61	14,810	.....	.....	.....9,615	.....	.....9,615	(6,087)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2026	223	548,025	2457.51	54,555	.....	.....	.....49,590	.....	.....49,590	1,803	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	1,977	13,160,731	6656.92	1,105,914	.....	.....	.....686,923	.....	.....686,923	(482,168)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2031	5,468	36,400,039	6656.92	10,475,868	.....	.....	.....9,482,364	.....	.....9,482,364	(1,386,034)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2031	2,048	5,032,980	2457.51	1,462,374	.....	.....	.....1,402,525	.....	.....1,402,525	48,360	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2031	232	5,702,599	24580.2	1,842,790	.....	.....	.....1,499,088	.....	.....1,499,088	(336,622)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2027	97	645,721	6656.92	84,347	.....	.....	.....70,848	.....	.....70,848	(20,694)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2031	34	149,635	4445.47	22,042	.....	.....	.....12,428	.....	.....12,428	(4,284)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2031	65	289,800	4445.47	42,707	.....	.....	.....24,070	.....	.....24,070	(8,296)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2026	169	417,236	2468.85	37,706	.....	.....	.....37,854	.....	.....37,854	1,757	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2031	335	8,407,890	25098.2	2,604,963	.....	.....	.....2,088,014	.....	.....2,088,014	(479,653)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2031	6,558	44,168,851	6735.11	12,137,678	.....	.....	.....11,168,775	.....	.....11,168,775	(1,653,260)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2031	2,207	5,448,752	2468.85	1,539,625	.....	.....	.....1,504,150	.....	.....1,504,150	52,517	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.10/10/2025	.10/09/2026	26	652,553	25098.2	60,477	.....	.....	.....31,236	.....	.....31,236	(28,285)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2025	.10/09/2026	2,218	14,938,474	6735.11	1,136,414	.....	.....	.....719,630	.....	.....719,630	(511,587)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2031	5	24,068	4456.98	3,464	.....	.....	.....1,983	.....	.....1,983	(683)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2031	276	1,231,642	4456.98	177,344			101,454		101,454	(34,949)						0013

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EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC TORONTO-DOMINION BANK LONDON BRANCH	10/10/2025	10/08/2027	124	835,154	6735.11	102,445			86,456		86,456	(25,746)						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	10/24/2025	10/09/2026	1	25,098	25098.2	2,745			1,201		1,201	(1,088)						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	10/24/2025	10/23/2026	11	276,072	25097.4	30,898			14,099		14,099	(11,894)						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	10/24/2025	10/23/2026	52	129,098	2482.66	14,123			11,659		11,659	643						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	10/24/2025	10/23/2031	6,353	42,809,309	6738.44	12,578,305			10,863,099		10,863,099	(1,607,851)						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	10/24/2025	10/23/2031	1,856	4,607,817	2482.66	1,419,302			1,256,552		1,256,552	44,584						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/24/2025	10/23/2026	1,305	8,793,664	6738.44	809,387			447,010		447,010	(296,269)						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/24/2025	10/22/2027	170	1,145,535	6738.44	160,167			120,171		120,171	(35,333)						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/24/2025	10/23/2031	312	7,830,395	25097.4	2,651,348			1,951,413		1,951,413	(448,262)						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/24/2025	10/23/2031	7	29,228	4455.47	4,607			2,417		2,417	(833)						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2025	11/09/2026	670	1,629,989	2432.82	181,972			176,413		176,413	9,825						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH	11/10/2025	11/07/2031	2,662	6,476,167	2432.82	2,042,446			1,874,781		1,874,781	62,464						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	11/09/2027	168	1,130,438	6728.8	165,082			122,156		122,156	(35,145)						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	10/23/2026	21	141,507	6738.44	13,132			7,193		7,193	(4,768)						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	11/07/2031	6,747	45,399,214	6728.8	13,796,117			11,633,519		11,633,519	(1,717,280)						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	11/09/2026	11	275,658	25059.8	33,632			15,355		15,355	(11,798)						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	10/23/2026	2	50,195	25097.4	5,931			2,563		2,563	(2,163)						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	10/22/2027	7	47,169	6738.44	6,723			4,948		4,948	(1,455)						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	PT30B789TSUIDF371261	11/10/2025	11/09/2026	3,010	20,253,688	6728.8	1,958,589			1,116,324		1,116,324	(676,628)						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2025	11/07/2031	23	101,126	4458.8	15,695			8,363		8,363	(2,870)						0013
EQUITY OPTION CALL – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2025	11/07/2031	38	168,186	4458.8	26,114			13,908		13,908	(4,774)						0013

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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 - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	65GSEF7VJP5I70UK5573	11/10/2025	11/07/2031	286	7,167,106	25059.8	2,498,402		1,800,620		1,800,620	(412,953)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH	BFM8T61CT2L1QCEMIK50	11/24/2025	11/21/2031	8,759	57,835,589	6602.99	17,643,565		15,751,217		15,751,217	(2,275,739)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	11/24/2025	11/09/2026	2	50,120	25059.8	5,105		2,792		2,792	(2,145)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	11/24/2025	11/23/2026	5	121,198	24239.6	15,517		9,515		9,515	(5,808)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	3,095	20,436,254	6602.99	2,062,291		1,435,492		1,435,492	(730,830)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	302	7,320,350	24239.6	2,583,042		2,029,849		2,029,849	(449,218)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2027	131	864,992	6602.99	129,733		106,457		106,457	(28,662)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	3,182	7,540,035	2369.59	2,362,349		2,350,011		2,350,011	72,274						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	11/24/2025	11/23/2026	298	706,138	2369.59	81,786		92,493		92,493	4,826						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	11/24/2025	11/21/2031	14	62,551	4358.92	10,635		5,791		5,791	(1,878)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/10/2025	12/09/2026	14	359,362	25668.7	37,842		17,785		17,785	(13,726)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/10/2025	11/09/2026	14	34,059	2432.82	4,885		3,686		3,686	205						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/10/2025	12/09/2026	468	1,182,285	2526.25	125,270		105,245		105,245	7,890						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2031	2,424	6,123,630	2526.25	1,877,412		1,605,367		1,605,367	59,625						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2031	282	7,238,571	25668.7	2,402,936		1,706,890		1,706,890	(401,996)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2026	2,945	20,145,302	6840.51	1,781,931		1,015,327		1,015,327	(609,071)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2027	28	191,534	6840.51	26,388		19,260		19,260	(5,634)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2031	5,397	36,918,232	6840.51	10,865,348		9,104,441		9,104,441	(1,365,871)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2031	8	36,250	4475.34	5,455		2,953		2,953	(1,025)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/10/2025	12/09/2031	243	1,088,089	4475.34	163,797		88,644		88,644	(30,780)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/24/2025	12/23/2026	3,018	20,853,746	6909.79	1,742,955		974,956		974,956	(595,874)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/24/2025	12/23/2026	316	802,994	2541.12	78,280		70,442		70,442	5,394						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/24/2025	12/23/2027	247	1,706,718	6909.79	228,791		163,290		163,290	(48,382)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT8PU41	12/24/2025	12/23/2031	201	5,143,154	25587.8	1,685,813		1,228,432		1,228,432	(288,323)						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 (Amorti-zation)/ 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 - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	12/24/2025	12/23/2026	10	255,878	25587.8	25,880			13,733		13,733	(9,870)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	12/24/2025	12/23/2031	4,774	32,987,337	6909.79	9,437,673			7,929,193		7,929,193	(1,200,919)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	1,657	4,210,636	2541.12	1,253,090			1,088,526		1,088,526	41,088						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	44	193,242	4436.22	29,087			16,471		16,471	(5,610)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	19	83,667	4436.22	12,598			7,132		7,132	(2,429)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	01/12/2026	01/08/2027	2,368	16,496,151	6966.28		1,375,358		738,075		738,075	(637,283)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	01/12/2026	01/08/2027	13	334,961	25766.3		34,537		17,774		17,774	(16,763)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	01/12/2026	01/07/2028	246	1,713,705	6966.28		226,690		158,090		158,090	(68,600)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	01/12/2026	01/09/2032	4,509	31,410,957	6966.28		9,004,644		7,413,018		7,413,018	(1,591,626)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	01/12/2026	01/09/2032	1,410	3,700,150	2624.22		1,111,602		874,376		874,376	(237,226)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP517OUK5573	01/12/2026	01/09/2032	153	3,942,238	25766.3		1,249,438		926,145		926,145	(323,293)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/12/2026	01/08/2027	310	813,508	2624.22		82,510		58,459		58,459	(24,051)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	01/12/2026	01/09/2032	22	98,360	4442.63		14,354		8,367		8,367	(5,987)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	01/12/2026	01/09/2032	21	93,562	4442.63		13,649		7,959		7,959	(5,690)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/26/2026	01/22/2027	199	531,163	2669.16		53,973		34,814		34,814	(19,159)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	01/26/2026	01/22/2027	8	204,844	25605.5		22,191		12,045		12,045	(10,145)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	01/26/2026	01/23/2032	3,528	24,398,272	6915.61		7,221,498		5,923,209		5,923,209	(1,298,289)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	01/26/2026	01/23/2032	1,174	3,133,594	2669.16		943,239		706,514		706,514	(236,725)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	01/26/2026	01/22/2027	1,287	8,900,390	6915.61		790,385		454,675		454,675	(335,710)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	01/26/2026	01/21/2028	178	1,230,979	6915.61		170,631		121,282		121,282	(49,349)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	01/26/2026	01/23/2032	147	3,764,004	25605.5		1,271,499		903,932		903,932	(367,567)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	01/26/2026	01/23/2032	5	21,532	4376.49		3,208		1,974		1,974	(1,234)						0013

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EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC TORONTO-DOMINION BANK LONDON BRANCH	02/10/2026	02/09/2027	265	712,598	2689.05		75,390		46,266		46,266	(29,124)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT30B789TSUIDF371261	02/10/2026	02/09/2032	4,559	31,752,614	6964.82		9,206,973		7,595,651		7,595,651	(1,611,322)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/10/2026	02/09/2027	2	50,536	25268.1		5,346		3,495		3,495	(1,851)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/10/2026	02/09/2032	1,713	4,606,343	2689.05		1,397,859		1,020,067		1,020,067	(377,793)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	10/23/2026	30	216,304	7210.13		9,939		3,689		3,689	(6,250)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	02/09/2028	40	278,593	6964.82		37,932		26,794		26,794	(11,138)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	02/09/2027	2,246	15,642,986	6964.82		1,368,802		777,894		777,894	(590,908)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	02/09/2032	173	4,371,388	25268.1		1,439,128		1,095,736		1,095,736	(343,392)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	02/09/2032	29	127,351	4449.71		19,638		10,803		10,803	(8,835)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	02/09/2032	94	417,783	4449.71		64,455		35,439		35,439	(29,015)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	02/24/2026	02/23/2027	215	563,513	2620.99		63,854		45,384		45,384	(18,471)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	02/24/2026	02/23/2027	19	469,470	24708.9		55,661		39,801		39,801	(15,860)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/24/2026	02/23/2032	1,283	3,362,730	2620.99		1,022,359		806,271		806,271	(216,088)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	02/24/2026	02/23/2032	129	3,187,453	24708.9		1,077,135		854,676		854,676	(222,459)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	02/24/2026	02/23/2032	4,409	30,147,640	6837.75		8,909,443		7,668,157		7,668,157	(1,241,285)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH	02/24/2026	02/23/2027	1,939	13,258,397	6837.75		1,251,552		831,866		831,866	(419,685)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/24/2026	02/23/2032	37	162,172	4352.43		26,798		15,321		15,321	(11,477)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH	02/24/2026	02/23/2028	117	800,017	6837.75		113,913		87,835		87,835	(26,078)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02/24/2026	02/23/2032	89	385,451	4352.43		63,731		36,415		36,415	(27,316)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	03/10/2026	03/09/2027	236	602,666	2553.67		69,101		59,008		59,008	(10,093)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	03/10/2026	03/09/2027	14	349,542	24967.3		40,468		28,315		28,315	(12,154)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	03/10/2026	03/09/2028	75	509,699	6795.99		71,718		58,959		58,959	(12,759)						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 - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.03/10/2026	.03/09/2027	2,585	17,567,634	6795.99	.....	.....1,651,562	.....	.....1,207,798	.....	.....1,207,798	(443,763)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.03/10/2026	.03/09/2032	4,428	30,092,644	6795.99	.....	.....8,790,855	.....	.....7,839,646	.....	.....7,839,646	(951,209)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.03/10/2026	.03/09/2032	2,033	5,191,611	2553.67	.....	.....1,570,608	.....	.....1,345,731	.....	.....1,345,731	(224,877)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/10/2026	.03/09/2032	165	4,119,596	24967.3	.....	.....1,389,295	.....	.....1,075,887	.....	.....1,075,887	(313,408)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/24/2026	.03/23/2032	183	4,426,512	24188.6	.....	.....1,504,319	.....	.....1,267,335	.....	.....1,267,335	(236,984)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/24/2026	.03/23/2027	324	808,131	2494.23	.....	.....98,548	.....	.....93,007	.....	.....93,007	(5,541)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMIPRO8K5P83	.03/24/2026	.03/23/2032	4,937	32,490,397	6581	.....	.....9,868,619	.....	.....9,325,365	.....	.....9,325,365	(543,254)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMIPRO8K5P83	.03/24/2026	.03/23/2032	1,809	4,512,062	2494.23	.....	.....1,411,309	.....	.....1,252,411	.....	.....1,252,411	(158,899)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2026	.03/09/2028	34	231,064	6795.99	.....	.....28,615	.....	.....26,728	.....	.....26,728	(1,887)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2026	.03/23/2028	89	585,709	6581	.....	.....87,280	.....	.....82,096	.....	.....82,096	(5,183)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2026	.03/23/2027	1,928	12,688,168	6581	.....	.....1,268,682	.....	.....1,171,831	.....	.....1,171,831	(96,851)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2026	.03/23/2032	18	73,816	4142.32	.....	.....11,657	.....	.....8,719	.....	.....8,719	(2,939)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5I70UK5573	.03/24/2026	.03/23/2027	9	217,697	24188.6	.....	.....24,569	.....	.....22,497	.....	.....22,497	(2,072)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2026	.03/23/2032	159	657,262	4142.32	.....	.....103,865	.....	.....77,630	.....	.....77,630	(26,235)	.....	.....	.....	.....	.....	0013
0159999999. Subtotal - purchased options - hedging other - call options and warrants										658,434,979	77,790,381		876,705,061	XXX	876,705,061	(113,213,223)					XXX	XXX
S&P 500 Put Option, Periodically, 04/20/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/19/2016	.04/20/2026	9,523	20,000,009	2100.25	6,053,400	159,300	.....	.....80	^.....	80	(165,652)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/18/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	CITIBANK NA E57ODZVIZ7FF32TWEFA76	.05/17/2016	.05/18/2026	19,437	39,999,999	2057.9	12,676,794	333,600	.....	.....5,067	^.....	5,067	(352,078)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/01/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/01/2016	.06/01/2026	19,082	39,999,993	2096.25	12,494,394	328,800	.....	.....12,212	^.....	12,212	(348,153)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/05/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/07/2016	.06/05/2026	11,811	25,000,007	2116.65	7,975,264	209,875	.....	.....9,444	^.....	9,444	(221,888)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/19/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5I70UK5573	.06/21/2016	.06/19/2026	19,167	40,000,009	2086.9	13,045,393	343,300	.....	.....24,307	^.....	24,307	(360,009)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/15/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/16/2016	.08/14/2026	22,913	50,000,007	2182.2	16,262,212	439,519	.....	.....95,084	^.....	95,084	(440,930)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/08/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/06/2017	.09/07/2027	58,883	145,000,003	2462.5	32,643,270	989,190		1,313,409	^.....	1,313,409	(735,798)						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)
S&P 500 Put Option, Periodically, 06/26/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/26/2017	.09/24/2027	 12,006	29,999,993	 2498.75	 6,385,500	193,500	.....	.....285,534	^.....	285,534	 (139,653)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/03/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/05/2017	.10/05/2027	 11,779	 30,000,012	 2546.9	 5,952,000	 186,000	.....	.....298,617	^.....	298,617	 (130,783)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/17/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/17/2017	.10/15/2027	 9,780	 24,999,991	 2556.15	 5,052,800	157,900	.....	.....254,272	^.....	254,272	 (111,760)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/08/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.11/08/2017	.11/08/2027	11,565	 30,000,007	 2594.05	 6,054,400	189,200	.....	.....323,835	^.....	323,835	 (133,112)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/05/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/06/2017	.12/06/2027	19,021	 50,000,003	 2628.7	10,082,240	315,070	.....	.....575,129	^.....	575,129	 (219,778)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/19/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2017	.12/17/2027	 7,453	 20,000,000	 2683.35	 3,960,000	123,750	.....	.....240,972	^.....	240,972	 (84,812)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/26/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/28/2017	.12/28/2027	 7,449	 19,999,991	 2684.75	 4,003,200	125,100	.....	.....245,435	^.....	245,435	 (85,697)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/09/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIFA76	.01/09/2018	.01/10/2028	 7,267	 19,999,995	 2752.25	 3,720,000	120,000	.....	.....259,454	^.....	259,454	 (79,547)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/17/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2018	.01/14/2028	14,338	 40,000,013	 2789.8	 7,393,500	238,500	.....	.....532,281	^.....	532,281	 (156,779)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/22/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/24/2018	.08/24/2028	 5,223	 15,000,004	 2872.15	 2,392,500	 82,500	.....	.....286,364	^.....	286,364	 (35,982)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/18/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/20/2021	.04/20/2026	 10,900	 45,000,014	 4128.4	 7,439,040	413,280	.....	.....11,556	^.....	11,556	 (475,518)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/12/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXT09	.05/12/2021	.05/12/2026	 9,751	 39,999,987	 4102.1	 6,678,000	 371,000	.....	.....41,955	^.....	41,955	 (419,566)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/17/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.08/17/2021	.08/17/2026	 15,768	 70,000,021	 4439.33	10,897,433	641,025	.....	.....479,704	^.....	479,704	 (613,836)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/04/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.01/04/2022	.01/04/2027	 6,256	 29,999,989	 4795.41	 3,780,000	252,000	.....	.....521,459	^.....	521,459	 (161,033)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/05/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/05/2022	.12/04/2027	12,432	 50,000,016	4022	 4,422,000	368,500	.....	..... 1,137,937	^.....	 1,137,937	 (227,141)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/10/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/07/2023	.06/07/2028	17,532	 74,999,985	4277.83	 4,692,750	469,275	.....	..... 2,454,399	^.....	 2,454,399	 (118,588)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/19/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP517OUK5573	.06/21/2023	.06/21/2028	 9,160	 39,999,989	4366.73	 2,502,400	250,240	.....	..... 1,386,845	^.....	 1,386,845	 (46,658)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/20/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/19/2023	.07/19/2028	13,149	 60,000,009	4562.95	 3,321,900	369,100	.....	..... 2,350,676	^.....	 2,350,676	 (6,186)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/04/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/31/2024	.01/31/2029	 8,185	 40,000,003	4886.75	 1,644,300	234,900		 2,102,128	^.....	 2,102,128	114,726						0013

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S&P 500 Put Option, Periodically, 06/01/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/28/2024	.02/28/2029	7,887	40,000,002	5071.65	1,506,400	215,200		2,311,903	^.....	2,311,903	173,053						0013
S&P 500 Put Option, Periodically, 05/15/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/15/2024	.05/15/2029	8,507	45,000,022	5290.05	1,408,368	234,728	.....	.....2,946,179	^.....	2,946,179	262,422	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/12/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	.06/12/2024	.06/12/2029	9,201	49,999,991	5434.25	1,530,266	255,044	.....	.....3,505,240	^.....	3,505,240	336,584	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/10/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/12/2024	.07/10/2028	10,753	30,000,005	2790	4,826,035	166,415	.....	.....520,484	^.....	520,484	(81,730)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/17/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROT8PU41	.07/17/2024	.07/17/2029	7,145	40,000,010	5598.22	1,081,769	216,354	.....	.....3,023,854	^.....	3,023,854	293,147	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/13/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROT8PU41	.11/13/2024	.11/13/2029	5,836	35,001,410	5997.5	672,576	168,144	.....	.....3,161,784	^.....	3,161,784	355,864	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/04/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROT8PU41	.12/04/2024	.12/04/2029	7,408	45,000,000	6074.35	879,720	219,930	.....	.....4,175,082	^.....	4,175,082	468,373	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/26/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/25/2030	9,033	54,999,227	6088.7	633,305	316,653	.....	.....5,366,063	^.....	5,366,063	549,249	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/24/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	.07/23/2030	6,309	40,000,637	6340.25	224,679	224,679	.....	.....4,211,901	^.....	4,211,901	440,053	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/13/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH 65GSEF7VJP5170UK5573	.08/13/2025	.08/13/2030	5,423	35,000,855	6454.15	196,560	196,560	.....	.....3,811,612	^.....	3,811,612	397,648	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 06/09/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.09/09/2030	6,918	44,998,477	6504.55	256,950	256,950	.....	.....4,983,589	^.....	4,983,589	513,130	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/08/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH 65GSEF7VJP5170UK5573	.10/08/2025	.10/08/2030	6,694	44,999,076	6722.3	.....	.....251,955	.....	.....5,280,914	^.....	5,280,914	546,971	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 04/29/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	.10/29/2025	.10/29/2030	6,515	44,995,522	6906.45	.....	.....257,200	.....	.....5,528,867	^.....	5,528,867	566,836	.....	.....	.....	.....	.....	0013
S&P 500 Put Option, Periodically, 05/18/2026	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	.02/18/2026	.02/18/2031	5,793	40,002,345	6905.29	.....	.....	.....	.....4,957,500	^.....	4,957,500	4,957,500	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2023	.08/09/2029	37	148,252	4020.94	20,983	.....	.....	.....5,938	.....	.....5,938	984	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2023	.08/09/2029	8	13,519	1737.69	2,341	.....	.....	.....833	.....	.....833	90	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	.05/24/2024	.05/23/2030	19	101,511	5267.84	9,786	.....	.....	.....7,475	.....	.....7,475	1,252	.....	.....	.....	.....	.....	0013
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	.....	.....	.....18,771	.....	.....18,771	3,136	.....	.....	.....	.....	.....	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	.....	.....	.....8,457	.....	.....8,457	1,416	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/21/2030	38	207,492	5464.62	20,863	.....	.....	.....16,528	.....	.....16,528	2,752	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.04/09/2030	5	10,819	2100.83	880			648		648	243						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 – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/07/2030	33	157,314	4812.29	12,594			9,769		9,769	1,641					.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.04/09/2030	6	10,824	1872.72	1,067			820		820	87					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.02/08/2030	30	54,016	1808.99	4,974			3,794		3,794	407					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2024	.06/21/2030	24	119,462	4918.16	9,907			7,765		7,765	1,304					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2024	.07/09/2030	251	1,399,599	5576.98	139,034			116,447		116,447	19,305					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2024	.07/23/2030	343	1,905,619	5555.74	207,848			157,933		157,933	26,187					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2024	.07/09/2030	3	13,385	4461.58	1,009			731		731	124					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/24/2024	.07/09/2030	3	16,731	5576.98	1,832			1,392		1,392	231					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	541	2,891,191	5344.16	327,245			223,445		223,445	37,280					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/12/2024	.07/23/2030	9	50,002	5555.74	6,455			4,144		4,144	687					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.08/26/2024	.08/23/2030	550	3,099,036	5634.61	347,193			265,544		265,544	43,757					.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2024	.08/09/2030	5	9,364	1872.83	1,032			733		733	82					.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2024	.06/21/2030	5	9,099	1819.83	963			672		672	79					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/10/2024	.09/09/2030	880	4,814,524	5471.05	576,004			392,020		392,020	65,063					.....	0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/10/2024	.08/23/2030	43	94,408	2195.53	10,255			6,353		6,353	2,241					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/10/2024	.08/09/2030	2	8,551	4275.33	676			439		439	75					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/10/2024	.08/23/2030	3	16,904	5634.61	2,116			1,448		1,448	239					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/10/2024	.06/21/2030	5	24,591	4918.16	2,427			1,598		1,598	268					.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.06/21/2030	7	12,739	1819.83	1,119			941		941	111					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.06/09/2026	44	211,741	4812.29	7,726			765		765	(260)					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.06/23/2026	4	19,673	4918.16	923			100		100	(16)					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.06/21/2030	5	24,591	4918.16	2,151			1,598		1,598	268					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.09/23/2030	425	2,430,392	5718.57	276,339			215,466		215,466	35,265					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/09/2030	12	59,087	4923.95	4,841			3,940		3,940	662					.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/23/2030	29	57,949	1998.25	5,945			5,081		5,081	467					.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/23/2030	29	165,839	5718.57	17,482			14,702		14,702	2,406						0013

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EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGNF3B8653	.10/10/2024	.10/09/2030	157	909,350	5792.04	98,554			82,768		82,768	13,460						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/23/2030	185	1,072,523	5797.42	111,200			98,043		98,043	15,913						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/11/2024	.11/08/2030	442	2,650,029	5995.54	265,532			257,723		257,723	41,087						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.11/25/2024	.11/22/2030	669	3,993,488	5969.34	377,349			386,320		386,320	61,600						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.11/25/2024	.11/08/2030	51	110,144	2159.68	9,517			11,052		11,052	871						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/10/2024	.11/09/2026	14	75,544	5395.99	3,189			1,713		1,713	375						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/10/2024	.12/09/2030	676	4,091,727	6052.85	391,316			406,578		406,578	64,250						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/26/2024	.11/08/2030	5	10,798	2159.68	1,515			1,084		1,084	85						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/26/2024	.11/08/2030	6	28,779	4796.43	2,204			1,858		1,858	312						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/26/2024	.12/23/2030	1,545	9,229,938	5974.07	829,789			898,685		898,685	142,687						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/26/2024	.11/08/2030	16	86,336	5395.99	6,815			6,943		6,943	1,150						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/10/2025	.01/09/2031	412	2,438,319	5918.25	233,394			234,201		234,201	37,311						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/24/2025	.12/09/2030	17	82,319	4842.28	5,158			5,456		5,456	913						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/24/2025	.12/09/2030	20	121,057	6052.85	11,180			12,029		12,029	1,901						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/24/2025	.01/23/2031	335	2,049,768	6118.71	193,466			208,727		208,727	32,660						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/10/2025	.02/07/2031	302	1,819,849	6025.99	175,239			180,925		180,925	28,517						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/24/2025	.02/07/2031	8	38,566	4820.79	2,614			2,575		2,575	431						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/24/2025	.02/07/2031	8	48,208	6025.99	4,770			4,793		4,793	755						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/24/2025	.02/21/2031	575	3,457,550	6013.13	341,642			343,094		343,094	54,117						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/10/2025	.03/07/2031	506	2,919,721	5770.2	330,165			270,579		270,579	43,574						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2025	.03/21/2031	341	1,932,638	5667.56	195,659			173,974		173,974	28,240						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.03/24/2025	.01/22/2027	399	2,197,229	5508.84	125,430			67,412		67,412	15,560						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2031	526	2,870,329	5456.9	381,024			242,568		242,568	39,942						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSJUIDF371261	.04/24/2025	.04/23/2031	600	3,225,516	5375.86	351,444			266,084		266,084	43,979						0013
MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/24/2025	.02/07/2031	2	4,294	2146.81	500			284		284	106						0013

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EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	04/24/2025	04/09/2031	18	88,402	4911.21	8,293		6,194		6,194	1,037						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	04/24/2025	02/09/2027	2	10,847	5423.39	858		328		328	74						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	04/24/2025	02/07/2031	10	20,517	2051.74	2,837		1,925		1,925	180						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	05/12/2025	05/09/2031	176	996,144	5659.91	104,951		90,048		90,048	14,589						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	05/12/2025	04/23/2026	9	43,544	4838.27	1,435		32		32	(89)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	05/12/2025	05/08/2026	124	701,829	5659.91	36,348		2,941		2,941	(1,868)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	05/27/2025	05/23/2031	248	1,439,099	5802.82	151,716		135,893		135,893	21,716						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	05/27/2025	05/22/2026	83	481,634	5802.82	25,020		3,897		3,897	(576)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/10/2025	06/09/2026	294	1,765,729	6005.88	93,172		26,753		26,753	2,951						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	06/10/2025	06/09/2031	265	1,591,558	6005.88	159,367		159,384		159,384	24,968						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	06/24/2025	06/23/2026	41	247,032	6025.17	12,486		4,536		4,536	786						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	06/24/2025	06/23/2031	103	620,593	6025.17	63,893		62,552		62,552	9,765						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/10/2025	07/09/2031	318	1,991,717	6263.26	242,904		213,783		213,783	32,517						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXTO9	07/10/2025	07/09/2026	6	37,580	6263.26	1,993		1,070		1,070	269						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXTO9	07/24/2025	07/23/2026	107	680,403	6358.91	33,390		23,574		23,574	6,522						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	07/24/2025	07/23/2031	114	724,916	6358.91	75,237		79,747		79,747	11,995						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	08/11/2025	08/07/2026	115	734,787	6389.45	36,997		28,296		28,296	8,048						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/11/2025	08/08/2031	136	868,965	6389.45	113,848		96,391		96,391	14,418						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	08/25/2025	08/22/2031	201	1,299,849	6466.91	138,113		147,013		147,013	21,793						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	08/25/2025	08/21/2026	63	407,415	6466.91	20,381		17,883		17,883	5,203						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	09/10/2025	09/09/2026	264	1,719,329	6512.61	84,981		83,779		83,779	24,618						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	09/10/2025	09/09/2031	188	1,224,371	6512.61	125,650		140,169		140,169	20,658						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5G3EF7VJP5170UK5573	09/24/2025	09/23/2026	36	239,649	6656.92	13,266		13,750		13,750	4,115						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 (Amorti-zation)/ 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 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2031	 139	 925,312	 6656.92	 101,633			 109,584		 109,584	 15,940						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2025	.10/09/2031	 91	 612,895	 6735.11	 70,672			 73,939		 73,939	 10,678						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC TORONTO-DOMINION BANK LONDON BRANCH 4PQUHN3JPF6GNF3B8653	.10/10/2025	.10/09/2026	 13	 87,556	 6735.11	 6,082			 5,538		 5,538	 1,650						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	PT3QB789TSUIDF371261	.10/24/2025	.10/23/2031	 46	 309,968	 6738.44	 31,858			 37,460		 37,460	 5,399						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/24/2025	.10/23/2026	 19	 128,030	 6738.44	 6,726			 8,336		 8,336	 2,463						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.11/10/2025	.11/09/2026	 57	 383,542	 6728.8	 21,016			 25,583		 25,583	 7,450						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.11/10/2025	.11/07/2031	 93	 625,778	 6728.8	 64,532			 75,542		 75,542	 10,867						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.11/10/2025	.10/23/2026	 8	 53,908	 6738.44	 2,896			 3,510		 3,510	 1,037						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.11/24/2025	.11/21/2031	 41	 270,723	 6602.99	 30,398			 31,824		 31,824	 4,608						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.11/24/2025	.11/23/2026	 379	 2,502,533	 6602.99	 145,995			 155,974		 155,974	 44,531						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.11/24/2025	.11/23/2026	 44	 261,478	 5942.69	 10,542			 9,783		 9,783	 2,509						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.11/24/2025	.11/09/2026	 13	 28,464	 2189.54	 1,484			 1,167		 1,167	 131						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/10/2025	.12/09/2026	 139	 950,831	 6840.51	 54,990			 71,744		 71,744	 20,450						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/10/2025	.12/09/2031	 53	 362,547	 6840.51	 39,745			 44,968		 44,968	 6,410						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.12/24/2025	.12/23/2026	 22	 152,015	 6909.79	 8,268			 12,184		 12,184	 3,421						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.12/24/2025	.12/23/2031	 153	 1,057,198	 6909.79	 108,537			 133,237		 133,237	 18,907						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/09/2032	 2	 13,933	 6966.28	 1,425			 1,780		 1,780	 355						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/26/2026	.01/23/2032	 11	 76,072	 6915.61	 7,753			 9,634		 9,634	 1,881						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/26/2026	.01/22/2027	 132	 912,861	 6915.61	 49,339			 74,884		 74,884	 25,545						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.02/10/2026	.02/09/2032	 34	 236,804	 6964.82	 25,643			 30,378		 30,378	 4,735						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/10/2026	.09/23/2027	 5	 29,956	 5991.23	 1,378			 1,821		 1,821	 443						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/10/2026	.10/23/2026	 59	 357,811	 6084.6	 8,579			 13,462		 13,462	 4,882						0013

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02/10/2026	02/09/2027	57	396,995	6964.82		22,852		34,108		34,108	11,258						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	02/24/2026	02/23/2032	37	252,997	6837.75		30,034		31,682		31,682	1,648						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH	02/24/2026	02/23/2027	81	553,858	6837.75		32,333		44,594		44,594	12,261						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	03/10/2026	10/09/2030	21	109,470	5212.84	7,698		8,195		8,195	497						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	03/10/2026	03/09/2027	49	333,004	6795.99	20,763		26,537		26,537	5,773						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	03/10/2026	03/09/2032	51	346,595	6795.99	39,262		43,128		43,128	3,865						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS	ROMUJISFPUBMIPRO8K5P83	03/24/2026	03/23/2032	46	302,726	6581	34,891		36,047		36,047	1,155						0013
0169999999. Subtotal - purchased options - hedging other - put options										223,501,291	11,166,188		77,191,447	XXX	77,191,447	5,394,954					XXX	XXX
Interest Rate Floor – Fed Funds 0.7% floor	MEDIUM TERM NOTE	Exhibit 5	Interest Rate	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKUQGSJ21A208	06/12/2024	12/17/2029		260,000,000	0.7	923,000		391,744		391,744	154,419						0001
Interest Rate Floor – Fed Funds 0.7% floor	MEDIUM TERM NOTE	Exhibit 5	Interest Rate	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKUQGSJ21A208	03/11/2026	12/17/2029		80,000,000	0.7	115,000		120,537		120,537	5,537				771,280		0001
0189999999. Subtotal - purchased options - hedging other - floors										923,000	115,000		512,281	XXX	512,281	159,955				771,280	XXX	XXX
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	04/10/2025	04/08/2026	511	2,547,989	(5132.25)	51,826		76,305		76,305	1,600				1,886		0003
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	04/10/2025	04/08/2026	648	3,230,978	(5299.18)	131,696		204,790		204,790	4,596				2,391		0003
Equity Indexed Option Collar – S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	04/14/2025	04/10/2026	1,064	12,578,107	(13118.6)	763,922		1,382,468		1,382,468	12,064				10,408		0011
Equity Indexed Option Collar – S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5I7OUK5573	04/14/2025	04/10/2026	5,443	29,193,573	(5835.07)	1,421,696		2,549,948		2,549,948	86,606				24,158		0011
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS	ROMUJISFPUBMIPRO8K5P83	04/24/2025	04/22/2026	538	2,846,983	(5446.39)	55,149		84,352		84,352	1,924				3,495		0003
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS	ROMUJISFPUBMIPRO8K5P83	04/24/2025	04/22/2026	1,264	6,682,988	(5618.25)	259,647		411,708		411,708	10,170				8,203		0003
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	05/12/2025	05/08/2026	554	3,139,975	(5833.86)	63,720		88,500		88,500	691				5,066		0003
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	05/12/2025	05/08/2026	833	4,718,005	(5944.31)	153,637		216,837		216,837	394				7,613		0003
Equity Indexed Option Collar – S&P 500	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3B8653	05/13/2025	05/12/2026	4,023	23,513,572	(6360.66)	1,202,959		1,736,553		1,736,553	(106,461)				39,879		0011
Equity Indexed Option Collar – S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	05/13/2025	05/12/2026	883	11,383,312	(14305.8)	612,854		1,244,485		1,244,485	28,141				19,306		0011
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	05/27/2025	05/22/2026	547	3,194,002	(6020.19)	64,798		85,435		85,435	(2,704)				6,027		0003
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	05/27/2025	05/22/2026	661	3,860,984	(6207.14)	152,093		205,008		205,008	(10,361)				7,286		0003
Equity Indexed Option Collar – S&P 500	FIXED ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	06/10/2025	06/08/2026	253	1,518,991	(6183.37)	30,072		37,703		37,703	(2,698)				3,302		0003

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Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
Equity Indexed Option Collar - S&P 500				KB1H1DSPRFMYMCJFT09	.06/10/2025	.06/08/2026	1,430	8,577,995	6000.36 (6291.38)	261,256			331,280		331,280	(27,987)				18,649		0003
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA																		
				B4TYDEB6GKMZ0031MB27	.06/13/2025	.06/12/2026	690	9,205,678	13350.9 (14819.4)	453,173			929,752		929,752	(2,624)				20,584		0011
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP																		
Equity Indexed Option Collar - S&P 500				02RNE81BXP4ROTDBPU41	.06/13/2025	.06/12/2026	4,828	29,185,971	6045.26 (6582.41)	1,439,876			1,890,901		1,890,901	(260,284)				65,260		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA																		
				B4TYDEB6GKMZ0031MB27	.06/24/2025	.06/22/2026	327	1,952,021	5967.84 (6146.88)	40,425			47,547		47,547	(3,340)				4,655		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA																		
				B4TYDEB6GKMZ0031MB27	.06/24/2025	.06/22/2026	711	4,240,986	5967.84 (6236.39)	128,363			152,486		152,486	(12,021)				10,113		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.07/10/2025	.07/08/2026	252	1,569,018	6225.52 (6412.29)	30,899			34,085		34,085	(4,488)				4,086		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.07/10/2025	.07/08/2026	549	3,417,997	6225.52 (6555.47)	114,374			126,224		126,224	(19,616)				8,900		0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFT09	.07/14/2025	.07/10/2026	4,593	28,748,215	6259.75 (6814.31)	1,421,302			1,601,544		1,601,544	(350,499)				75,608		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP																		
				02RNE81BXP4ROTDBPU41	.07/14/2025	.07/10/2026	738	10,208,143	13839.1 (15361.4)	508,382			728,307		728,307	(144,386)				26,847		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.07/24/2025	.07/22/2026	284	1,793,005	6309.62 (6498.91)	35,686			37,192		37,192	(5,771)				4,988		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.07/24/2025	.07/22/2026	381	2,404,028	6309.62 (6662.96)	85,445			88,658		88,658	(16,377)				6,688		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.08/11/2025	.08/07/2026	257	1,642,983	6389.45 (6581.13)	32,101			32,510		32,510	(5,748)				4,884		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.08/11/2025	.08/07/2026	417	2,662,995	6389.45 (6699.34)	80,951			82,109		82,109	(16,270)				7,916		0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFT09	.08/13/2025	.08/12/2026	6,095	39,286,649	6445.76 (7020.98)	1,949,351			1,900,143		1,900,143	(547,336)				119,019		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC																		
				4PQUH3JPFQFNF3BB653	.08/13/2025	.08/12/2026	736	10,492,539	14260.4 (15829.1)	483,702			475,134		475,134	(222,597)				31,787		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.08/25/2025	.08/21/2026	476	3,077,990	6466.91 (6660.92)	59,190			58,217		58,217	(11,391)				9,633		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.08/25/2025	.08/21/2026	422	2,730,006	6466.91 (6829.06)	93,101			90,817		90,817	(20,731)				8,544		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.09/10/2025	.09/08/2026	409	2,653,983	6495.15 (6690)	52,163			49,298		49,298	(9,785)				8,814		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.09/10/2025	.09/08/2026	396	2,575,002	6495.15 (6836.15)	85,046			79,670		79,670	(17,834)				8,552		0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFT09	.09/15/2025	.09/11/2026	4,334	28,537,169	6584.29 (7166.47)	1,439,668			1,219,442		1,219,442	(401,374)				95,642		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA																		
				B4TYDEB6GKMZ0031MB27	.09/15/2025	.09/11/2026	727	10,603,273	14588.2 (16192.9)	529,903			285,891		285,891	(242,703)				35,537		0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.09/24/2025	.09/22/2026	486	3,251,021	6693.75 (6894.56)	60,749			52,672		52,672	(13,665)				11,255		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUIWSPU8MPRO8K5P83	.09/24/2025	.09/22/2026	422	2,827,976	6693.75 (7051.87)	89,862			75,372		75,372	(22,819)				9,790		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH																		
				G5GSEF7VJP517OUK5573	.10/10/2025	.10/08/2026	451	3,045,995	6753.72 (6956.33)	58,099			47,419		47,419	(12,739)				11,017		0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH																		
				G5GSEF7VJP517OUK5573	.10/10/2025	.10/08/2026	434	2,934,019	6753.72 (7185.96)	110,515			85,702		85,702	(28,768)				10,612		0003

STATEMENT AS OF MARCH 31, 2026 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	10/13/2025	10/12/2026	5,203	34,095,068	6552.51	1,784,752			1,564,528		1,564,528	(414,558)					124,600		0011
Equity Indexed Option Collar - S&P 500 Total Return			Equity/Index	KB1H1DSPRFMYMCUFT09					(7132.02)														
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/13/2025	10/12/2026	1,043	15,151,320	14531.4	814,526			497,403		497,403	(359,246)					55,371		0011
Equity Indexed Option Collar - S&P 500			Equity/Index	4PQUHN3JPFGFNF3BB653					(16129.9)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	10/24/2025	10/22/2026	390	2,614,977	6699.4	52,273			43,097		43,097	(10,040)					9,798		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(6900.38)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	10/24/2025	10/22/2026	135	903,012	6699.4	31,324			24,994		24,994	(6,614)					3,384		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(7061.17)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	11/10/2025	11/06/2026	590	3,972,011	6728.8	76,603			64,540		64,540	(14,877)					15,419		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(6930.66)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	11/10/2025	11/06/2026	296	1,994,013	6728.8	86,475			68,621		68,621	(19,801)					7,741		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(7216.64)														
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	11/13/2025	11/12/2026	4,557	31,219,437	6850.92	1,397,167			1,059,655		1,059,655	(405,170)					122,833		0011
Equity Indexed Option Collar - S&P 500			Equity/Index	KB1H1DSPRFMYMCUFT09					(7452.87)														
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	11/13/2025	11/12/2026	768	11,671,139	15203.1	495,752			130,302		130,302	(252,251)					45,920		0011
Equity Indexed Option Collar - S&P 500			Equity/Index	02RNE81BXP4ROTDBPU41					(16875.5)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	11/24/2025	11/20/2026	343	2,267,995	6602.99	43,636			39,932		39,932	(7,686)					9,080		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	G5GSEF7VJP5170UK5573					(6801.08)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	11/24/2025	11/20/2026	203	1,338,030	6602.99	59,244			53,111		53,111	(12,185)					5,357		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	G5GSEF7VJP5170UK5573					(7094.91)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	12/10/2025	12/08/2026	451	3,085,996	6846.51	57,614			46,523		46,523	(11,329)					12,821		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(7051.91)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	12/10/2025	12/08/2026	248	1,698,003	6846.51	65,281			49,624		49,624	(14,476)					7,054		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(7294.96)														
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	12/15/2025	12/11/2026	5,069	34,609,985	6827.41	1,691,565			1,278,108		1,278,108	(404,716)					144,635		0011
Equity Indexed Option Collar - S&P 500			Equity/Index	KB1H1DSPRFMYMCUFT09					(7430.82)														
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	12/15/2025	12/11/2026	896	13,598,325	15172.1	654,407			205,853		205,853	(306,009)					56,827		0011
Equity Indexed Option Collar - S&P 500			Equity/Index	02RNE81BXP4ROTDBPU41					(16841.1)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	12/24/2025	12/22/2026	410	2,821,969	6878.49	54,376			41,776		41,776	(10,189)					12,046		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(7084.84)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	12/24/2025	12/22/2026	432	2,973,984	6878.49	130,828			93,652		93,652	(28,605)					12,694		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	ROMUJSFPU8MPRO8K5P83					(7390.94)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	01/12/2026	01/08/2027	448	3,101,022	6921.46		60,112		44,914		44,914	(15,199)					13,652		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	KB1H1DSPRFMYMCUFT09					(7129.1)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	01/12/2026	01/08/2027	214	1,478,009	6921.46		58,472		41,631		41,631	(16,841)					6,507		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	KB1H1DSPRFMYMCUFT09					(7378.28)														
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	01/13/2026	01/12/2027	6,214	43,356,895	6977.27		2,082,598		1,399,171		1,399,171	(683,427)					192,223		0011
Equity Indexed Option Collar - S&P 500 Total Return			Equity/Index	02RNE81BXP4ROTDBPU41					(7593.1)														
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	01/13/2026	01/12/2027	838	12,998,373	15520.3	584,909			128,721		128,721	(456,188)					57,628		0011
Equity Indexed Option Collar - S&P 500			Equity/Index	02RNE81BXP4ROTDBPU41					(17227.5)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	01/26/2026	01/22/2027	222	1,534,971	6913.35	50,352			37,263		37,263	(13,089)					6,923		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	B4TYDEB6GKMZ0031MB27					(7279.76)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	01/26/2026	01/22/2027	233	1,607,976	6913.35	31,309			23,692		23,692	(7,617)					7,253		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	B4TYDEB6GKMZ0031MB27					(7120.75)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	02/10/2026	02/08/2027	347	2,407,969	6932.2	46,970			35,303		35,303	(11,667)					11,167		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	KB1H1DSPRFMYMCUFT09					(7140.27)														
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	02/10/2026	02/08/2027	364	2,520,030	6932.3	94,446			68,782		68,782	(25,665)					11,687		0003
Equity Indexed Option Collar - S&P 500			Equity/Index	KB1H1DSPRFMYMCUFT09					(7358.64)														

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	.02/13/2026	.02/12/2027	685	10,418,143	15210.3	.....	.....	.....207,759	.....	.....207,759	(313,522)	.....	.....	.....	.....48,621	.....	0011
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.02/13/2026	.02/12/2027	7,003	47,850,433	6832.76	.....	.....2,411,794	1,884,995	.....	.....1,884,995	(526,799)	.....	.....	.....	.....223,318	.....	0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	.02/24/2026	.02/22/2027	321	2,218,022	6909.51	.....	.....41,404	33,256	.....	.....33,256	(8,148)	.....	.....	.....	.....10,513	.....	0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	.02/24/2026	.02/22/2027	395	2,728,013	6909.51	.....	.....103,095	79,836	.....	.....79,836	(23,260)	.....	.....	.....	.....12,931	.....	0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPUBM8PRO8K5P83	.03/10/2026	.03/08/2027	277	1,866,986	6740.02	.....	.....35,600	31,027	.....	.....31,027	(4,573)	.....	.....	.....	.....9,036	.....	0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPUBM8PRO8K5P83	.03/10/2026	.03/08/2027	385	2,594,975	6740.02	.....	.....96,210	82,598	.....	.....82,598	(13,612)	.....	.....	.....	.....12,560	.....	0003
Equity Indexed Option Collar - S&P 500	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.03/13/2026	.03/12/2027	4,730	31,558,824	6672.62	.....	.....1,534,803	1,423,746	.....	.....1,423,746	(111,057)	.....	.....	.....	.....153,628	.....	0011
Equity Indexed Option Collar - S&P 500 Total Return	INDEXED UNIVERSAL LI	Exhibit 5 ...	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	.03/13/2026	.03/12/2027	665	9,888,163	14873.2	.....	.....508,289	332,770	.....	.....332,770	(175,520)	.....	.....	.....	.....48,136	.....	0011
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPUBM8PRO8K5P83	.03/24/2026	.03/22/2027	285	1,854,997	6506.48	.....	.....35,044	33,971	.....	.....33,971	(1,073)	.....	.....	.....	.....9,160	.....	0003
Equity Indexed Option Collar - S&P 500	FIXED ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPUBM8PRO8K5P83	.03/24/2026	.03/22/2027	656	4,270,984	6506.48	.....	.....164,617	159,854	.....	.....159,854	(4,763)	.....	.....	.....	.....21,090	.....	0003
0199999999. Subtotal - purchased options - hedging other - collars										22,103,476	8,461,304		30,137,470	XXX	30,137,470	(7,086,960)				2,260,012	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										904,962,746	97,532,874		984,546,260	XXX	984,546,260	(114,745,273)				3,031,292	XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants										658,434,979	77,790,381		876,705,061	XXX	876,705,061	(113,213,223)					XXX	XXX
0449999999. Total purchased options - put options										223,501,291	11,166,188		77,191,447	XXX	77,191,447	5,394,954					XXX	XXX
0459999999. Total purchased options - caps														XXX							XXX	XXX
0469999999. Total purchased options - floors										923,000	115,000		512,281	XXX	512,281	159,955				771,280	XXX	XXX
0479999999. Total purchased options - collars										22,103,476	8,461,304		30,137,470	XXX	30,137,470	(7,086,960)				2,260,012	XXX	XXX
0489999999. Total purchased options - other														XXX							XXX	XXX
0499999999. Total purchased options										904,962,746	97,532,874		984,546,260	XXX	984,546,260	(114,745,273)				3,031,292	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0639999999. 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	4PQUHN3JPF6GNF3BB653	.09/25/2023	.08/09/2029	49	217,846	4467.71	(49,148)	.....	.....(130,783)	.....	.....(130,783)	14,269	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	.09/25/2023	.08/09/2029	12	22,513	1930.77	(4,339)	.....	.....(10,026)	.....	.....(10,026)	(196)	.....	.....	.....	.....	.....	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)	.....	.....(4,734)	.....	.....(4,734)	575	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - 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)	.....	.....(6,430)	.....	.....(6,430)	(53)	.....	.....	.....	.....	.....	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)	.....	.....(6,971)	.....	.....(6,971)	(153)	.....	.....	.....	.....	.....	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)	.....	.....(37,572)	.....	.....(37,572)	(799)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.07/10/2024	.06/21/2030	3	18,908	5464.62	(5,135)	.....	.....(7,459)	.....	.....(7,459)	921	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3BB653	.09/10/2024	.08/09/2030	6	12,486	2080.92	(3,346)		(4,954)		(4,954)	(106)						0013

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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)
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/10/2024	06/21/2030	7	14,154	2022.03	(4,046)			(5,971)		(5,971)	(123)						0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	08/23/2030	63	153,687	2439.48	(24,459)			(42,400)		(42,400)	(693)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	08/23/2030	5	28,173	5634.61	(6,599)			(10,430)		(10,430)	1,307						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	08/09/2030	2	10,688	5344.16	(2,930)			(4,517)		(4,517)	542						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	06/21/2030	7	38,252	5464.62	(9,642)			(15,091)		(15,091)	1,864						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	06/21/2030	8	16,176	2022.03	(5,437)			(6,824)		(6,824)	(141)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	06/09/2026	37	197,839	5346.99	(33,335)			(45,981)		(45,981)	13,234						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	06/23/2026	3	16,394	5464.62	(2,332)			(3,438)		(3,438)	1,060						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	06/21/2030	6	32,788	5464.62	(9,609)			(12,935)		(12,935)	1,597						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	09/09/2030	7	38,297	5471.05	(12,366)			(15,370)		(15,370)	1,872						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2024	09/23/2030	37	82,150	2220.28	(21,534)			(27,795)		(27,795)	(682)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/25/2024	11/08/2030	74	177,573	2399.64	(54,488)			(49,003)		(49,003)	(1,520)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	12/10/2024	11/09/2026	12	71,946	5995.54	(9,937)			(10,367)		(10,367)	3,508						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	11/08/2030	7	16,797	2399.64	(3,776)			(4,635)		(4,635)	(144)						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	10/09/2030	14	30,808	2200.59	(9,351)			(10,714)		(10,714)	(255)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	11/08/2030	16	95,929	5995.54	(27,982)			(30,648)		(30,648)	4,013						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	07/09/2030	5	27,885	5576.98	(9,221)			(10,480)		(10,480)	1,313						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	10/23/2030	2	11,595	5797.42	(3,258)			(4,045)		(4,045)	514						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	12/26/2024	07/09/2030	5	10,147	2029.47	(3,391)			(4,257)		(4,257)	(88)						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/26/2024	10/23/2026	2	11,595	5797.42	(1,620)			(1,997)		(1,997)	616						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	03/24/2025	01/22/2027	399	2,441,365	6118.71	(199,412)			(340,913)		(340,913)	106,962						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2025	04/09/2026	11	69,030	6275.44	(1,045)			(3,054)		(3,054)	4,446						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2025	04/09/2026	20	115,686	5784.31	(5,049)			(14,996)		(14,996)	7,678						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2025	04/09/2026	18	105,100	5838.88	(4,147)			(12,523)		(12,523)	6,954						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2025	04/09/2026	4	23,901	5975.31	(720)			(2,244)		(2,244)	1,573						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	04/10/2025	04/09/2026	3	18,253	6084.44	(435)			(1,364)		(1,364)	1,196						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	39	251,126	6439.14	(2,485)			(5,676)		(5,676)	15,394						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	322	1,906,478	5920.74	(64,184)	.....	.....	.....(197,968)	.....	.....(197,968)	125,676	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	160	986,608	6166.3	(19,464)	.....	.....	.....(60,308)	.....	.....(60,308)	64,364	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	151	951,711	6302.72	(13,448)	.....	.....	.....(38,338)	.....	.....(38,338)	60,987	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	1,312	7,946,994	6057.16	(201,012)	.....	.....	.....(631,298)	.....	.....(631,298)	521,404	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	56	340,184	6074.72	(11,715)	.....	.....	.....(27,808)	.....	.....(27,808)	21,480	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	1,242	7,411,262	5967.2	(314,599)	.....	.....	.....(738,957)	.....	.....(738,957)	476,124	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA KB1H10SPRFMYMCJFXTO9	.04/24/2025	.02/07/2031	3	7,156	2385.34	(1,552)	.....	.....	.....(2,184)	.....	.....(2,184)	(38)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	16	92,035	5752.17	(5,682)	.....	.....	.....(12,801)	.....	.....(12,801)	6,059	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	157	915,751	5832.81	(49,438)	.....	.....	.....(113,390)	.....	.....(113,390)	59,784	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	20	123,645	6182.24	(3,397)	.....	.....	.....(8,049)	.....	.....(8,049)	7,623	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	173	1,092,779	6316.64	(22,082)	.....	.....	.....(50,619)	.....	.....(50,619)	64,543	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	20	129,021	6451.03	(1,864)	.....	.....	.....(3,884)	.....	.....(3,884)	7,149	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/23/2026	21	119,667	5698.41	(8,047)	.....	.....	.....(17,899)	.....	.....(17,899)	7,920	.....	.....	.....	.....	.....	0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.02/09/2027	2	12,052	6025.99	(811)	.....	.....	.....(1,878)	.....	.....(1,878)	543	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8MPRO8K5P83	.04/24/2025	.04/09/2026	80	484,573	6057.16	(16,550)	.....	.....	.....(38,494)	.....	.....(38,494)	31,793	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.02/07/2031	13	29,636	2279.71	(5,171)	.....	.....	.....(9,657)	.....	.....(9,657)	(266)	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	53	320,973	6056.1	(19,511)	.....	.....	.....(29,069)	.....	.....(29,069)	19,410	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	70	433,832	6197.6	(20,596)	.....	.....	.....(30,086)	.....	.....(30,086)	25,146	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	289	1,848,357	6395.7	(59,696)	.....	.....	.....(80,459)	.....	.....(80,459)	98,468	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	2	13,018	6508.9	(13)	.....	.....	.....(404)	.....	.....(404)	648	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	38	252,715	6650.39	(4,152)	.....	.....	.....(4,562)	.....	.....(4,562)	11,236	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	14	95,086	6791.89	(814)	.....	.....	.....(803)	.....	.....(803)	3,588	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	124	743,938	5999.5	(50,121)	.....	.....	.....(74,138)	.....	.....(74,138)	45,616	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	247	1,516,827	6141	(80,789)	.....	.....	.....(117,663)	.....	.....(117,663)	89,552	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	865	5,434,363	6282.5	(222,063)			(313,576)		(313,576)	305,105						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	6	37,254	6209.02	(2,056)			(2,701)		(2,701)	2,077						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	2	45,596	22798.1	(3,043)			(3,172)		(3,172)	3,271						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	369	2,323,246	6296.06	(109,294)			(141,304)		(141,304)	124,961						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	9	56,926	6325.07	(2,533)			(3,252)		(3,252)	3,021						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	2	12,708	6354.09	(534)			(680)		(680)	665						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	6	38,821	6470.14	(1,283)			(1,556)		(1,556)	1,906						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	227	1,488,482	6557.19	(40,497)			(46,260)		(46,260)	68,953						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	17	112,459	6615.21	(2,670)			(2,882)		(2,882)	4,983						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	67	456,827	6818.31	(6,453)			(4,831)		(4,831)	16,377						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	31	214,066	6905.36	(2,376)			(1,362)		(1,362)	6,715						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	83	510,532	6150.99	(31,160)			(41,214)		(41,214)	29,072						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	1,067	6,872,686	6441.13	(241,654)			(297,490)		(297,490)	343,268						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	26	167,084	6426.29	(7,553)			(8,400)		(8,400)	8,152						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	87	566,925	6516.38	(21,427)			(22,888)		(22,888)	26,224						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	396	2,687,509	6786.64	(54,929)			(44,849)		(44,849)	99,148						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	23	158,855	6906.76	(2,388)			(1,530)		(1,530)	5,025						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	384	2,709,853	7056.91	(27,145)			(11,176)		(11,176)	65,493						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	99	713,499	7207.06	(4,686)			(1,122)		(1,122)	11,887						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	222	1,459,970	6576.44	(48,614)			(50,062)		(50,062)	64,850						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	163	1,081,750	6636.5	(31,565)			(30,991)		(30,991)	45,925						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	2	13,393	6696.56	(340)			(314)		(314)	540						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	107	681,187	6366.23	(34,465)			(39,084)		(39,084)	34,296						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	668	4,453,242	6666.53	(121,309)			(115,795)		(115,795)	184,457						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.06/10/2025	.06/09/2026	16	380,155	23759.7	(21,156)			(17,361)		(17,361)	23,554						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.06/24/2025	.06/23/2026	72	464,179	6446.93	(21,872)			(24,066)		(24,066)	21,811						0013

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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	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	100	653,731	6537.31	(25,795)	.....	.....	.....(27,491)	.....	.....(27,491)	29,094	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	66	435,439	6597.56	(15,161)	.....	.....	.....(15,686)	.....	.....(15,686)	18,601	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	1,421	9,503,563	6687.94	(270,672)	.....	.....	.....(263,989)	.....	.....(263,989)	378,442	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	84	571,909	6808.44	(12,286)	.....	.....	.....(10,539)	.....	.....(10,539)	20,305	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	7	48,503	6928.95	(763)	.....	.....	.....(543)	.....	.....(543)	1,484	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	195	1,368,767	7019.32	(16,722)	.....	.....	.....(9,887)	.....	.....(9,887)	36,354	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	423	3,020,148	7139.83	(26,655)	.....	.....	.....(11,287)	.....	.....(11,287)	63,251	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	13	93,209	7169.95	(755)	.....	.....	.....(293)	.....	.....(293)	1,822	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	65	501,294	7712.22	(835)	.....	.....	.....(122)	.....	.....(122)	1,680	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	39	929,113	23823.4	(55,079)	.....	.....	.....(45,107)	.....	.....(45,107)	55,499	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	1	24,479	24479.1	(1,121)	.....	.....	.....(795)	.....	.....(795)	1,311	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	57	364,041	6386.68	(19,164)	.....	.....	.....(21,424)	.....	.....(21,424)	17,664	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	172	1,168,850	6795.64	(40,449)	.....	.....	.....(26,828)	.....	.....(26,828)	41,480	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	83	569,236	6858.27	(17,306)	.....	.....	.....(10,545)	.....	.....(10,545)	18,938	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	38	262,994	6920.9	(6,989)	.....	.....	.....(3,851)	.....	.....(3,851)	8,132	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	1,261	8,766,749	6952.22	(217,422)	.....	.....	.....(113,174)	.....	.....(113,174)	260,333	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	2	13,967	6983.53	(323)	.....	.....	.....(158)	.....	.....(158)	397	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	24	169,860	7077.48	(3,158)	.....	.....	.....(1,254)	.....	.....(1,254)	4,167	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	3	21,608	7202.75	(296)	.....	.....	.....(84)	.....	.....(84)	415	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	247	1,802,285	7296.7	(19,427)	.....	.....	.....(4,234)	.....	.....(4,234)	27,681	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCJFXT09	.07/10/2025	.07/09/2026	30	223,598	7453.28	(1,594)			(230)		(230)	2,210						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 - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/10/2025	.07/09/2026	369	2,784,928	7547.23	(15,373)			(1,839)		(1,839)	20,395						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/10/2025	.07/09/2026	47	312,036	6639.06	(14,606)			(11,297)		(11,297)	12,638						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2025	.07/09/2026	11	274,150	24922.8	(13,183)			(7,641)		(7,641)	13,276						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2025	.07/09/2026	5	128,044	25608.7	(4,518)			(2,098)		(2,098)	5,322						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	158	1,090,108	6899.42	(37,097)			(20,771)		(20,771)	34,199						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	4	27,852	6963.01	(831)			(424)		(424)	811						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	12	83,938	6994.8	(2,341)			(1,132)		(1,132)	2,345						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	1	7,027	7026.6	(183)			(84)		(84)	188						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	32	226,886	7090.18	(5,129)			(2,071)		(2,071)	5,514						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	14	101,488	7249.16	(1,580)			(442)		(442)	1,837						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	725	5,370,894	7408.13	(56,188)			(10,426)		(10,426)	66,551						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	37	279,983	7567.1	(1,934)			(251)		(251)	2,198						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	282	2,160,822	7662.49	(11,570)			(1,299)		(1,299)	12,525						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	11	86,736	7885.05	(255)			(25)		(25)	237						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	51	343,762	6740.44	(15,892)			(10,638)		(10,638)	12,570						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	.07/24/2025	.07/23/2026	783	5,526,719	7058.39	(134,151)			(57,744)		(57,744)	141,099						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2025	.07/23/2026	14	353,458	25247	(17,665)			(9,159)		(9,159)	15,864						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2025	.07/23/2026	2	50,957	25478.7	(1,895)			(1,122)		(1,122)	2,176						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	5	34,184	6836.71	(1,324)			(916)		(916)	1,128						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	2	13,801	6900.61	(470)			(306)		(306)	428						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	315	2,183,753	6932.55	(69,552)			(43,849)		(43,849)	65,408						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	56	391,801	6996.45	(10,881)			(6,361)		(6,361)	10,897						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	8	56,227	7028.4	(1,455)			(816)		(816)	1,502						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	46	324,776	7060.34	(7,824)			(4,192)		(4,192)	8,313						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	45	324,904	7220.08	(5,365)			(2,194)		(2,194)	6,452						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	.08/11/2025	.08/07/2026	27	198,392	7347.87	(2,373)			(749)		(749)	3,048						0013

STATEMENT AS OF MARCH 31, 2026 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	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/07/2026	 903	 6,663,968	 7379.81	 (73,351)		 (21,631)		 (21,631)	 95,261						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/07/2026	 30	 226,187	 7539.55	 (1,624)		 (345)		 (345)	 2,158						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/07/2026	 218	 1,678,445	 7699.29	 (7,759)		 (1,279)		 (1,279)	 10,044						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/07/2026	 15	 118,844	 7922.92	 (296)		 (42)		 (42)	 349						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNF3B8653	.08/11/2025	.08/07/2026	 2	 51,945	 25972.4	 (2,074)		 (952)		 (952)	 1,956						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNF3B8653	.08/11/2025	.08/07/2026	 1	 26,445	 26444.6	 (748)		 (331)		 (331)	 880						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNF3B8653	.08/11/2025	.08/07/2026	 17	 437,517	 25736.3	 (21,017)		 (9,518)		 (9,518)	 17,421						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNF3B8653	.08/11/2025	.08/07/2026	 5	 131,633	 26326.6	 (4,822)		 (1,822)		 (1,822)	 4,525						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/07/2026	 20	 135,456	 6772.82	 (5,936)		 (4,314)		 (4,314)	 4,731						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/07/2026	 978	 6,936,260	 7092.29	 (155,316)		 (79,298)		 (79,298)	 169,693						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	 10	 256,130	 25613	 (11,744)		 (6,859)		 (6,859)	 10,449						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	 4	 104,802	 26200.4	 (3,761)		 (1,902)		 (1,902)	 3,733						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	 3	 77,191	 25730.4	 (3,373)		 (1,921)		 (1,921)	 3,070						 0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	 3	 78,954	 26317.9	 (2,693)		 (1,317)		 (1,317)	 2,728						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 34	 233,067	 6854.92	 (9,822)		 (6,558)		 (6,558)	 7,543						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 598	 4,292,605	 7178.27	 (91,231)		 (42,042)		 (42,042)	 94,142						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 1,268	 9,471,047	 7469.28	 (97,788)		 (26,796)		 (26,796)	 117,617						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 6	 41,324	 6887.26	 (1,636)		 (1,064)		 (1,064)	 1,298						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 21	 145,311	 6919.59	 (5,397)		 (3,411)		 (3,411)	 4,421						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 418	 2,932,939	 7016.6	 (89,243)		 (51,050)		 (51,050)	 80,247						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 49	 345,398	 7048.93	 (9,807)		 (5,400)		 (5,400)	 9,085						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 22	 157,211	 7145.94	 (3,599)		 (1,741)		 (1,741)	 3,622						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 155	 1,122,656	 7242.94	 (20,483)		 (8,511)		 (8,511)	 22,133						 0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 60	 438,457	 7307.61	 (6,834)		 (2,539)		 (2,539)	 7,684						 0013

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EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	20	148,739	7436.95	(1,670)		(487)		(487)	1,990						0013	
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	128	997,457	7792.63	(4,312)		(701)		(701)	5,160						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	5	34,842	6968.49	(1,392)		(826)		(826)	1,001						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	294	2,058,312	7001.06	(77,188)		(44,516)		(44,516)	57,149						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	221	1,561,626	7066.18	(51,433)		(27,804)		(27,804)	40,306						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	82	584,767	7131.31	(16,821)		(8,455)		(8,455)	13,919						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	215	1,540,232	7163.87	(41,300)		(19,969)		(19,969)	35,095						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	106	762,822	7196.43	(19,016)		(8,838)		(8,838)	16,600						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	21	153,860	7326.69	(2,860)		(1,101)		(1,101)	2,718						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	68	469,429	6903.37	(21,161)		(13,260)		(13,260)	14,357						0013	.....
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	19	493,722	25985.4	(23,622)		(12,356)		(12,356)	18,520						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	21	154,544	7359.25	(2,656)		(974)		(974)	2,575						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	70	521,986	7456.94	(7,009)		(2,213)		(2,213)	7,184						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	9	67,406	7489.5	(830)		(250)		(250)	866						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	430	3,374,511	7847.7	(16,186)		(2,924)		(2,924)	17,518						0013	.....
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	7	56,529	8075.64	(154)		(24)		(24)	151						0013	.....
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	7	183,566	26223.8	(7,982)		(3,953)		(3,953)	6,540						0013	.....
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	4	106,802	26700.6	(3,824)		(1,658)		(1,658)	3,394						0013	

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EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.09/10/2025	.09/09/2026	2	53,640	26819.8	(1,826)		(763)		(763)	1,652						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.09/10/2025	.09/09/2026	708	5,118,132	7229	(118,893)		(52,812)		(52,812)	106,117						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.09/10/2025	.09/09/2026	1,805	13,401,006	7424.38	(195,824)		(64,952)		(64,952)	197,093						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	.09/24/2025	.09/23/2026	3	81,115	27038.2	(3,681)		(1,158)		(1,158)	2,367						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	.09/24/2025	.09/23/2026	1	27,161	27161.1	(1,124)		(356)		(356)	764						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	.09/24/2025	.09/23/2026	3	82,589	27529.8	(3,116)		(837)		(837)	2,065						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNF3B8653	.09/24/2025	.09/23/2026	14	375,093	26792.4	(18,904)		(6,319)		(6,319)	11,703						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/09/2026	23	174,505	7587.19	(2,562)		(428)		(428)	1,796						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	109	776,396	7122.9	(31,432)		(13,141)		(13,141)	18,819						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	109	787,281	7222.76	(26,511)		(9,690)		(9,690)	16,747						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	38	275,730	7256.04	(8,716)		(3,033)		(3,033)	5,590						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	46	338,371	7355.9	(8,779)		(2,611)		(2,611)	5,853						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	7	51,957	7422.47	(1,175)		(313)		(313)	798						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	125	940,290	7522.32	(17,188)		(3,839)		(3,839)	11,866						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	23	176,076	7655.46	(2,393)		(423)		(423)	1,652						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	33	253,728	7688.74	(3,196)		(535)		(535)	2,198						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	319	2,558,887	8021.59	(14,623)		(1,630)		(1,630)	9,163						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	35	246,972	7056.34	(11,243)		(5,087)		(5,087)	6,463						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	129	944,617	7322.61	(26,192)		(8,227)		(8,227)	17,270						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	332	2,453,208	7389.18	(59,451)		(16,736)		(16,736)	40,043						0013
EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.09/24/2025	.09/23/2026	575	4,363,612	7588.89	(68,925)		(13,680)		(13,680)	47,702						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.10/10/2025	.10/09/2026	13	355,641	27357	(15,973)		(4,926)		(4,926)	9,523						0013
EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.10/10/2025	.10/09/2026	1	27,984	27984.5	(1,005)		(255)		(255)	609						0013

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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 - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/10/2025	10/09/2026	9	248,472	27608	(10,231)			(2,919)		(2,919)	6,156						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/10/2025	10/09/2026	2	55,718	27859	(2,098)			(553)		(553)	1,269						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/10/2025	10/09/2026	1	28,486	28486.4	(847)			(185)		(185)	511						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	33	238,928	7240.24	(7,552)			(3,271)		(3,271)	5,036						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	253	1,848,820	7307.59	(54,605)			(20,384)		(20,384)	35,461						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	87	662,128	7610.67	(10,203)			(2,468)		(2,468)	7,391						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	39	278,430	7139.22	(10,760)			(5,162)		(5,162)	6,653						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	27	200,033	7408.62	(4,394)			(1,563)		(1,563)	3,273						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	96	737,091	7678.03	(9,819)			(2,132)		(2,132)	7,110						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	36	259,437	7206.57	(8,805)			(3,941)		(3,941)	5,713						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	4	29,365	7341.27	(305)			(289)		(289)	535						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	275	2,046,633	7442.3	(46,277)			(14,190)		(14,190)	31,610						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	186	1,434,376	7711.7	(18,092)			(3,656)		(3,656)	12,823						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	24	188,314	7846.4	(1,443)			(293)		(293)	1,219						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	137	1,111,866	8115.81	(5,416)			(716)		(716)	3,567						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	58	484,389	8351.54	(1,218)			(167)		(167)	831						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/10/2025	10/09/2026	825	6,167,675	7475.97	(131,051)			(37,876)		(37,876)	89,698						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/24/2025	10/09/2026	1	28,110	28110	(1,161)			(236)		(236)	584						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/24/2025	10/23/2026	7	193,250	27607.2	(9,953)			(2,631)		(2,631)	4,901						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/24/2025	10/23/2026	2	56,218	28109.1	(2,437)			(556)		(556)	1,214						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	10/24/2025	10/23/2026	3	82,069	27356.2	(4,596)			(1,306)		(1,306)	2,235						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2026	30	216,304	7210.13	(9,974)			(3,689)		(3,689)	4,767						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2026	10	72,438	7243.82	(3,155)			(1,120)		(1,120)	1,532						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	275	2,010,583	7311.21	(77,886)			(25,363)		(25,363)	38,920						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	35	260,609	7445.98	(7,886)			(2,124)		(2,124)	4,120						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	38	289,349	7614.44	(6,289)			(1,310)		(1,310)	3,378						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	41	317,718	7749.21	(5,217)			(886)		(886)	2,801						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	91	738,904	8119.82	(5,340)			(605)		(605)	2,652						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	3	25,067	8355.67	(105)			(11)		(11)	49						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	30	214,283	7142.75	(11,039)			(4,408)		(4,408)	5,101						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	8	59,298	7412.28	(1,912)			(541)		(541)	989						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	543	4,061,461	7479.67	(115,241)			(29,517)		(29,517)	60,707						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE8IBXP4ROTD8PU41	10/24/2025	10/23/2026	67	514,682	7681.82	(9,739)			(1,829)		(1,829)	5,243						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	19	147,024	7738.12	(2,884)			(551)		(551)	1,427						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	61	476,130	7805.41	(8,146)			(1,419)		(1,419)	4,019						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	21	168,153	8007.27	(1,946)			(259)		(259)	901						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	211	1,710,830	8108.2	(16,124)			(1,937)		(1,937)	7,197						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	112	934,496	8343.71	(5,478)			(561)		(561)	2,209						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	60	436,026	7267.1	(19,781)			(7,294)		(7,294)	9,038						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	296	2,161,022	7300.75	(92,743)			(32,883)		(32,883)	42,981						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	19	141,271	7435.32	(4,835)			(1,438)		(1,438)	2,337						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	43	322,612	7502.61	(9,819)			(2,653)		(2,653)	4,809						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	75	570,266	7603.54	(14,484)			(3,366)		(3,366)	7,159						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	17	129,832	7637.19	(3,099)			(685)		(685)	1,533						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	22	156,916	7132.53	(8,759)			(3,742)		(3,742)	3,773						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	884	6,602,569	7468.97	(212,901)			(60,469)		(60,469)	103,785						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	1	7,671	7670.83	(172)			(36)		(36)	85						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	2	55,132	27565.8	(3,341)			(908)		(908)	1,434						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/23/2026	8	58,490	7311.21	(2,329)			(738)		(738)	1,132						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/23/2026	14	104,715	7479.67	(3,093)			(761)		(761)	1,565						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/23/2026	2	56,469	28234.6	(2,642)			(514)		(514)	1,167						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	1,092	8,486,762	7771.76	(155,575)			(28,344)		(28,344)	76,896						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	9	245,837	27315.2	(16,124)			(4,673)		(4,673)	6,821						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/24/2025	11/23/2026	3	79,263	26421.1	(5,483)			(2,634)		(2,634)	2,663						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/24/2025	11/23/2026	1	27,270	27269.5	(1,445)			(593)		(593)	767						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/24/2025	11/09/2026	2	57,638	28818.8	(1,706)			(445)		(445)	1,006						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	406	2,895,279	7131.23	(143,087)			(75,566)		(75,566)	69,564						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	881	6,457,131	7329.32	(230,505)			(101,702)		(101,702)	125,012						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	1,145	8,732,285	7626.45	(179,032)			(56,456)		(56,456)	109,202						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/24/2025	11/23/2026	2	53,327	26663.5	(3,424)			(1,579)		(1,579)	1,709						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	5	35,326	7065.2	(1,278)			(1,072)		(1,072)	902						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	78	558,811	7164.24	(25,683)			(13,482)		(13,482)	12,997						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	13	94,852	7296.3	(2,955)			(1,634)		(1,634)	1,911						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	53	390,203	7362.33	(12,554)			(5,607)		(5,607)	7,248						0013

STATEMENT AS OF MARCH 31, 2026 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence 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 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	13	96,998	7461.38	(2,133)			(1,046)		(1,046)	1,575						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	4	29,978	7494.39	(200)			(293)		(293)	464						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	6	45,561	7593.44	(435)			(327)		(327)	603						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	15	115,387	7692.48	(1,551)			(603)		(603)	1,283						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	20	157,151	7857.56	(1,559)			(480)		(480)	1,265						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	117	930,922	7956.6	(9,347)			(2,071)		(2,071)	6,063						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	28	229,256	8187.71	(1,143)			(256)		(256)	880						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	9	62,993	6999.17	(3,150)			(2,204)		(2,204)	1,704						0013
EQUITY OPTION CALL - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/24/2025	11/09/2026	9	21,895	2432.82	(2,084)			(2,370)		(2,370)	(132)						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	12/10/2025	12/09/2026	7	195,852	27978.9	(10,412)			(3,285)		(3,285)	4,632						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	12/10/2025	12/09/2026	3	85,862	28620.6	(3,698)			(1,004)		(1,004)	1,685						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	12/10/2025	12/09/2026	1	28,236	28235.6	(1,393)			(411)		(411)	622						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	12/10/2025	12/09/2026	3	86,247	28748.9	(3,590)			(937)		(937)	1,626						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	10	72,509	7250.94	(3,593)			(1,565)		(1,565)	1,542						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	438	3,325,721	7592.97	(91,086)			(28,198)		(28,198)	45,486						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	545	4,156,808	7627.17	(106,716)			(31,796)		(31,796)	53,873						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	7	51,235	7319.35	(2,273)			(932)		(932)	1,011						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	386	2,864,873	7421.95	(106,891)			(39,706)		(39,706)	49,909						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	5	37,281	7456.16	(1,310)			(470)		(470)	621						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	60	453,526	7558.76	(13,240)			(4,257)		(4,257)	6,534						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	19	145,566	7661.37	(3,500)			(1,003)		(1,003)	1,784						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	6	47,200	7866.59	(753)			(172)		(172)	399						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	1,187	9,459,429	7969.19	(121,751)			(24,985)		(24,985)	65,026						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	62	504,693	8140.21	(4,501)			(801)		(801)	2,398						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	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	96	791,310	8242.81	(5,642)		(945)		(945)	2,983						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	6	50,893	8482.23	(214)		(34)		(34)	111						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	15	110,902	7393.48	(4,415)		(1,829)		(1,829)	2,020						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	165	1,237,025	7497.12	(40,758)		(15,511)		(15,511)	19,768						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	439	3,382,240	7704.42	(73,985)		(23,489)		(23,489)	39,705						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	48	374,787	7808.06	(6,586)		(1,910)		(1,910)	3,684						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	2	15,754	7877.16	(238)		(65)		(65)	136						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	5	39,731	7946.26	(515)		(134)		(134)	301						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	1,601	12,887,906	8049.91	(132,275)		(31,857)		(31,857)	79,388						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	104	865,935	8326.3	(4,694)		(996)		(996)	2,952						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	110	942,495	8568.14	(2,921)		(606)		(606)	1,895						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	21	153,812	7324.38	(6,902)		(3,016)		(3,016)	3,033						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	363	2,784,163	7669.87	(65,384)		(21,404)		(21,404)	34,559						0013	
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2026	2	56,293	28146.6	(2,491)		(958)		(958)	1,277						0013	
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2026	6	167,344	27890.7	(8,130)		(3,252)		(3,252)	4,063						0013	
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2026	2	57,061	28530.4	(2,194)		(791)		(791)	1,160						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	20	149,078	7453.92	(5,930)		(2,343)		(2,343)	3,587						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	22	164,753	7488.75	(6,168)		(2,370)		(2,370)	3,798						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	406	3,068,714	7558.41	(101,487)		(36,778)		(36,778)	64,709						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	12	91,119	7593.25	(2,827)		(995)		(995)	1,832						0013	
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	60	461,864	7697.74	(11,749)		(3,779)		(3,779)	7,970						0013	

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	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	106	834,421	7871.9		(14,949)		(4,154)		(4,154)	10,795						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	42	333,546	7941.56		(5,137)		(1,358)		(1,358)	3,779						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	142	1,137,593	8011.22		(14,948)		(3,795)		(3,795)	11,153						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	251	2,106,987	8394.37		(11,922)		(2,509)		(2,509)	9,412						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	79	682,417	8638.19		(2,257)		(457)		(457)	1,800						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	174	1,345,467	7732.57		(31,981)		(9,980)		(9,980)	22,001						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	176	1,367,062	7767.4		(30,358)		(9,185)		(9,185)	21,174						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	739	5,997,517	8115.72		(63,375)		(14,901)		(14,901)	48,474						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	2	56,170	28085.2		(2,837)		(1,099)		(1,099)	1,738						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	3	85,029	28342.9		(3,935)		(1,465)		(1,465)	2,470						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	8	229,835	28729.4		(9,312)		(3,263)		(3,263)	6,049						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.01/12/2026	.01/08/2027	1	28,858	28858.2		(1,116)		(384)		(384)	733						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/26/2026	.01/22/2027	1	28,166	28166		(1,298)		(577)		(577)	721						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/26/2026	.01/22/2027	1	28,806	28806.2		(1,042)		(434)		(434)	608						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/26/2026	.01/22/2027	5	139,550	27910		(7,501)		(3,223)		(3,223)	4,278						0013	
	EQUITY OPTION CALL – NASDAQ-100 INDEX	VARIABLE ANNUITY	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/26/2026	.01/22/2027	2	57,100	28550.1		(2,394)		(974)		(974)	1,420						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/26/2026	.01/22/2027	6	44,398	7399.7		(1,950)		(869)		(869)	1,081						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/26/2026	.01/22/2027	24	179,253	7468.86		(6,993)		(2,973)		(2,973)	4,021						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/26/2026	.01/22/2027	189	1,418,150	7503.44		(52,049)		(21,597)		(21,597)	30,451						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/26/2026	.01/22/2027	330	2,533,189	7676.33		(67,313)		(24,647)		(24,647)	42,667						0013	
	EQUITY OPTION CALL – S&P 500 INDEX	VARIABLE ANNUITY	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.01/26/2026	.01/22/2027	127	979,286	7710.91		(24,313)		(8,679)		(8,679)	15,634						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 - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.01/26/2026	.01/22/2027	14	109,405	7814.64	(2,202)	.....	.....(729)	.....	.....(729)	1,473	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.01/26/2026	.01/22/2027	3	23,859	7952.95	(358)	.....	.....(108)	.....	.....(108)	250	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.01/26/2026	.01/22/2027	442	3,561,057	8056.69	(42,631)	.....	.....(12,098)	.....	.....(12,098)	30,533	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.01/26/2026	.01/22/2027	63	524,999	8333.31	(3,362)	.....	.....(863)	.....	.....(863)	2,499	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.01/26/2026	.01/22/2027	83	711,755	8575.36	(2,609)	.....	.....(671)	.....	.....(671)	1,938	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.01/26/2026	.01/22/2027	13	95,297	7330.55	(4,690)	.....	.....(2,185)	.....	.....(2,185)	2,505	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3B8653	.02/10/2026	.02/09/2027	1	27,795	27795	(1,337)	.....	.....(743)	.....	.....(743)	595	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF3B8653	.02/10/2026	.02/09/2027	1	28,048	28047.6	(1,236)	.....	.....(670)	.....	.....(670)	566	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	4	30,645	7661.3	(917)	.....	.....(355)	.....	.....(355)	563	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	27	233,182	8636.38	(852)	.....	.....(237)	.....	.....(237)	616	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	4	29,531	7382.71	(1,433)	.....	.....(662)	.....	.....(662)	771	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	54	400,547	7417.53	(18,376)	.....	.....(8,313)	.....	.....(8,313)	10,062	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.09/23/2027	5	33,285	6656.92	(5,134)	.....	.....(3,652)	.....	.....(3,652)	1,483	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.10/23/2026	30	202,153	6738.44	(19,210)	.....	.....(10,276)	.....	.....(10,276)	8,934	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	23	172,205	7487.18	(7,035)	.....	.....(3,047)	.....	.....(3,047)	3,987	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	5	37,610	7522.01	(1,447)	.....	.....(613)	.....	.....(613)	834	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	43	324,944	7556.83	(11,763)	.....	.....(4,872)	.....	.....(4,872)	6,890	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	516	3,989,170	7730.95	(104,588)	.....	.....(38,619)	.....	.....(38,619)	65,969	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	956	7,523,959	7870.25	(149,461)	.....	.....(50,449)	.....	.....(50,449)	99,012	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	5	40,048	8009.54	(594)	.....	.....(185)	.....	.....(185)	409	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	138	1,119,735	8114.02	(13,242)	.....	.....(3,917)	.....	.....(3,917)	9,326	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	30	248,644	8288.14	(1,997)	.....	.....(557)	.....	.....(557)	1,440	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	123	1,032,291	8392.61	(6,551)	.....	.....(1,794)	.....	.....(1,794)	4,757	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTD8PU41	.02/10/2026	.02/09/2027	228	1,738,837	7626.48	(55,513)	.....	.....(21,967)	.....	.....(21,967)	33,546	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.02/24/2026	.02/23/2027	12	326,158	27179.8	(18,807)		(11,980)		(11,980)	6,827						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 (Amorti- zation)/ 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 - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.02/24/2026	.02/23/2027	1	27,674	27674	.....	.....(1,356)	.....	.....(833)	.....	.....(833)	523	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.02/24/2026	.02/23/2027	1	27,798	27797.6	.....	.....(1,306)	.....	.....(795)	.....	.....(795)	511	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.02/24/2026	.02/23/2027	4	107,731	26932.7	.....	.....(6,724)	.....	.....(4,353)	.....	.....(4,353)	2,371	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.02/24/2026	.02/23/2027	2	54,854	27426.9	.....	.....(2,918)	.....	.....(1,826)	.....	.....(1,826)	1,092	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	144	1,068,330	7418.96	.....	.....(44,099)	.....	.....(23,819)	.....	.....(23,819)	20,281	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	351	2,664,055	7589.9	.....	.....(81,022)	.....	.....(40,397)	.....	.....(40,397)	40,625	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	942	7,278,514	7726.66	.....	.....(170,032)	.....	.....(79,240)	.....	.....(79,240)	90,792	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	38	302,707	7965.98	.....	.....(4,296)	.....	.....(1,788)	.....	.....(1,788)	2,508	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	51	369,649	7248.02	.....	.....(20,099)	.....	.....(11,678)	.....	.....(11,678)	8,421	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	154	1,153,050	7487.34	.....	.....(42,263)	.....	.....(22,127)	.....	.....(22,127)	20,136	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	2	14,770	7384.77	.....	.....(646)	.....	.....(354)	.....	.....(354)	292	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	1	7,522	7521.53	.....	.....(259)	.....	.....(134)	.....	.....(134)	126	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	23	173,781	7555.71	.....	.....(5,630)	.....	.....(2,854)	.....	.....(2,854)	2,775	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	13	99,113	7624.09	.....	.....(2,827)	.....	.....(1,386)	.....	.....(1,386)	1,441	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	3	23,590	7863.41	.....	.....(417)	.....	.....(182)	.....	.....(182)	235	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	13	105,780	8136.92	.....	.....(1,027)	.....	.....(402)	.....	.....(402)	625	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	27	222,466	8239.49	.....	.....(1,706)	.....	.....(652)	.....	.....(652)	1,054	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	5	42,394	8478.81	.....	.....(185)	.....	.....(70)	.....	.....(70)	114	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	31	225,748	7282.2	.....	.....(11,645)	.....	.....(6,672)	.....	.....(6,672)	4,973	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.03/10/2026	.10/09/2030	10	57,920	5792.04	.....	.....(22,402)	.....	.....(20,178)	.....	.....(20,178)	2,224	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.03/10/2026	.03/09/2027	122	899,585	7373.65	.....	.....(37,137)	.....	.....(23,650)	.....	.....(23,650)	13,486	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.03/10/2026	.03/09/2027	39	292,873	7509.57		(9,494)		(5,803)		(5,803)	3,691						0013

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EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	31	234,903	7577.53		(6,729)		(4,009)		(4,009)	2,720						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	64	491,486	7679.47	.....	.....(11,549)	.....	.....(6,645)	.....	.....(6,645)	4,904	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	74	585,882	7917.33	.....	.....(8,295)	.....	.....(4,452)	.....	.....(4,452)	3,843	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	60	479,117	7985.29	.....	.....(5,850)	.....	.....(3,073)	.....	.....(3,073)	2,778	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	18	145,570	8087.23	.....	.....(1,406)	.....	.....(723)	.....	.....(723)	683	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	67	546,398	8155.19	.....	.....(4,472)	.....	.....(2,292)	.....	.....(2,292)	2,180	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	40	288,150	7203.75	.....	.....(15,638)	.....	.....(10,457)	.....	.....(10,457)	5,181	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	38	277,616	7305.69	.....	.....(12,834)	.....	.....(8,338)	.....	.....(8,338)	4,496	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	11	299,357	27214.3	.....	.....(17,924)	.....	.....(11,487)	.....	.....(11,487)	6,437	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	1	27,838	27838.5	.....	.....(1,355)	.....	.....(837)	.....	.....(837)	518	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	2	54,928	27464	.....	.....(3,032)	.....	.....(1,915)	.....	.....(1,915)	1,117	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	1,094	8,475,688	7747.43	.....	.....(173,222)	.....	.....(97,585)	.....	.....(97,585)	75,637	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	288	2,152,970	7475.59	.....	.....(74,370)	.....	.....(45,877)	.....	.....(45,877)	28,493	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	03/09/2027	562	4,239,475	7543.55	.....	.....(129,262)	.....	.....(78,008)	.....	.....(78,008)	51,254	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.03/24/2026	03/23/2027	14	97,662	6975.86	.....	.....(5,914)	.....	.....(5,360)	.....	.....(5,360)	554	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.03/24/2026	03/23/2027	4	28,298	7074.57	.....	.....(1,482)	.....	.....(1,334)	.....	.....(1,334)	149	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.03/24/2026	03/23/2027	679	5,094,089	7502.34	.....	.....(126,790)	.....	.....(109,588)	.....	.....(109,588)	17,202	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.03/24/2026	03/23/2027	43	307,037	7140.39	.....	.....(14,522)	.....	.....(12,998)	.....	.....(12,998)	1,524	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.03/24/2026	03/23/2027	117	846,975	7239.1	.....	.....(34,083)	.....	.....(30,253)	.....	.....(30,253)	3,831	.....	.....	.....	.....	.....	0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4R0TD8PU41	.03/24/2026	03/23/2027	6	43,632	7272.01	.....	.....(1,660)	.....	.....(1,469)	.....	.....(1,469)	191	.....	.....	.....	.....	.....	0013

STATEMENT AS OF MARCH 31, 2026 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	02RNE81BXP4ROTDBPU41	03/23/2026	03/23/2027	256	1,870,057	7304.91	(67,192)		(59,279)		(59,279)	7,914						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	93	691,597	7436.53	(19,541)		(17,013)		(17,013)	2,528						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	146	1,109,755	7601.06	(22,661)		(19,356)		(19,356)	3,305						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	122	943,387	7732.68	(14,611)		(12,258)		(12,258)	2,353						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	48	372,748	7765.58	(5,377)		(4,489)		(4,489)	888						0013
EQUITY OPTION CALL - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	128	1,010,842	7897.2	(10,900)		(8,920)		(8,920)	1,981						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	03/24/2026	03/23/2027	5	131,828	26365.6	(7,833)		(7,164)		(7,164)	669						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	03/24/2026	03/23/2027	2	53,941	26970.3	(2,623)		(2,383)		(2,383)	240						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	03/24/2026	03/23/2027	2	53,215	26607.5	(2,922)		(2,666)		(2,666)	256						0013
EQUITY OPTION CALL - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	03/24/2026	03/23/2027	1	27,212	27212.2	(1,217)		(1,102)		(1,102)	115						0013
0649999999. Subtotal - written options - hedging other - call options and warrants										(8,003,648)	(2,233,243)		(7,842,032)	XXX	(7,842,032)	8,800,431					XXX	XXX
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	05/24/2023	05/23/2029	8	26,953	3208.69	(4,533)		(2,158)		(2,158)	(454)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/24/2023	05/23/2029	40	147,487	3731.02	(15,944)		(5,052)		(5,052)	(825)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/24/2023	05/23/2029	18	29,428	1608.95	(3,132)		(1,552)		(1,552)	(183)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/24/2023	05/23/2029	9	17,875	1907.65	(1,934)		(775)		(775)	(333)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	06/12/2023	06/08/2029	39	131,691	3342.4	(20,740)		(11,643)		(11,643)	(2,382)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2029	104	174,731	1679.14	(18,501)		(9,916)		(9,916)	(1,107)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	06/12/2023	06/09/2029	360	1,391,630	3868.97	(136,614)		(50,841)		(50,841)	(8,312)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	06/26/2023	06/23/2029	668	2,613,670	3913.5	(261,654)		(97,930)		(97,930)	(16,062)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	06/26/2023	06/23/2029	5	18,262	3381.8	(2,988)		(1,667)		(1,667)	(338)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	06/26/2023	06/23/2029	14	45,992	3381.8	(7,527)		(4,200)		(4,200)	(850)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/26/2023	06/23/2029	14	25,676	1887.91	(2,147)		(1,111)		(1,111)	(479)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/26/2023	06/23/2029	95	155,210	1639.48	(15,607)		(8,544)		(8,544)	(979)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/05/2023	06/09/2029	19	74,787	3868.97	(6,322)		(2,732)		(2,732)	(447)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/05/2023	06/23/2029	111	434,164	3913.5	(39,599)		(16,267)		(16,267)	(2,668)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	07/10/2023	07/09/2029	7	22,776	3503.98	(3,537)		(2,262)		(2,262)	(445)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	07/10/2023	07/09/2029	75	263,499	3503.98	(40,919)		(26,173)		(26,173)	(5,143)						0013

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFXT09	.07/10/2023	.07/09/2029	123	206,283	1678.19	(19,221)			(11,859)		(11,859)	(1,327)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/10/2023	.07/09/2029	845	3,345,247	3959.06	(311,571)			(128,726)		(128,726)	(21,195)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/10/2023	.07/09/2029	35	65,763	1878.95	(3,523)			(2,845)		(2,845)	(1,227)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2023	.07/23/2029	558	2,279,010	4082.71	(212,924)			(92,848)		(92,848)	(15,305)						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)			(601)		(601)	(116)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.07/24/2023	.07/23/2029	5	18,635	3583.56	(2,895)			(1,954)		(1,954)	(376)						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)			(26,366)		(26,366)	(2,788)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFXT09	.07/24/2023	.07/23/2029	9	18,238	1958.92	(1,572)			(858)		(858)	(355)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.08/10/2023	.08/09/2029	201	696,804	3459.8	(108,073)			(68,391)		(68,391)	(13,425)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.08/10/2023	.08/09/2029	783	3,146,466	4020.94	(302,491)			(126,032)		(126,032)	(20,877)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.08/10/2023	.08/09/2029	99	171,632	1737.69	(16,913)			(10,573)		(10,573)	(1,143)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.08/10/2023	.08/09/2029	16	31,321	1921.56	(2,550)			(1,434)		(1,434)	(602)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.08/24/2023	.08/23/2029	13	45,112	3366.58	(6,937)			(4,209)		(4,209)	(841)						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)			(12,439)		(12,439)	(2,484)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFXT09	.08/24/2023	.08/23/2029	85	158,778	1872.38	(13,913)			(6,988)		(6,988)	(2,995)						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)			(162,870)		(162,870)	(27,086)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.08/24/2023	.08/23/2029	302	508,443	1683.03	(47,958)			(29,943)		(29,943)	(3,337)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	KB1H1DSPRFMYMCJFXT09	.09/11/2023	.09/09/2029	34	64,324	1866.62	(4,487)			(2,840)		(2,840)	(1,216)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.09/11/2023	.09/09/2029	1,228	4,925,334	4011.74	(425,507)			(199,439)		(199,439)	(33,266)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.09/11/2023	.09/07/2029	221	737,096	3332.26	(109,591)			(67,754)		(67,754)	(13,541)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.09/11/2023	.08/09/2029	13	52,554	4020.94	(4,378)			(2,105)		(2,105)	(349)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.09/11/2023	.08/23/2029	11	42,439	3992.41	(3,458)			(1,692)		(1,692)	(281)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/11/2023	.09/09/2029	255	424,399	1666.4	(40,749)			(24,789)		(24,789)	(2,777)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	.09/25/2023	.09/21/2029	447	1,433,618	3207.2	(217,363)			(122,431)		(122,431)	(25,058)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA																		
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	B4TYDEB6GKMZ0031MB27	.09/25/2023	.09/23/2029	41	76,522	1858.24	(6,560)			(3,378)		(3,378)	(1,448)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/25/2023	.09/23/2029	1,487	5,781,841	3888.05	(507,602)			(224,334)		(224,334)	(37,736)						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	09/25/2023	09/23/2029	130	208,090	1598.85	(18,983)			(11,487)		(11,487)	(1,310)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/10/2023	10/09/2029	34	108,085	3142.01	(16,104)			(8,926)		(8,926)	(1,846)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/10/2023	10/09/2029	143	449,936	3142.01	(67,039)			(37,158)		(37,158)	(7,686)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2023	10/09/2029	1,992	7,771,559	3902.09	(660,900)			(305,487)		(305,487)	(51,523)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/10/2023	10/09/2029	618	977,139	1580.39	(86,214)			(53,383)		(53,383)	(6,081)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	10/10/2023	10/09/2029	77	137,392	1794.33	(9,126)			(5,755)		(5,755)	(2,524)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2023	10/23/2029	269	403,162	1499.3	(38,109)			(20,569)		(20,569)	(2,340)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2023	10/23/2029	44	78,085	1763.04	(5,908)			(3,194)		(3,194)	(1,414)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/24/2023	10/23/2029	1,186	4,501,577	3795.34	(379,358)			(170,814)		(170,814)	(29,077)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	10/24/2023	10/23/2029	145	436,363	3001.12	(64,536)			(32,961)		(32,961)	(7,003)						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)			(2,620)		(2,620)	(1,125)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	11/10/2023	11/09/2029	136	416,664	3072.74	(60,837)			(33,415)		(33,415)	(6,955)						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)			(30,430)		(30,430)	(3,432)						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)			(275,447)		(275,447)	(46,664)						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)			(284,373)		(284,373)	(47,794)						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)			(7,697)		(7,697)	(3,207)						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)			(32,570)		(32,570)	(6,420)						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)			(9,047)		(9,047)	(1,533)						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)			(848)		(848)	(96)						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)			(53,331)		(53,331)	(5,952)						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)			(351,820)		(351,820)	(59,103)						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)			(2,916)		(2,916)	(1,191)						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)			(85,102)		(85,102)	(9,313)						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)			(4,476)		(4,476)	(857)						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)			(15,884)		(15,884)	(3,042)						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)			(975)		(975)	(181)						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 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	02RNE81BXP4ROT08PU41	12/26/2023	12/21/2029	189	661,488	3507.36	(104,247)		(70,734)		(70,734)	(13,094)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	12/26/2023	12/21/2029	363	664,274	1830.56	(72,376)		(46,875)		(46,875)	(4,832)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/26/2023	12/21/2029	2,386	10,209,886	4279.17	(953,110)		(481,685)		(481,685)	(80,583)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/27/2023	12/21/2029	53	105,255	1990.07	(9,520)		(5,465)		(5,465)	(2,143)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/10/2024	01/09/2030	628	1,111,683	1771.24	(112,506)		(74,782)		(74,782)	(8,021)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/10/2024	01/09/2030	143	283,656	1983.33	(22,945)		(14,738)		(14,738)	(5,812)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	01/10/2024	01/09/2030	2,057	8,805,066	4280.85	(826,730)		(419,126)		(419,126)	(70,285)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	01/10/2024	01/09/2030	31	106,526	3458.63	(16,607)		(11,162)		(11,162)	(2,086)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	01/24/2024	01/23/2030	199	392,226	1968.02	(32,617)		(20,198)		(20,198)	(8,078)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	01/24/2024	01/23/2030	1,565	6,849,688	4378.14	(600,666)		(340,991)		(340,991)	(57,117)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	01/24/2024	12/21/2029	63	270,101	4279.17	(21,957)		(12,743)		(12,743)	(2,132)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	01/24/2024	01/23/2030	27	92,173	3426.52	(13,825)		(9,538)		(9,538)	(1,793)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	01/24/2024	01/23/2030	70	240,542	3426.52	(36,079)		(24,890)		(24,890)	(4,679)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/24/2024	01/23/2030	589	1,047,690	1778.64	(103,300)		(71,261)		(71,261)	(7,682)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	02/12/2024	02/08/2030	307	1,064,659	3472.47	(158,803)		(113,841)		(113,841)	(21,024)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	02/12/2024	02/08/2030	2,337	10,570,526	4523.95	(923,973)		(561,478)		(561,478)	(93,872)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2024	02/08/2030	729	1,318,989	1808.99	(124,164)		(92,647)		(92,647)	(9,931)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5I70UK5573	02/12/2024	02/08/2030	66	132,017	2002.68	(10,626)		(7,055)		(7,055)	(2,778)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/26/2024	02/22/2030	2,077	9,512,540	4579.92	(808,622)		(519,568)		(519,568)	(86,934)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/26/2024	02/22/2030	957	1,736,539	1815.02	(167,490)		(123,177)		(123,177)	(13,302)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/26/2024	02/08/2030	14	63,290	4523.95	(5,167)		(3,362)		(3,362)	(562)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/26/2024	02/08/2030	5	9,733	2002.68	(438)		(520)		(520)	(205)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/26/2024	02/08/2030	13	24,331	1808.99	(2,355)		(1,709)		(1,709)	(183)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	02/26/2024	02/22/2030	13	44,255	3512.3	(6,571)		(4,861)		(4,861)	(885)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/26/2024	02/22/2030	130	268,301	2059.58	(20,864)		(15,166)		(15,166)	(5,787)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	03/11/2024	03/08/2030	2,126	9,801,545	4611.32	(879,570)		(544,982)		(544,982)	(91,296)						0013

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	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	02RNE81BXP4ROT08PU41	.03/11/2024	.03/08/2030	13	45,155	3583.71	(6,867)		(5,181)		(5,181)	(923)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.03/08/2030	1,227	2,299,488	1874.44	(232,213)		(172,766)		(172,766)	(17,955)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.01/23/2030	30	54,071	1778.64	(4,996)		(3,678)		(3,678)	(396)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.03/08/2030	292	619,488	2121.97	(54,695)		(37,231)		(37,231)	(13,680)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/11/2024	.02/22/2030	18	37,814	2059.58	(3,110)		(2,137)		(2,137)	(816)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.03/25/2024	.03/22/2030	13	48,267	3601.98	(7,217)		(5,621)		(5,621)	(990)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.03/25/2024	.03/22/2030	44	157,767	3601.98	(23,588)		(18,374)		(18,374)	(3,237)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/25/2024	.03/22/2030	2,024	9,536,651	4710.76	(827,186)		(554,642)		(554,642)	(92,967)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/25/2024	.03/22/2030	890	1,659,858	1864.8	(156,275)		(124,186)		(124,186)	(13,166)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/25/2024	.03/22/2030	70	147,366	2116.41	(9,098)		(8,877)		(8,877)	(3,288)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/10/2024	.04/09/2030	81	289,025	3550.67	(43,128)		(32,999)		(32,999)	(5,876)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/10/2024	.03/22/2030	3	12,531	4710.76	(582)		(729)		(729)	(122)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/10/2024	.03/22/2030	7	12,513	1864.8	(704)		(936)		(936)	(99)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/10/2024	.04/09/2030	2,776	13,015,410	4688.92	(1,096,267)		(755,248)		(755,248)	(126,872)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/10/2024	.04/09/2030	1,601	2,997,850	1872.72	(279,756)		(227,070)		(227,070)	(24,215)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/10/2024	.04/09/2026	14	66,723	4688.92	(2,962)		(6)		(6)	123						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/10/2024	.04/09/2030	169	355,902	2100.83	(29,989)		(21,332)		(21,332)	(7,997)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/24/2024	.04/23/2030	1,029	1,854,108	1802.38	(169,170)		(132,506)		(132,506)	(15,252)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/24/2024	.04/23/2030	80	164,035	2051.21	(12,293)		(9,459)		(9,459)	(3,664)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/24/2024	.04/23/2030	2,278	10,397,296	4563.5	(853,656)		(576,570)		(576,570)	(97,060)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.04/24/2024	.04/23/2026	19	87,345	4563.5	(3,603)		(48)		(48)	151						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/24/2024	.04/23/2030	4	15,067	3424.39	(2,206)		(1,615)		(1,615)	(296)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.04/24/2024	.04/23/2030	31	104,786	3424.39	(15,342)		(11,234)		(11,234)	(2,061)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.05/10/2024	.05/09/2030	100	209,020	2098.81	(14,839)		(12,658)		(12,658)	(4,746)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.05/10/2024	.03/22/2030	1	5,700	4710.76	(462)		(332)		(332)	(56)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROT08PU41	.05/10/2024	.05/09/2030	2,409	11,306,238	4692.67	(922,536)		(663,627)		(663,627)	(111,593)						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	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.05/10/2024	.05/09/2030	1,220	2,276,887	1866.27	(204,219)			(172,852)		(172,852)	(18,960)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.05/10/2024	.05/09/2030	52	180,413	3456.18	(26,304)			(19,805)		(19,805)	(3,596)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH 65G8EF7VJP517OUK5573	.05/10/2024	.05/08/2026	5	25,387	4692.67	(1,226)			(35)		(35)	44						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1D8PRFMYMCJFXT09	.05/24/2024	.05/23/2030	98	208,432	2127.94	(13,787)			(13,023)		(13,023)	(4,780)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.05/24/2024	.05/23/2030	163	688,654	4214.27	(44,397)			(33,615)		(33,615)	(5,728)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.05/24/2024	.05/23/2030	2,313	10,968,300	4741.06	(864,590)			(659,252)		(659,252)	(110,855)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.05/24/2024	.05/23/2030	1,550	2,858,050	1843.57	(247,532)			(213,588)		(213,588)	(24,278)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.06/10/2024	.06/07/2030	26	90,249	3539.19	(12,861)			(10,453)		(10,453)	(1,838)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/10/2024	.06/07/2030	235	1,005,533	4277.59	(64,513)			(50,563)		(50,563)	(8,588)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/10/2024	.06/07/2030	2,490	11,981,736	4812.29	(946,331)			(744,046)		(744,046)	(125,017)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/10/2024	.06/07/2030	1,410	2,572,027	1823.9	(223,499)			(189,778)		(189,778)	(22,199)						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	44	206,663	4741.06	(15,831)			(12,422)		(12,422)	(2,089)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2024	.06/09/2026	94	454,088	4812.29	(17,313)			(1,641)		(1,641)	557						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/10/2024	.06/07/2030	279	595,508	2132.07	(43,047)			(37,490)		(37,490)	(13,721)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/23/2026	75	369,551	4918.16	(14,824)			(1,883)		(1,883)	301						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/21/2030	564	2,466,163	4371.7	(167,126)			(129,278)		(129,278)	(21,886)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/21/2030	2,882	14,174,629	4918.16	(1,177,136)			(921,367)		(921,367)	(154,750)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/21/2030	368	763,743	2076.8	(55,493)			(45,934)		(45,934)	(17,482)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/07/2030	2	4,051	2132.07	(329)			(255)		(255)	(93)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.06/24/2024	.06/21/2030	16	57,632	3602.03	(21,338)			(6,920)		(6,920)	(5,227)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/21/2030	1,793	3,262,700	1819.83	(303,890)			(240,899)		(240,899)	(28,496)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/07/2030	2	4,049	1823.9	(381)			(299)		(299)	(35)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.04/09/2030	12	54,110	4688.92	(4,052)			(3,140)		(3,140)	(527)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.02/08/2030	12	54,016	4523.95	(3,710)			(2,869)		(2,869)	(480)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/07/2030	35	151,042	4277.59	(9,866)			(7,595)		(7,595)	(1,290)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTD8PU41	.07/10/2024	.06/07/2030	3	12,079	4812.29	(412)			(750)		(750)	(126)						0013

STATEMENT AS OF MARCH 31, 2026 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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EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2024	.06/21/2030	24	106,189	4371.7	(6,323)		(5,566)		(5,566)	(942)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2024	.07/09/2030	951	4,244,970	4461.58	(282,000)		(231,949)		(231,949)	(39,199)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2024	.07/09/2030	4,114	20,650,623	5019.28	(1,681,498)		(1,403,412)		(1,403,412)	(235,721)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.07/10/2024	.07/09/2026	69	345,427	5019.28	(13,281)		(2,384)		(2,384)	94						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2024	.07/09/2030	22	80,711	3635.61	(24,940)		(9,910)		(9,910)	(5,521)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/10/2024	.07/09/2030	68	247,949	3635.61	(35,288)		(30,444)		(30,444)	(5,199)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.07/10/2024	.07/09/2030	407	861,615	2114.6	(58,079)		(53,700)		(53,700)	(19,970)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.07/10/2024	.07/09/2030	2,811	5,135,188	1826.52	(475,052)		(383,348)		(383,348)	(45,426)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2024	.07/23/2030	51	187,560	3714.05	(28,143)		(24,019)		(24,019)	(4,003)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2024	.07/23/2030	835	3,711,233	4444.59	(273,955)		(202,357)		(202,357)	(34,214)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2024	.07/23/2030	4,179	20,895,710	5000.17	(1,880,801)		(1,415,391)		(1,415,391)	(237,776)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2024	.07/23/2030	1,582	3,193,963	2018.94	(308,142)		(281,174)		(281,174)	(25,491)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2024	.01/09/2030	18	77,055	4280.85	(4,956)		(3,668)		(3,668)	(615)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.07/24/2024	.07/09/2030	6	30,116	5019.28	(2,719)		(2,047)		(2,047)	(344)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/23/2030	275	585,962	2130.77	(42,350)		(37,104)		(37,104)	(13,671)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/24/2024	.07/23/2026	17	85,003	5000.17	(3,979)		(687)		(687)	(24)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/12/2024	.08/09/2030	2,468	4,622,144	1872.83	(484,148)		(361,630)		(361,630)	(40,536)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	23	79,660	3540.43	(12,181)		(9,425)		(9,425)	(1,637)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	89	315,806	3540.43	(48,289)		(37,365)		(37,365)	(6,492)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/12/2024	.08/09/2030	433	889,936	2055.28	(76,156)		(52,995)		(52,995)	(20,551)						0013	.....
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/12/2024	.07/23/2030	30	60,568	2018.94	(7,111)		(5,332)		(5,332)	(483)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/07/2026	34	163,531	4809.74	(7,414)		(1,325)		(1,325)	(78)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	939	4,014,535	4275.33	(304,367)		(206,049)		(206,049)	(35,015)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.08/09/2030	6,449	31,018,013	4809.74	(2,875,287)		(1,961,318)		(1,961,318)	(329,734)						0013	.....
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/12/2024	.07/23/2030	30	150,005	5000.17	(14,475)		(10,161)		(10,161)	(1,707)						0013	.....
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/26/2024	.08/23/2030	298	654,268	2195.53	(57,451)		(44,026)		(44,026)	(15,531)						0013	

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EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	08/26/2024	08/21/2026	174	882,380	5071.15	(41,102)			(9,734)		(9,734)	(1,076)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	08/23/2030	1,149	5,179,336	4507.69	(387,466)			(292,279)		(292,279)	(49,304)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	08/23/2030	5,779	29,306,176	5071.15	(2,685,906)			(2,056,477)		(2,056,477)	(344,900)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	08/09/2030	25	106,883	4275.33	(7,251)			(5,486)		(5,486)	(932)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	08/09/2030	43	206,819	4809.74	(17,209)			(13,077)		(13,077)	(2,199)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	07/23/2030	21	105,004	5000.17	(9,300)			(7,113)		(7,113)	(1,195)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	08/09/2030	34	63,676	1872.83	(5,650)			(4,982)		(4,982)	(558)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	08/26/2024	08/23/2030	1,806	3,606,275	1996.83	(357,642)			(313,727)		(313,727)	(29,126)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/10/2024	09/09/2026	164	807,528	4923.95	(41,337)			(9,081)		(9,081)	(1,170)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/10/2024	08/23/2030	57	113,819	1996.83	(13,797)			(9,902)		(9,902)	(919)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/10/2024	09/09/2030	2,797	5,280,736	1888	(585,647)			(421,818)		(421,818)	(45,919)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	09/09/2030	1,799	7,873,935	4376.84	(627,005)			(424,686)		(424,686)	(71,898)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	09/09/2030	7,475	36,806,526	4923.95	(3,576,489)			(2,454,505)		(2,454,505)	(412,383)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	08/23/2030	70	354,981	5071.15	(36,137)			(24,910)		(24,910)	(4,178)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	09/10/2024	09/09/2030	253	541,157	2138.96	(50,241)			(34,797)		(34,797)	(12,804)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/24/2024	09/23/2030	6	22,792	3798.68	(3,482)			(3,090)		(3,090)	(499)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/24/2024	09/09/2030	6	12,834	2138.96	(990)			(825)		(825)	(304)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	09/24/2024	09/23/2030	343	749,932	2186.39	(60,828)			(50,343)		(50,343)	(17,831)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	09/24/2024	09/23/2030	46	172,840	3798.68	(26,404)			(23,429)		(23,429)	(3,783)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2030	75	141,600	1888	(13,260)			(11,311)		(11,311)	(1,231)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	06/07/2030	29	139,556	4812.29	(11,314)			(8,666)		(8,666)	(1,456)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2030	359	1,767,698	4923.95	(155,142)			(117,882)		(117,882)	(19,805)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2030	17	74,406	4376.84	(5,357)			(4,013)		(4,013)	(679)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	07/23/2030	4	20,001	5000.17	(1,781)			(1,355)		(1,355)	(228)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/09/2026	56	275,741	4923.95	(11,616)			(3,101)		(3,101)	(400)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2024	09/23/2030	2,801	5,597,098	1998.25	(578,743)			(490,789)		(490,789)	(45,150)						0013

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.09/23/2026	153	787,447	5146.71	(38,900)			(11,513)		(11,513)	(1,888)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.09/23/2030	1,201	5,494,407	4574.86	(422,908)			(321,422)		(321,422)	(54,152)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2024	.09/23/2030	6,368	32,774,249	5146.71	(3,102,235)			(2,385,436)		(2,385,436)	(399,486)					.....	0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/10/2024	.09/23/2030	13	28,423	2186.39	(2,290)			(1,908)		(1,908)	(680)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2024	.10/09/2030	137	523,299	3833.69	(77,628)			(72,408)		(72,408)	(11,563)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/10/2024	.10/09/2030	1	2,300	3833.69	(341)			(318)		(318)	(51)					.....	0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/10/2024	.10/09/2030	254	551,048	2169.48	(44,016)			(36,593)		(36,593)	(13,197)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/23/2030	14	27,976	1998.25	(2,858)			(2,453)		(2,453)	(226)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/09/2030	32	60,416	1888	(1,256)			(4,826)		(4,826)	(525)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/09/2030	6	32,826	5471.05	(3,192)			(2,673)		(2,673)	(444)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/23/2030	42	216,162	5146.71	(19,120)			(15,733)		(15,733)	(2,635)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/09/2030	48	236,350	4923.95	(19,440)			(15,761)		(15,761)	(2,648)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.09/23/2030	19	86,922	4574.86	(6,341)			(5,085)		(5,085)	(857)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.10/09/2030	2,278	4,511,647	1980.53	(435,508)			(391,265)		(391,265)	(36,729)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.10/09/2030	806	3,734,706	4633.63	(276,990)			(224,599)		(224,599)	(37,790)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.10/09/2026	17	88,618	5212.84	(4,266)			(1,493)		(1,493)	(273)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/10/2024	.10/09/2030	3,382	17,629,825	5212.84	(1,583,588)			(1,319,856)		(1,319,856)	(220,563)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/09/2026	3	15,639	5212.84	(726)			(264)		(264)	(48)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/23/2026	17	88,701	5217.68	(4,170)			(1,613)		(1,613)	(318)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/09/2030	22	114,682	5212.84	(9,923)			(8,586)		(8,586)	(1,435)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/09/2030	6	27,802	4633.63	(1,995)			(1,672)		(1,672)	(281)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/23/2030	785	3,640,783	4637.94	(263,446)			(220,229)		(220,229)	(37,030)					.....	0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/23/2030	2,247	11,724,127	5217.68	(1,018,835)			(882,282)		(882,282)	(147,303)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/24/2024	.10/23/2030	1,389	2,767,527	1992.46	(267,438)			(242,971)		(242,971)	(22,432)					.....	0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/24/2024	.10/23/2030	193	408,602	2117.11	(30,955)			(26,005)		(26,005)	(9,739)					.....	0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.10/24/2024	.10/23/2030	7	26,743	3875.85	(3,921)			(3,785)		(3,785)	(598)					.....	0013

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/11/2024	11/08/2030	1,363	2,943,644	2159.68	(243,323)			(295,364)		(295,364)	(23,268)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/11/2024	11/08/2030	112	235,545	2103.08	(18,349)			(14,852)		(14,852)	(5,621)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/11/2024	11/09/2026	58	312,967	5395.99	(13,130)			(7,099)		(7,099)	(1,555)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/11/2024	11/08/2030	907	4,350,362	4796.43	(279,048)			(280,904)		(280,904)	(47,101)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/11/2024	11/08/2030	3,826	20,645,058	5395.99	(1,632,516)			(1,660,221)		(1,660,221)	(275,079)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/11/2024	11/08/2030	6	22,732	3852.89	(3,165)			(3,195)		(3,195)	(503)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFT09	11/25/2024	11/22/2030	109	223,107	2046.85	(15,575)			(13,457)		(13,457)	(5,282)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/22/2030	34	130,267	3854.04	(17,907)			(18,377)		(18,377)	(2,881)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/22/2030	2,068	4,479,288	2166	(373,171)			(452,676)		(452,676)	(35,784)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/22/2030	1,466	7,000,839	4775.47	(432,661)			(450,205)		(450,205)	(75,434)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/22/2030	4,040	21,704,536	5372.41	(1,655,996)			(1,736,644)		(1,736,644)	(287,659)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/08/2030	31	167,276	5395.99	(12,805)			(13,452)		(13,452)	(2,229)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/23/2026	211	1,133,579	5372.41	(48,159)			(26,601)		(26,601)	(5,859)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	11/09/2026	11	59,356	5395.99	(2,536)			(1,346)		(1,346)	(295)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/25/2024	09/23/2030	16	31,972	1998.25	(2,293)			(2,804)		(2,804)	(258)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	12/09/2030	7	27,300	3900.03	(3,772)			(3,944)		(3,944)	(612)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	12/09/2030	18	70,981	3900.03	(9,807)			(10,254)		(10,254)	(1,591)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/10/2024	12/09/2030	284	603,673	2125.61	(45,332)			(38,958)		(38,958)	(14,571)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/10/2024	12/09/2026	297	1,617,928	5447.57	(71,328)			(42,606)		(42,606)	(9,787)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	12/09/2030	2,892	14,003,874	4842.28	(872,719)			(928,194)		(928,194)	(155,341)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	12/09/2030	5,110	27,837,083	5447.57	(2,139,864)			(2,293,926)		(2,293,926)	(378,284)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	12/09/2030	3,136	6,753,564	2153.56	(584,739)			(678,119)		(678,119)	(54,819)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	11/22/2030	187	405,042	2166	(35,358)			(40,933)		(40,933)	(3,236)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2024	11/22/2030	64	343,834	5372.41	(25,692)			(27,511)		(27,511)	(4,557)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/26/2024	12/23/2030	40	153,472	3817.7	(20,215)			(21,463)		(21,463)	(3,379)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFT09	12/26/2024	12/23/2030	176	355,321	2018.87	(19,842)			(21,026)		(21,026)	(8,419)						0013

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/26/2024	12/23/2030	3,900	7,853,430	2013.7	(627,939)		(710,261)		(710,261)	(65,654)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/26/2024	11/08/2030	7	41,969	5995.54	(3,193)		(4,082)		(4,082)	(651)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/26/2024	12/23/2030	1,738	8,306,354	4779.26	(480,348)		(539,671)		(539,671)	(90,269)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/26/2024	12/23/2030	7,436	39,980,844	5376.66	(2,858,696)		(3,225,773)		(3,225,773)	(532,873)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/26/2024	12/09/2030	32	174,322	5447.57	(12,413)		(14,365)		(14,365)	(2,369)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	12/26/2024	12/23/2026	269	1,446,322	5376.66	(62,230)		(37,432)		(37,432)	(8,356)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	01/09/2031	1	4,519	3765.83	(632)		(620)		(620)	(98)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	01/09/2031	7	25,984	3765.83	(3,637)		(3,564)		(3,564)	(564)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	01/09/2031	1,679	7,949,393	4734.6	(510,047)		(510,216)		(510,216)	(85,350)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	01/09/2031	4,428	23,585,432	5326.43	(1,859,937)		(1,877,109)		(1,877,109)	(310,531)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	01/09/2031	3,600	7,254,216	2015.06	(634,032)		(658,922)		(658,922)	(61,842)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	12/23/2030	79	424,756	5376.66	(33,994)		(34,271)		(34,271)	(5,661)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	01/08/2027	341	1,816,313	5326.43	(92,837)		(46,927)		(46,927)	(10,200)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/10/2025	12/23/2030	21	42,288	2013.7	(2,847)		(3,824)		(3,824)	(354)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/10/2025	01/09/2031	101	206,453	2044.09	(14,896)		(12,500)		(12,500)	(4,948)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/24/2025	01/08/2027	42	223,710	5326.43	(8,778)		(5,780)		(5,780)	(1,256)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/24/2025	01/09/2031	51	241,465	4734.6	(13,964)		(15,498)		(15,498)	(2,593)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/24/2025	12/23/2030	10	53,767	5376.66	(3,899)		(4,338)		(4,338)	(717)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/24/2025	01/09/2031	38	202,404	5326.43	(14,463)		(16,109)		(16,109)	(2,665)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/24/2025	12/09/2030	40	217,903	5447.57	(16,136)		(17,956)		(17,956)	(2,961)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/24/2025	01/22/2027	538	2,962,680	5506.84	(130,938)		(90,896)		(90,896)	(20,981)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/24/2025	01/23/2031	1,426	6,980,227	4894.97	(429,497)		(477,446)		(477,446)	(79,801)						0013	
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/24/2025	01/23/2031	2,823	15,545,809	5506.84	(1,180,494)		(1,318,010)		(1,318,010)	(216,228)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/24/2025	01/09/2031	7	14,309	2044.09	(802)		(866)		(866)	(343)						0013	
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/24/2025	01/23/2031	95	200,023	2105.51	(12,091)		(12,755)		(12,755)	(4,884)						0013	
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/24/2025	01/09/2031	14	28,211	2015.06	(2,083)		(2,562)		(2,562)	(241)						0013	

STATEMENT AS OF MARCH 31, 2026 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	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	.01/24/2025	.01/23/2031	1,528	3,183,038	2083.14	(254,701)		(305,186)		(305,186)	(27,302)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.01/24/2025	.01/23/2031	6	22,403	3862.5	(3,096)		(3,214)		(3,214)	(496)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.01/24/2025	.01/23/2031	182	701,816	3862.5	(96,991)		(100,677)		(100,677)	(15,526)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.01/23/2031	2	11,014	5506.84	(885)		(934)		(934)	(153)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.01/23/2031	2	4,166	2083.14	(356)		(399)		(399)	(36)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.02/07/2031	3,657	19,833,337	5423.39	(1,554,371)		(1,640,051)		(1,640,051)	(270,175)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.02/07/2031	7	26,847	3728.77	(3,698)		(3,643)		(3,643)	(574)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.02/07/2031	28	104,406	3728.77	(14,379)		(14,167)		(14,167)	(2,233)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.02/07/2031	11	40,271	3728.77	(5,546)		(5,464)		(5,464)	(861)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.02/07/2031	3,188	6,540,947	2051.74	(544,383)		(613,654)		(613,654)	(57,256)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/10/2025	.02/07/2031	2,693	12,982,387	4820.79	(826,832)		(866,971)		(866,971)	(144,995)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	.02/10/2025	.02/09/2027	258	1,399,235	5423.39	(62,717)		(42,288)		(42,288)	(9,585)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.02/10/2025	.01/23/2031	1	2,106	2105.51	(141)		(134)		(134)	(51)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.02/10/2025	.02/07/2031	54	115,928	2146.81	(8,081)		(7,658)		(7,658)	(2,869)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/21/2031	36	134,384	3753.73	(18,802)		(18,488)		(18,488)	(2,881)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/07/2031	21	113,891	5423.39	(9,138)		(9,418)		(9,418)	(1,551)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/07/2031	7	14,362	2051.74	(1,330)		(1,347)		(1,347)	(126)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/21/2031	2,534	12,189,807	4810.5	(796,157)		(813,807)		(813,807)	(136,176)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/21/2031	4,044	21,885,400	5411.82	(1,754,449)		(1,807,434)		(1,807,434)	(298,020)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/21/2031	3,236	6,393,754	1975.82	(554,974)		(567,559)		(567,559)	(57,882)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.02/24/2025	.02/21/2031	52	114,346	2198.97	(7,722)		(7,895)		(7,895)	(2,870)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.02/24/2025	.02/23/2027	333	1,802,136	5411.82	(83,710)		(55,950)		(55,950)	(12,578)						0013
EQUITY OPTION PUT - MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	.03/10/2025	.03/07/2031	176	395,324	2246.16	(27,372)		(28,424)		(28,424)	(10,044)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6QKMZ0031MB27	.03/10/2025	.03/09/2027	370	1,921,477	5193.18	(112,177)		(53,091)		(53,091)	(11,378)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/07/2031	31	113,535	3615.77	(17,658)		(14,742)		(14,742)	(2,368)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROTDBPU41	.03/10/2025	.03/07/2031	44	158,371	3615.77	(24,631)		(20,564)		(20,564)	(3,303)						0013

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/10/2025	.03/07/2031	2,718	5,077,034	1867.93	(501,960)		(416,057)		(416,057)	(48,962)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/10/2025	.03/07/2031	3,248	14,993,288	4616.16	(1,154,696)		(934,508)		(934,508)	(156,533)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/10/2025	.03/07/2031	4,001	20,777,913	5193.18	(1,949,807)		(1,597,346)		(1,597,346)	(265,812)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/10/2025	.02/21/2031	24	47,420	1975.82	(5,142)		(4,209)		(4,209)	(429)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/10/2025	.02/21/2031	11	52,916	4810.5	(4,356)		(3,533)		(3,533)	(591)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.03/21/2031	2	6,768	3562.23	(982)		(861)		(861)	(140)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.03/21/2031	4	12,824	3562.23	(1,861)		(1,631)		(1,631)	(265)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.03/21/2031	2,550	4,720,764	1851.28	(412,922)		(382,971)		(382,971)	(46,242)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH83JPF6GNF3B8653	.03/24/2025	.03/21/2031	121	270,614	2236.48	(20,767)		(19,377)		(19,377)	(6,925)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.03/23/2027	474	2,417,779	5100.8	(108,371)		(64,773)		(64,773)	(13,421)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.03/21/2031	2,632	11,933,620	4534.05	(797,654)		(724,095)		(724,095)	(121,295)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.03/21/2031	4,168	21,260,134	5100.8	(1,749,435)		(1,587,006)		(1,587,006)	(264,864)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.03/24/2025	.01/23/2031	266	1,464,819	5506.84	(136,615)		(124,191)		(124,191)	(20,374)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2031	50	168,081	3388.73	(28,753)		(19,826)		(19,826)	(3,373)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2031	10	33,887	3388.73	(5,797)		(3,997)		(3,997)	(680)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5I70UK5573	.04/10/2025	.04/09/2031	169	329,423	1949.25	(18,752)		(18,811)		(18,811)	(8,005)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.04/10/2025	.04/09/2026	117	201,455	1721.84	(15,682)		(4)		(4)	436						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	.04/10/2025	.04/09/2026	13	25,340	1949.25	(671)					17						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2027	258	1,267,092	4911.21	(104,849)		(30,968)		(30,968)	(5,933)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	141	769,423	5456.9	(75,748)		(239)		(239)	2,605						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	263	1,148,132	4365.52	(52,326)		(60)		(60)	1,738						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2026	1,633	8,020,006	4911.21	(543,266)		(1,109)		(1,109)	17,288						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2031	4,099	17,894,266	4365.52	(1,643,248)		(1,025,394)		(1,025,394)	(171,709)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2031	5,764	28,308,214	4911.21	(3,126,739)		(1,983,356)		(1,983,356)	(332,131)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.04/10/2025	.04/09/2031	3,359	5,783,661	1721.84	(695,985)		(426,303)		(426,303)	(54,841)						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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.09/09/2030	3	14,772	4923.95	(1,340)			(985)		(985)	(166)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.02/07/2031	5	27,117	5423.39	(2,943)			(2,242)		(2,242)	(369)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/23/2026	279	481,897	1727.23	(23,701)			(202)		(202)	1,172						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.04/23/2026	7	15,361	2194.45	(478)			(7)		(7)	27						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.04/23/2031	2,594	11,155,990	4300.69	(835,086)			(626,528)		(626,528)	(104,716)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.04/23/2031	4,908	23,746,229	4838.27	(2,153,827)			(1,625,414)		(1,625,414)	(272,096)						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/24/2025	.04/23/2031	203	445,473	2194.45	(31,993)			(31,067)		(31,067)	(11,446)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.04/24/2025	.04/09/2031	36	157,159	4365.52	(12,091)			(9,006)		(9,006)	(1,508)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/23/2026	77	413,941	5375.86	(26,232)			(578)		(578)	1,191						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/23/2026	1,478	7,150,963	4838.27	(291,624)			(5,217)		(5,217)	14,601						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/23/2027	98	474,150	4838.27	(27,321)			(11,429)		(11,429)	(2,150)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/23/2026	148	636,502	4300.69	(16,358)			(270)		(270)	949						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/09/2026	80	392,897	4911.21	(16,711)			(54)		(54)	847						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.04/24/2025	.04/09/2027	3	14,734	4911.21	(882)			(360)		(360)	(69)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/23/2031	108	365,893	3375.4	(56,699)			(43,018)		(43,018)	(7,303)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/23/2031	2,642	4,563,342	1727.23	(453,843)			(338,469)		(338,469)	(43,533)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/09/2031	89	153,244	1721.84	(15,166)			(11,295)		(11,295)	(1,453)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.05/12/2025	.05/08/2026	160	291,322	1820.76	(11,300)			(607)		(607)	703						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.05/12/2025	.05/08/2026	24	54,653	2277.19	(1,511)			(207)		(207)	(15)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2025	.05/09/2031	2,536	11,482,830	4527.93	(793,768)			(704,032)		(704,032)	(117,417)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2025	.05/09/2031	4,462	22,729,071	5093.92	(1,938,159)			(1,709,198)		(1,709,198)	(285,019)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6GFNF3B8653	.05/12/2025	.05/09/2031	14	28,323	2023.07	(2,719)			(2,626)		(2,626)	(267)						0013

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EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	.05/12/2025	.05/09/2031	3,390	6,172,376	1820.76	(567,452)			(492,437)		(492,437)	(61,559)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.05/12/2025	.05/09/2031	217	494,150	2277.19	(28,655)			(36,960)		(36,960)	(12,844)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.05/12/2025	.05/09/2031	5	90,277	18055.3	(8,163)			(7,459)		(7,459)	(1,603)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/23/2026	9	48,383	5375.86	(1,571)			(68)		(68)	139						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	58	328,275	5659.91	(16,488)			(1,376)		(1,376)	874						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	317	1,435,354	4527.93	(28,102)			(1,736)		(1,736)	2,278						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/08/2026	1,448	7,375,996	5093.92	(236,198)			(14,830)		(14,830)	15,577						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/07/2027	250	1,273,480	5093.92	(64,133)			(37,304)		(37,304)	(7,493)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/09/2031	15	54,369	3624.62	(7,859)			(7,191)		(7,191)	(1,128)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/09/2031	35	127,949	3624.62	(18,494)			(16,923)		(16,923)	(2,654)						0013
EQUITY OPTION PUT – NASDAQ–100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	.05/27/2025	.05/23/2031	39	734,140	18824.1	(67,609)			(64,678)		(64,678)	(13,817)						0013
EQUITY OPTION PUT – NASDAQ–100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	.05/27/2025	.05/23/2031	9	150,593	16732.5	(9,321)			(11,072)		(11,072)	(2,375)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.05/27/2025	.05/23/2031	192	445,749	2321.61	(27,617)			(34,636)		(34,636)	(11,647)						0013
EQUITY OPTION PUT – NASDAQ–100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	2	37,648	18824.1	(1,585)			(167)		(167)	82						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	19	110,254	5802.82	(5,686)			(892)		(892)	132						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	347	1,610,864	4642.26	(33,236)			(3,395)		(3,395)	2,363						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/22/2026	1,597	8,340,396	5222.54	(274,189)			(30,116)		(30,116)	14,693						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	335	615,016	1835.87	(24,035)			(2,098)		(2,098)	1,299						0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.05/27/2025	.05/22/2026	6	13,930	2321.61	(311)			(94)		(94)	(28)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/21/2027	396	2,068,126	5222.54	(105,344)			(67,662)		(67,662)	(13,902)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/23/2031	2,340	10,862,888	4642.26	(763,729)			(696,905)		(696,905)	(116,134)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.05/27/2025	.05/23/2031	3,673	19,182,389	5222.54	(1,640,656)			(1,511,007)		(1,511,007)	(250,755)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.05/27/2025	.05/23/2031	152	310,057	2039.85	(33,901)			(29,122)		(29,122)	(2,931)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.05/27/2025	.05/23/2031	141	230,095	1631.88	(17,261)			(15,945)		(15,945)	(1,942)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.05/27/2025	.05/23/2031	2,302	4,226,173	1835.87	(385,539)			(341,561)		(341,561)	(42,097)						0013

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EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROT8PU41	.05/27/2025	.05/23/2031	9	35,462	3772.59	(5,252)		(5,013)		(5,013)	(753)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROT8PU41	.05/27/2025	.05/23/2031	8	30,181	3772.59	(4,469)		(4,266)		(4,266)	(641)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPU8MPRO8K5P83	.06/10/2025	.06/09/2026	98	189,141	1930.01	(7,876)		(1,225)		(1,225)	411						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPU8MPRO8K5P83	.06/10/2025	.06/09/2031	70	1,220,681	17438.3	(97,943)		(95,748)		(95,748)	(20,526)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPU8MPRO8K5P83	.06/10/2025	.06/09/2031	80	1,569,446	19618.1	(150,310)		(147,272)		(147,272)	(31,209)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUIWSPU8MPRO8K5P83	.06/10/2025	.06/09/2031	56	132,360	2363.57	(7,898)		(10,636)		(10,636)	(3,474)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2031	83	177,989	2144.45	(14,015)		(18,038)		(18,038)	(1,695)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2031	300	514,668	1715.56	(34,719)		(38,113)		(38,113)	(4,852)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2031	2,263	4,367,613	1930.01	(412,568)		(379,213)		(379,213)	(42,598)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	382	1,835,395	4804.7	(37,726)		(6,593)		(6,593)	2,246						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2026	2,085	11,270,030	5405.29	(375,092)		(73,366)		(73,366)	11,224						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/10/2025	.06/09/2027	344	1,859,420	5405.29	(96,571)		(70,670)		(70,670)	(14,826)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/10/2025	.06/09/2031	152	912,894	6005.88	(91,411)		(91,420)		(91,420)	(14,321)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/10/2025	.06/09/2031	2,088	10,032,214	4804.7	(688,211)		(685,678)		(685,678)	(114,396)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/10/2025	.06/09/2031	4,503	24,340,021	5405.29	(2,028,980)		(2,042,224)		(2,042,224)	(336,113)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP517OUK5573	.06/10/2025	.06/09/2026	16	279,013	17438.3	(7,891)		(1,201)		(1,201)	433						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE8IBXP4ROT8PU41	.06/10/2025	.06/09/2031	70	268,600	3859.19	(39,959)		(39,488)		(39,488)	(5,803)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2026	247	1,190,575	4820.14	(23,786)		(5,588)		(5,588)	988						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2026	2,309	12,520,899	5422.65	(396,428)		(104,759)		(104,759)	2,899						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2026	40	699,402	17485.1	(18,242)		(3,986)		(3,986)	365						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2027	502	2,722,170	5422.65	(138,092)		(106,926)		(106,926)	(22,217)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BANK LONDON BRANCH	PT3QB789TSUIDF371261	.06/24/2025	.06/23/2031	151	909,801	6025.17	(93,669)		(91,702)		(91,702)	(14,316)						0013

STATEMENT AS OF MARCH 31, 2026 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	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2031	1,638	7,895,389	4820.14	(560,982)	.....	.....	.....(544,353)	.....	.....(544,353)	(90,710)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2031	3,892	21,104,954	5422.65	(1,807,982)	.....	.....	.....(1,784,449)	.....	.....(1,784,449)	(293,079)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	.06/24/2025	.06/23/2026	11	66,277	6025.17	(3,325)	.....	.....	.....(1,217)	.....	.....(1,217)	(211)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2026	237	454,900	1919.41	(18,308)	.....	.....	.....(3,582)	.....	.....(3,582)	738	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	1,948	3,739,011	1919.41	(351,926)	.....	.....	.....(322,516)	.....	.....(322,516)	(36,713)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUJWSFPUBMPRO8K5P83	.06/24/2025	.06/23/2031	1	2,311	2311.2	(148)	.....	.....	.....(178)	.....	.....(178)	(61)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUJWSFPUBMPRO8K5P83	.06/24/2025	.06/23/2031	67	1,171,499	17485.1	(95,613)	.....	.....	.....(92,328)	.....	.....(92,328)	(19,758)	.....	.....	.....	.....	.....	0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUJWSFPUBMPRO8K5P83	.06/24/2025	.06/23/2031	104	2,045,753	19670.7	(199,370)	.....	.....	.....(192,683)	.....	.....(192,683)	(40,771)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	171	364,688	2132.68	(41,050)	.....	.....	.....(36,667)	.....	.....(36,667)	(3,492)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	252	429,947	1706.14	(33,367)	.....	.....	.....(31,681)	.....	.....(31,681)	(4,013)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	7	27,323	3848.28	(4,048)	.....	.....	.....(4,008)	.....	.....(4,008)	(588)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.06/24/2025	.06/23/2031	2	9,236	3848.28	(1,368)	.....	.....	.....(1,355)	.....	.....(1,355)	(199)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2031	14	56,984	3957.23	(8,389)	.....	.....	.....(8,761)	.....	.....(8,761)	(1,249)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFGFNF3B8653	.07/10/2025	.07/09/2031	539	3,375,897	6263.26	(317,951)	.....	.....	.....(362,356)	.....	.....(362,356)	(55,116)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFGFNF3B8653	.07/10/2025	.07/09/2031	2,928	14,671,066	5010.61	(1,013,176)	.....	.....	.....(1,085,234)	.....	.....(1,085,234)	(180,540)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2031	2	7,123	3957.23	(1,049)	.....	.....	.....(1,095)	.....	.....(1,095)	(156)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFGFNF3B8653	.07/10/2025	.07/09/2031	4,391	24,751,760	5636.93	(2,122,697)	.....	.....	.....(2,240,008)	.....	.....(2,240,008)	(361,887)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2026	342	1,713,629	5010.61	(32,117)	.....	.....	.....(11,740)	.....	.....(11,740)	479	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2026	1,920	10,822,906	5636.93	(331,814)	.....	.....	.....(141,376)	.....	.....(141,376)	(15,441)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2027	508	2,863,560	5636.93	(142,514)	.....	.....	.....(131,108)	.....	.....(131,108)	(27,533)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – MSCI EAFE INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2031	1	2,397	2396.79	(133)	.....	.....	.....(197)	.....	.....(197)	(63)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2026	14	87,686	6263.26	(4,362)	.....	.....	.....(2,496)	.....	.....(2,496)	(627)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2026	559	1,133,227	2027.24	(44,731)	.....	.....	.....(14,960)	.....	.....(14,960)	1,296	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/09/2026	15	274,379	18291.9	(6,709)	.....	.....	.....(2,518)	.....	.....(2,518)	(105)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2031	119	2,176,740	18291.9	(160,178)	.....	.....	.....(183,764)	.....	.....(183,764)	(39,223)	.....	.....	.....	.....	.....	0013

STATEMENT AS OF MARCH 31, 2026 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 - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
				KB1H1DSPRFMYMCJFXT09	.07/10/2025	.07/09/2031	150	3,086,763	20578.4	(275,577)			(310,870)		(310,870)	(64,958)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC																		
				LONDON BRANCH G5GSEF7VJP5170UK5573	.07/10/2025	.07/09/2031	124	279,309	2252.49	(30,240)			(30,521)		(30,521)	(2,717)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC																		
				LONDON BRANCH G5GSEF7VJP5170UK5573	.07/10/2025	.07/09/2031	237	427,072	1801.99	(31,111)			(33,851)		(33,851)	(4,253)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC																		
				LONDON BRANCH G5GSEF7VJP5170UK5573	.07/10/2025	.07/09/2031	2,537	5,143,108	2027.24	(460,694)			(480,019)		(480,019)	(49,780)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
				KB1H1DSPRFMYMCJFXT09	.07/24/2025	.07/23/2026	1	6,359	6358.91	(312)			(220)		(220)	(61)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
				KB1H1DSPRFMYMCJFXT09	.07/24/2025	.07/23/2026	150	763,070	5087.13	(14,505)			(6,631)		(6,631)	(316)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
				KB1H1DSPRFMYMCJFXT09	.07/24/2025	.07/23/2026	2,063	11,806,590	5723.02	(362,655)			(196,529)		(196,529)	(33,855)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	WELLS FARGO BANK NA																		
				KB1H1DSPRFMYMCJFXT09	.07/24/2025	.07/23/2027	346	1,980,165	5723.02	(97,603)			(97,110)		(97,110)	(20,242)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUJFSFPU8MPR08K5P83	.07/24/2025	.07/23/2031	88	1,630,634	18529.9	(126,145)			(140,384)		(140,384)	(29,903)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS																		
				ROMUJFSFPU8MPR08K5P83	.07/24/2025	.07/23/2031	135	2,814,233	20846.2	(260,815)			(288,701)		(288,701)	(60,051)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2026	286	587,679	2054.82	(24,988)			(9,731)		(9,731)	215						0013
EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2026	15	277,949	18529.9	(6,339)			(3,231)		(3,231)	(282)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	683	4,343,136	6358.91	(431,984)			(477,782)		(477,782)	(71,866)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	1,752	8,912,652	5087.13	(609,538)			(678,649)		(678,649)	(112,616)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	3,212	18,382,340	5723.02	(1,532,863)			(1,709,040)		(1,709,040)	(273,682)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	112	444,481	3954.46	(63,807)			(68,425)		(68,425)	(9,729)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	214	488,590	2283.13	(54,606)			(54,486)		(54,486)	(4,794)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	250	456,625	1826.5	(34,925)			(36,891)		(36,891)	(4,561)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	1,653	3,396,617	2054.82	(316,417)			(323,383)		(323,383)	(32,978)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.07/24/2025	.07/23/2031	13	51,803	3954.46	(7,437)			(7,975)		(7,975)	(1,134)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.08/11/2025	.08/07/2026	36	230,020	6389.45	(11,494)			(8,858)		(8,858)	(2,519)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.08/11/2025	.08/07/2026	319	1,630,588	5111.56	(31,820)			(16,718)		(16,718)	(1,576)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.08/11/2025	.08/07/2026	2,422	13,927,735	5750.51	(434,749)			(269,549)		(269,549)	(54,104)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION																		
				BANK LONDON BRANCH																		
				PT3QB789T3UJDF371261	.08/11/2025	.08/07/2026	312	622,933	1996.58	(26,294)			(9,975)		(9,975)	(54)						0013
EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO																		
				INTERNATIONAL PLC 4PQUH3JPF6FNF3B8653	.08/11/2025	.08/07/2026	24	453,336	18889	(11,269)			(6,753)		(6,753)	(1,035)						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE																		
				GROUP 02RNE81BXP4ROT08PU41	.08/11/2025	.08/08/2031	6	24,243	3910.23	(3,500)			(3,673)		(3,673)	(522)						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	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/08/2031	103	401,972	3910.23	(58,032)		(60,904)		(60,904)	(8,649)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	263	583,444	2218.42	(58,068)		(62,230)		(62,230)	(5,711)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	587	1,041,772	1774.74	(77,860)		(81,157)		(81,157)	(10,222)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	1,678	3,350,261	1996.58	(322,528)		(306,148)		(306,148)	(32,844)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	173	3,267,800	18889	(255,146)		(289,435)		(289,435)	(61,463)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	138	2,932,519	21250.1	(271,087)		(309,107)		(309,107)	(63,834)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/11/2025	.08/09/2027	253	1,454,879	5750.51	(73,405)		(73,993)		(73,993)	(15,149)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	584	3,731,439	6389.45	(375,979)		(413,915)		(413,915)	(61,911)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	2,291	11,710,584	5111.56	(833,031)		(901,697)		(901,697)	(149,199)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/08/2031	3,516	20,218,793	5750.51	(1,777,830)		(1,897,955)		(1,897,955)	(302,424)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	33	128,538	3942.89	(18,571)		(19,779)		(19,779)	(2,776)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	339	720,633	2125.76	(30,585)		(17,892)		(17,892)	(733)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	145	3,066,505	21148.3	(283,661)		(320,630)		(320,630)	(66,314)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	279	527,187	1889.56	(40,483)		(44,672)		(44,672)	(5,254)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	54	1,015,119	18798.5	(78,200)		(89,269)		(89,269)	(18,951)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	220	519,629	2361.95	(58,436)		(60,991)		(60,991)	(5,198)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	719	1,528,421	2125.76	(143,031)		(152,966)		(152,966)	(14,971)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	598	3,867,212	6466.91	(397,269)		(437,383)		(437,383)	(64,837)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	1,363	7,051,521	5173.53	(495,968)		(555,725)		(555,725)	(91,639)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.08/25/2025	.08/22/2031	1,944	11,314,508	5820.22	(971,436)		(1,084,942)		(1,084,942)	(171,435)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/23/2027	240	1,396,853	5820.22	(70,567)		(75,049)		(75,049)	(15,187)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	12	77,603	6466.91	(3,881)		(3,406)		(3,406)	(991)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	520	2,690,236	5173.53	(51,485)		(32,398)		(32,398)	(4,058)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	2,347	13,660,056	5820.22	(423,704)		(310,977)		(310,977)	(68,836)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.08/25/2025	.08/21/2026	18	338,373	18798.5	(8,248)		(5,553)		(5,553)	(1,058)						0013

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EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	31	591,227	19071.8	(15,069)			(11,949)		(11,949)	(2,572)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2027	311	1,822,880	5861.35	(90,762)	.....	.....	.....(101,973)	.....	.....(101,973)	(20,255)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2031	792	5,157,987	6512.61	(529,333)	.....	.....	.....(590,501)	.....	.....(590,501)	(87,027)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2031	1,639	8,539,338	5210.09	(609,052)	.....	.....	.....(683,512)	.....	.....(683,512)	(112,335)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2031	3,284	19,248,673	5861.35	(1,659,940)	.....	.....	.....(1,871,109)	.....	.....(1,871,109)	(293,860)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	952	2,040,745	2143.64	(192,399)	.....	.....	.....(206,814)	.....	.....(206,814)	(20,144)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	95	1,811,825	19071.8	(136,111)	.....	.....	.....(162,750)	.....	.....(162,750)	(34,478)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	561	2,922,860	5210.09	(57,037)	.....	.....	.....(41,466)	.....	.....(41,466)	(6,723)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	3,756	22,015,231	5861.35	(683,423)	.....	.....	.....(577,936)	.....	.....(577,936)	(137,266)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.09/10/2025	.09/09/2026	432	926,052	2143.64	(39,125)	.....	.....	.....(26,861)	.....	.....(26,861)	(1,868)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	184	3,947,871	21455.8	(381,828)	.....	.....	.....(421,103)	.....	.....(421,103)	(86,653)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	290	690,728	2381.82	(68,301)	.....	.....	.....(82,078)	.....	.....(82,078)	(6,974)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/09/2031	411	783,144	1905.46	(51,145)	.....	.....	.....(67,205)	.....	.....(67,205)	(7,816)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/10/2025	.09/09/2031	3	13,557	3987.32	(1,983)	.....	.....	.....(2,129)	.....	.....(2,129)	(295)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/10/2025	.09/09/2031	1	4,785	3987.32	(700)	.....	.....	.....(752)	.....	.....(752)	(104)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/23/2026	19	373,619	19664.1	(10,717)	.....	.....	.....(9,261)	.....	.....(9,261)	(2,013)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5I70UK5573	.09/24/2025	.09/23/2026	1,584	9,490,108	5991.23	(336,315)	.....	.....	.....(299,934)	.....	.....(299,934)	(76,147)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2026	300	663,528	2211.76	(30,669)	.....	.....	.....(24,063)	.....	.....(24,063)	(1,947)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5I70UK5573	.09/24/2025	.09/09/2026	23	134,811	5861.35	(4,239)	.....	.....	.....(3,539)	.....	.....(3,539)	(841)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2031	636	4,233,801	6656.92	(440,436)	.....	.....	.....(501,407)	.....	.....(501,407)	(72,935)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.09/24/2025	.09/23/2031	1,950	10,384,803	5325.54	(746,792)	.....	.....	.....(864,546)	.....	.....(864,546)	(141,074)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5I70UK5573	.09/24/2025	.09/23/2026	325	1,730,801	5325.54	(38,825)			(29,525)		(29,525)	(5,505)						0013

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EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	09/24/2025	09/23/2031	2,486	14,894,198	5991.23	(1,301,943)		(1,501,454)		(1,501,454)	(232,271)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	09/24/2025	09/23/2031	365	896,991	2457.51	(104,715)		(111,805)		(111,805)	(9,185)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	09/24/2025	09/23/2031	452	888,637	1966.01	(70,074)		(79,640)		(79,640)	(8,850)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	09/24/2025	09/23/2031	864	1,910,961	2211.76	(185,069)		(202,812)		(202,812)	(19,008)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	09/24/2025	09/23/2031	62	1,219,177	19664.1	(98,002)		(114,461)		(114,461)	(24,130)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	09/24/2025	09/23/2031	157	3,473,178	22122.2	(337,963)		(386,876)		(386,876)	(78,653)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5170UK5573	09/24/2025	09/23/2027	113	677,009	5991.23	(36,583)		(41,149)		(41,149)	(8,126)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	09/24/2025	09/23/2031	19	74,817	4000.92	(11,100)		(11,838)		(11,838)	(1,629)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	09/24/2025	09/23/2031	32	127,229	4000.92	(18,876)		(20,131)		(20,131)	(2,770)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	977	2,170,865	2221.97	(222,101)		(231,872)		(231,872)	(21,712)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	222	5,014,616	22588.4	(521,653)		(574,835)		(574,835)	(115,836)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	2,517	13,561,823	5388.09	(1,054,396)		(1,154,348)		(1,154,348)	(187,171)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	2,426	14,705,442	6061.6	(1,381,049)		(1,512,416)		(1,512,416)	(231,691)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	493	1,217,143	2468.85	(148,186)		(152,617)		(152,617)	(12,531)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	295	582,649	1975.08	(49,374)		(52,574)		(52,574)	(5,819)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	89	1,786,990	20078.5	(155,899)		(172,782)		(172,782)	(36,267)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2026	240	533,273	2221.97	(27,852)		(20,930)		(20,930)	(1,843)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	940	6,331,003	6735.11	(704,342)		(763,767)		(763,767)	(110,297)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	10/10/2025	10/09/2026	26	522,042	20078.5	(18,307)		(15,144)		(15,144)	(3,332)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	3	12,034	4011.28	(1,816)		(1,917)		(1,917)	(262)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	10/10/2025	10/09/2031	135	540,721	4011.28	(81,588)		(86,130)		(86,130)	(11,769)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	10/10/2025	10/09/2026	551	2,968,838	5388.09	(77,939)		(58,094)		(58,094)	(11,750)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	10/10/2025	10/09/2026	1,482	8,983,291	6061.6	(368,618)		(321,063)		(321,063)	(83,802)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	10/10/2025	10/09/2026	55	370,431	6735.11	(22,868)		(23,430)		(23,430)	(6,981)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	10/10/2025	10/08/2027	131	794,070	6061.6	(48,520)		(50,722)		(50,722)	(9,893)						0013

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

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	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 (Amorti- zation)/ 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 – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	10/24/2025	10/09/2026	1	20,079	20078.5	(534)			(582)		(582)	(128)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	10/24/2025	10/23/2026	75	167,579	2234.39	(7,031)			(7,101)		(7,101)	(689)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	10/24/2025	10/23/2026	11	220,857	20077.9	(6,089)			(6,764)		(6,764)	(1,480)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	10/24/2025	10/23/2031	979	6,596,933	6738.44	(678,016)			(797,247)		(797,247)	(114,906)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	10/24/2025	10/23/2031	2,180	11,751,835	5390.75	(838,777)			(1,003,547)		(1,003,547)	(162,207)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	10/24/2025	10/23/2031	2,580	15,646,668	6064.6	(1,352,952)			(1,612,992)		(1,612,992)	(246,411)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	10/24/2025	10/23/2031	460	1,142,024	2482.66	(128,786)			(144,250)		(144,250)	(11,813)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	10/24/2025	10/23/2031	269	534,269	1986.13	(41,057)			(48,585)		(48,585)	(5,348)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	10/24/2025	10/23/2031	751	1,678,027	2234.39	(157,522)			(180,595)		(180,595)	(16,860)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2026	109	734,490	6738.44	(38,304)			(47,822)		(47,822)	(14,130)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2026	338	1,822,074	5390.75	(38,471)			(38,258)		(38,258)	(8,168)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2026	737	4,469,610	6064.6	(149,383)			(168,157)		(168,157)	(44,159)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/22/2027	197	1,194,726	6064.6	(65,040)			(77,342)		(77,342)	(14,848)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2031	91	1,827,093	20077.9	(145,818)			(176,519)		(176,519)	(37,054)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2031	204	4,607,887	22587.7	(439,259)			(527,354)		(527,354)	(106,309)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	10/24/2025	10/23/2031	3	12,832	4009.92	(1,848)			(2,047)		(2,047)	(279)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/10/2025	11/09/2026	879	1,924,606	2189.54	(87,461)			(78,918)		(78,918)	(8,853)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	11/10/2025	11/07/2031	594	1,445,095	2432.82	(179,477)			(176,660)		(176,660)	(14,883)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	11/10/2025	11/07/2031	578	1,124,938	1946.26	(99,508)			(99,534)		(99,534)	(11,280)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	11/10/2025	11/07/2031	977	2,139,181	2189.54	(226,244)			(223,292)		(223,292)	(21,498)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	75	504,660	6728.8	(27,461)			(33,661)		(33,661)	(9,803)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	565	3,041,418	5383.04	(69,671)			(68,251)		(68,251)	(14,877)						0013	

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	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	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2027	194	1,174,848	6055.92	(65,491)			(76,874)		(76,874)	(14,479)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/07/2031	834	5,611,819	6728.8	(578,707)			(677,437)		(677,437)	(97,455)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/07/2031	2,730	14,695,699	5383.04	(1,056,603)			(1,255,100)		(1,255,100)	(202,127)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/07/2031	2,584	15,648,497	6055.92	(1,363,158)			(1,612,132)		(1,612,132)	(245,655)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	2,344	14,195,076	6055.92	(502,579)			(559,663)		(559,663)	(147,003)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	11/09/2026	11	220,526	20047.8	(6,581)			(7,224)		(7,224)	(1,637)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/23/2026	14	75,471	5390.75	(1,653)			(1,585)		(1,585)	(338)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/23/2026	15	90,969	6064.6	(3,114)			(3,422)		(3,422)	(899)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/23/2026	2	40,156	20077.9	(1,192)			(1,230)		(1,230)	(269)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/10/2025	10/22/2027	7	42,452	6064.6	(2,345)			(2,748)		(2,748)	(528)						0013	
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROT08PU41	11/10/2025	11/07/2031	13	50,563	4012.92	(7,324)			(8,088)		(8,088)	(1,090)						0013	
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROT08PU41	11/10/2025	11/07/2031	18	73,838	4012.92	(10,695)			(11,811)		(11,811)	(1,592)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	11/10/2025	11/07/2031	99	1,984,737	20047.8	(156,463)			(191,134)		(191,134)	(40,136)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	11/10/2025	11/07/2031	176	3,969,474	22553.8	(378,483)			(452,429)		(452,429)	(91,289)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	11/24/2025	11/21/2031	1,873	12,367,400	6602.99	(1,368,946)			(1,453,795)		(1,453,795)	(210,513)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	11/24/2025	11/21/2031	3,104	16,396,539	5282.39	(1,287,090)			(1,361,467)		(1,361,467)	(219,547)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L10CEMIK50	11/24/2025	11/21/2031	2,774	16,485,022	5942.69	(1,553,199)			(1,652,309)		(1,652,309)	(253,777)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/24/2025	11/09/2026	2	40,096	20047.8	(1,345)			(1,313)		(1,313)	(298)						0013	
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	11/24/2025	11/23/2026	5	96,958	19391.7	(3,004)			(2,947)		(2,947)	(680)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	11/24/2025	11/23/2026	659	3,481,095	5282.39	(86,797)			(76,004)		(76,004)	(16,203)						0013	
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	11/24/2025	11/23/2026	2,264	13,454,250	5942.69	(516,237)			(503,386)		(503,386)	(129,077)						0013	

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EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2026	287	1,895,058	6602.99	(109,447)			(118,112)		(118,112)	(33,721)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	421	798,077	1895.67	(65,807)			(68,230)		(68,230)	(7,992)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	1,113	2,373,617	2132.63	(242,634)			(238,462)		(238,462)	(23,897)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	94	1,822,816	19391.7	(156,171)			(167,309)		(167,309)	(35,353)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	197	4,297,675	21815.6	(445,778)			(466,269)		(466,269)	(95,448)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/21/2031	987	2,338,785	2369.59	(280,357)			(274,429)		(274,429)	(23,975)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/24/2025	11/23/2027	151	897,346	5942.69	(53,973)			(56,143)		(56,143)	(10,332)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/24/2025	11/23/2026	406	865,848	2132.63	(40,795)			(33,192)		(33,192)	(4,111)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	11/24/2025	11/21/2031	7	27,461	3923.03	(4,063)			(4,252)		(4,252)	(582)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	12/10/2025	12/09/2026	14	287,489	20535	(8,658)			(11,386)		(11,386)	(2,817)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/10/2025	11/09/2026	20	43,791	2189.54	(1,225)			(1,796)		(1,796)	(201)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/10/2025	12/09/2026	629	1,430,113	2273.63	(67,272)			(75,107)		(75,107)	(8,279)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	5	18,125	4027.81	(2,689)			(2,929)		(2,929)	(392)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	119	477,698	4027.81	(70,861)			(77,207)		(77,207)	(10,322)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	510	1,288,388	2526.25	(148,283)			(166,520)		(166,520)	(13,540)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	374	755,854	2021	(61,168)			(70,446)		(70,446)	(7,636)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	1,162	2,641,958	2273.63	(256,442)			(291,204)		(291,204)	(26,956)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	85	1,745,471	20535	(145,058)			(173,556)		(173,556)	(36,281)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	197	4,551,059	23101.8	(450,303)			(534,950)		(534,950)	(106,914)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	62	424,112	6840.51	(24,528)			(32,001)		(32,001)	(9,122)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	829	4,536,628	5472.41	(108,790)			(121,843)		(121,843)	(28,174)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2026	2,069	12,737,716	6156.46	(478,001)			(587,498)		(587,498)	(156,615)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2027	33	203,163	6156.46	(12,247)			(14,284)		(14,284)	(2,642)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	716	4,897,805	6840.51	(529,690)			(607,493)		(607,493)	(86,590)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	1,660	9,084,201	5472.41	(683,820)			(801,584)		(801,584)	(127,349)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	12/10/2025	12/09/2031	2,556	15,735,912	6156.46	(1,425,992)			(1,669,478)		(1,669,478)	(250,469)						0013

STATEMENT AS OF MARCH 31, 2026 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	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	43	297,121	6909.79	(16,045)		(23,814)		(23,814)	(6,686)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	512	2,830,249	5527.83	(60,058)		(82,405)		(82,405)	(19,203)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	2,334	14,514,703	6218.81	(494,505)		(719,443)		(719,443)	(192,192)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2026	428	978,840	2287.01	(43,639)		(53,925)		(53,925)	(5,564)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2027	295	1,834,549	6218.81	(104,088)		(134,067)		(134,067)	(24,639)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	81	1,658,091	20470.3	(133,797)		(163,950)		(163,950)	(34,327)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2026	10	204,703	20470.3	(5,709)		(8,297)		(8,297)	(2,123)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2031	689	4,760,845	6909.79	(488,773)		(600,004)		(600,004)	(85,145)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2031	1,134	6,268,559	5527.83	(450,742)		(563,532)		(563,532)	(88,815)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	12/24/2025	12/23/2031	2,738	17,027,102	6218.81	(1,479,437)		(1,837,547)		(1,837,547)	(273,336)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	269	683,561	2541.12	(77,962)		(89,045)		(89,045)	(7,216)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	188	382,185	2032.9	(30,411)		(35,913)		(35,913)	(3,872)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	986	2,254,992	2287.01	(216,230)		(250,562)		(250,562)	(23,108)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	133	3,062,864	23029	(295,384)		(357,724)		(357,724)	(71,651)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	24	96,621	3992.6	(13,935)		(15,445)		(15,445)	(2,074)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	12/24/2025	12/23/2031	9	36,732	3992.6	(5,298)		(5,872)		(5,872)	(788)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	111	773,257	6966.28	(41,755)		(64,913)		(64,913)	(23,158)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	728	4,057,159	5573.02	(85,294)		(126,585)		(126,585)	(41,291)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	1,387	8,696,005	6269.65	(294,823)		(456,816)		(456,816)	(161,993)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/08/2027	13	267,969	20613	(7,533)		(11,485)		(11,485)	(3,953)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	01/12/2026	01/07/2028	292	1,830,738	6269.65	(102,965)		(138,327)		(138,327)	(35,362)						0013

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	01/12/2026	01/09/2032	517	3,601,567	6966.28	(368,413)		(460,066)		(460,066)	(91,653)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	01/12/2026	01/09/2032	919	5,121,605	5573.02	(362,871)		(467,767)		(467,767)	(104,896)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	01/12/2026	01/09/2032	2,686	16,840,280	6269.65	(1,451,901)		(1,843,846)		(1,843,846)	(391,944)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/12/2026	01/09/2032	282	740,030	2624.22	(83,427)		(101,116)		(101,116)	(17,689)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/12/2026	01/09/2032	127	266,621	2099.38	(19,747)		(26,183)		(26,183)	(6,436)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/12/2026	01/09/2032	796	1,879,993	2361.8	(184,370)		(218,848)		(218,848)	(34,479)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5I70UK5573	01/12/2026	01/09/2032	41	845,133	20613	(67,994)		(84,238)		(84,238)	(16,244)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP5I70UK5573	01/12/2026	01/09/2032	119	2,759,566	23189.6	(264,786)		(324,698)		(324,698)	(59,912)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUJISFPUBMPRO8K5P83	01/12/2026	01/08/2027	401	947,082	2361.8	(42,277)		(60,928)		(60,928)	(18,650)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/12/2026	01/09/2032	12	46,781	3998.37	(6,912)		(7,508)		(7,508)	(596)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/12/2026	01/09/2032	11	43,182	3998.37	(6,380)		(6,930)		(6,930)	(550)						0013
S&P 500 Put Option – Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS	ROMUJISFPUBMPRO8K5P83	01/26/2026	01/22/2027	283	679,834	2402.24	(31,707)		(47,855)		(47,855)	(16,148)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/26/2026	01/22/2027	8	163,875	20484.4	(4,541)		(7,045)		(7,045)	(2,504)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	01/26/2026	01/23/2032	404	2,793,906	6915.61	(284,739)		(353,837)		(353,837)	(69,098)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	01/26/2026	01/23/2032	840	4,647,292	5532.49	(329,851)		(420,725)		(420,725)	(90,874)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT30B789TSUIDF371261	01/26/2026	01/23/2032	1,961	12,205,362	6224.05	(1,050,194)		(1,324,747)		(1,324,747)	(274,553)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/26/2026	01/23/2032	316	843,455	2669.16	(96,001)		(118,102)		(118,102)	(22,102)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/26/2026	01/23/2032	188	401,442	2135.33	(29,642)		(40,348)		(40,348)	(10,706)						0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3B8653	01/26/2026	01/23/2032	475	1,141,064	2402.24	(111,350)		(136,075)		(136,075)	(24,725)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/26/2026	01/22/2027	227	1,255,875	5532.49	(26,870)		(39,281)		(39,281)	(12,411)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/26/2026	01/22/2027	1,191	7,412,844	6224.05	(251,980)		(385,044)		(385,044)	(133,064)						0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/26/2026	01/21/2028	215	1,338,171	6224.05	(75,338)		(99,917)		(99,917)	(24,579)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	01/26/2026	01/23/2032	73	1,495,360	20484.4	(119,638)		(147,564)		(147,564)	(27,926)						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 – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.01/26/2026	.01/23/2032	84	1,935,773	23044.9	(184,261)	.....	.....(225,297)	.....	.....(225,297)	(41,036)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.01/26/2026	.01/23/2032	2	9,453	3938.84	(1,395)	.....	.....(1,486)	.....	.....(1,486)	(91)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/10/2026	.02/09/2027	389	941,438	2420.15	(44,439)	.....	.....(70,091)	.....	.....(70,091)	(25,651)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.02/10/2026	.02/09/2032	802	5,585,786	6964.82	(604,874)	.....	.....(716,565)	.....	.....(716,565)	(111,691)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.02/10/2026	.02/09/2032	822	4,580,069	5571.86	(350,418)	.....	.....(420,793)	.....	.....(420,793)	(70,375)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.02/10/2026	.02/09/2032	2,481	15,551,752	6268.34	(1,438,970)	.....	.....(1,711,164)	.....	.....(1,711,164)	(272,194)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/10/2026	.02/09/2032	386	1,037,973	2689.05	(120,579)	.....	.....(146,714)	.....	.....(146,714)	(26,136)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/10/2026	.02/09/2027	2	40,429	20214.5	(1,260)	.....	.....(1,729)	.....	.....(1,729)	(469)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/10/2026	.02/09/2032	192	413,038	2151.24	(30,574)	.....	.....(41,925)	.....	.....(41,925)	(11,351)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/10/2026	.02/09/2032	857	2,074,069	2420.15	(208,765)	.....	.....(249,748)	.....	.....(249,748)	(40,982)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.10/23/2026	30	202,153	6738.44	(8,072)	.....	.....(13,162)	.....	.....(13,162)	(5,090)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2027	25	174,121	6964.82	(9,983)	.....	.....(14,960)	.....	.....(14,960)	(4,977)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2027	343	1,911,148	5571.86	(45,091)	.....	.....(64,368)	.....	.....(64,368)	(19,277)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2027	1,838	11,521,209	6268.34	(426,434)	.....	.....(635,164)	.....	.....(635,164)	(208,730)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2028	42	263,270	6268.34	(15,845)	.....	.....(20,293)	.....	.....(20,293)	(4,448)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2032	72	1,455,445	20214.5	(124,477)	.....	.....(140,819)	.....	.....(140,819)	(16,342)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2032	109	2,478,805	22741.3	(250,873)	.....	.....(282,506)	.....	.....(282,506)	(31,632)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2032	16	63,675	4004.74	(9,739)	.....	.....(10,291)	.....	.....(10,291)	(553)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP	02RNE81BXP4ROTDBPU41	.02/10/2026	.02/09/2032	46	183,417	4004.74	(28,052)	.....	.....(29,644)	.....	.....(29,644)	(1,592)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.02/24/2026	.02/23/2027	334	787,869	2358.89	(38,956)	.....	.....(54,134)	.....	.....(54,134)	(15,178)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	.02/24/2026	.02/23/2027	19	375,576	19767.2	(12,238)	.....	.....(15,365)	.....	.....(15,365)	(3,127)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/24/2026	.02/23/2032	229	600,207	2620.99	(72,795)	.....	.....(81,434)	.....	.....(81,434)	(8,640)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/24/2026	.02/23/2032	181	379,519	2096.79	(31,445)	.....	.....(37,167)	.....	.....(37,167)	(5,722)	.....	.....	.....	.....	.....	.....0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.02/24/2026	.02/23/2032	691	1,629,993	2358.89	(173,787)		(188,751)		(188,751)	(14,965)						0013

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EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.02/24/2026	.02/23/2032	52	1,027,892	19767.2		(95,937)		(96,316)		(96,316)	(379)						0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.02/24/2026	.02/23/2032	83	1,845,758	22238	.....	.....(202,986)	.....	.....(203,456)	.....	.....(203,456)	(469)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/24/2026	.02/23/2032	462	3,159,041	6837.75	.....	.....(364,467)	.....	.....(395,598)	.....	.....(395,598)	(31,131)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/24/2026	.02/23/2032	774	4,233,935	5470.2	.....	.....(354,786)	.....	.....(379,099)	.....	.....(379,099)	(24,313)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/24/2026	.02/23/2032	2,778	17,095,756	6153.98	.....	.....(1,697,775)	.....	.....(1,834,341)	.....	.....(1,834,341)	(136,566)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	176	1,203,444	6837.75	.....	.....(69,978)	.....	.....(96,896)	.....	.....(96,896)	(26,919)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	333	1,821,577	5470.2	.....	.....(44,504)	.....	.....(58,959)	.....	.....(58,959)	(14,455)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2027	1,362	8,381,721	6153.98	.....	.....(318,413)	.....	.....(437,642)	.....	.....(437,642)	(119,229)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/24/2026	.02/23/2032	21	81,086	3917.19	.....	.....(12,498)	.....	.....(12,703)	.....	.....(12,703)	(205)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	UBS AG LONDON BRANCH BFM8T61CT2L1QCEMIK50	.02/24/2026	.02/23/2028	139	855,403	6153.98	.....	.....(52,437)	.....	.....(63,209)	.....	.....(63,209)	(10,772)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	.02/24/2026	.02/23/2032	43	169,223	3917.19	.....	.....(26,082)	.....	.....(26,510)	.....	.....(26,510)	(428)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.10/09/2030	11	63,712	5792.04	.....	.....(5,304)	.....	.....(5,799)	.....	.....(5,799)	(495)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2032	241	492,349	2042.94	.....	.....(40,691)	.....	.....(46,548)	.....	.....(46,548)	(5,857)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2027	26	176,696	6795.99	.....	.....(10,916)	.....	.....(14,081)	.....	.....(14,081)	(3,165)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2027	14	279,633	19973.8	.....	.....(9,543)	.....	.....(12,200)	.....	.....(12,200)	(2,657)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2028	89	544,359	6116.39	.....	.....(33,737)	.....	.....(39,932)	.....	.....(39,932)	(6,195)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2032	559	1,427,502	2553.67	.....	.....(168,780)	.....	.....(185,899)	.....	.....(185,899)	(17,119)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2032	889	2,043,189	2298.3	.....	.....(202,859)	.....	.....(227,596)	.....	.....(227,596)	(24,737)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2027	488	2,653,154	5436.79	.....	.....(70,936)	.....	.....(86,770)	.....	.....(86,770)	(15,834)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2027	2,026	12,391,806	6116.39	.....	.....(506,156)	.....	.....(646,424)	.....	.....(646,424)	(140,269)	.....	.....	.....	.....	.....	0013
EQUITY OPTION PUT – SGIXSMAC	VARIABLE ANNUITY	Exhibit 5	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.03/10/2026	.03/09/2027	368	845,774	2298.3		(43,087)		(53,754)		(53,754)	(10,667)						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 - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	03/10/2026	03/09/2032	726	4,933,889	6795.99		(558,913)		(611,083)		(611,083)	(52,170)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	03/10/2026	03/09/2032	1,135	6,170,757	5436.79		(499,234)		(549,147)		(549,147)	(49,912)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	TORONTO-DOMINION BANK LONDON BRANCH PT30B789TSUIDF371261	03/10/2026	03/09/2032	2,235	13,670,132	6116.39		(1,321,909)		(1,457,237)		(1,457,237)	(135,329)						0013
EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/10/2026	03/09/2032	55	1,098,559	19973.8		(100,846)		(104,260)		(104,260)	(3,414)						0013
EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/10/2026	03/09/2032	115	2,584,111	22470.5		(286,214)		(288,392)		(288,392)	(2,178)						0013
EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/24/2026	03/23/2032	85	1,644,824	19350.9		(156,086)		(149,317)		(149,317)	6,768						0013
EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/24/2026	03/23/2032	109	2,372,901	21769.7		(263,499)		(252,929)		(252,929)	10,570						0013
EQUITY OPTION PUT - SGIXSMAC S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/24/2026	03/23/2027	461	1,034,857	2244.81		(60,442)		(61,544)		(61,544)	(1,102)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/24/2026	03/23/2032	718	4,725,158	6581		(544,610)		(562,639)		(562,639)	(18,029)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/24/2026	03/23/2032	2,796	16,560,428	5922.9		(1,652,017)		(1,685,923)		(1,685,923)	(33,907)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/24/2026	03/23/2032	420	1,047,577	2494.23		(127,298)		(131,524)		(131,524)	(4,226)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/24/2026	03/23/2032	819	1,838,497	2244.81		(191,081)		(197,887)		(197,887)	(6,806)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/24/2026	03/23/2032	975	5,133,180	5264.8		(434,558)		(436,236)		(436,236)	(1,678)						0013
S&P 500 Put Option - Offset	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/24/2026	03/23/2032	312	622,560	1995.38		(54,700)		(57,069)		(57,069)	(2,370)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/09/2028	38	232,423	6116.39		(16,389)		(17,050)		(17,050)	(660)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2028	97	574,521	5922.9		(37,588)		(39,007)		(39,007)	(1,418)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	351	2,309,931	6581		(156,191)		(164,114)		(164,114)	(7,922)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	195	1,026,636	5264.8		(30,170)		(30,743)		(30,743)	(573)						0013
EQUITY OPTION PUT - S&P 500 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2027	1,105	6,544,805	5922.9		(295,797)		(306,913)		(306,913)	(11,116)						0013
EQUITY OPTION PUT - SGIXSMAC EQUITY OPTION PUT - NASDAQ-100 INDEX	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2032	10	36,908	3728.09		(5,836)		(5,406)		(5,406)	431						0013
EQUITY OPTION PUT - SGIXSMAC	VARIABLE ANNUITY	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	03/24/2026	03/23/2027	9	174,158	19350.9		(6,762)		(7,064)		(7,064)	(303)						0013
				SOCIETE GENERALE GROUP 02RNE81BXP4ROTDBPU41	03/24/2026	03/23/2032	77	288,554	3728.09		(45,628)		(42,262)		(42,262)	3,366						0013
0659999999. Subtotal - written options - hedging other - put options										(158,078,254)	(21,214,260)		(167,495,336)	XXX	(167,495,336)	(26,573,073)					XXX	XXX
0709999999. Subtotal - written options - hedging other										(166,081,902)	(23,447,503)		(175,337,368)	XXX	(175,337,368)	(17,772,642)					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										(8,003,648)	(2,233,243)		(7,842,032)	XXX	(7,842,032)	8,800,431					XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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)
0939999999. Total written options - put options										(158,078,254)	(21,214,260)		(167,495,336)	XXX	(167,495,336)	(26,573,073)					XXX	XXX
0949999999. Total written options - caps														XXX							XXX	XXX
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX
0989999999. Total written options										(166,081,902)	(23,447,503)		(175,337,368)	XXX	(175,337,368)	(17,772,642)					XXX	XXX
Interest Rate Swap SOFR (4.7360)	294429AC9	D-1	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNNXD88	.04/21/2023	.01/22/2028		25,000,000	SOFR (4.7360)			(49,722)	(275,097)		(343,871)	174,983				168,338		97/100
Interest Rate Swap 3.7287 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNNXD88	.06/21/2023	.06/23/2028		300,000,000	3.7287 (SOFR)			(24,558)			735,056					2,241,450		97/100
Interest Rate Swap SOFR (4.7610)	195869AD4/03746AAAB	D-1	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H66LXDRUGOFU57RNE97	.08/21/2023	.01/22/2030		50,000,000	SOFR (4.7610)			(101,274)	(1,142,337)		(1,559,930)	324,269				488,400		97/100
Interest Rate Swap 3.8916 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNNXD88	.01/08/2024	.01/11/2027		500,000,000	3.8916 (SOFR)			245,461			604,677					2,213,000		98/100
Interest Rate Swap 3.7545 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNNXD88	.01/18/2024	.01/22/2029		500,000,000	3.7545 (SOFR)			56,810			2,229,280					4,195,500		97/100
Interest Rate Swap 4.4870 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.05/29/2024	.05/31/2028		150,000,000	4.4870 (SOFR)			267,991			2,705,705					1,104,750		101/100
Interest Rate Swap 3.5952 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.08/12/2024	.08/16/2027		500,000,000	3.5952 (SOFR)			(175,786)			(718,151)					2,934,750		99/100
Interest Rate Swap 3.2705 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.09/19/2024	.08/19/2027		300,000,000	3.2705 (SOFR)			(348,663)			(1,737,292)					1,766,100		101/100
Interest Rate Swap 3.9251 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.11/20/2024	.11/22/2029		500,000,000	3.9251 (SOFR)			290,242			5,794,453					4,775,750		99/100
Interest Rate Swap 4.0913 (SOFR)	FORECASTED TRANSACTION	D-1	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.12/19/2024	.12/24/2029		150,000,000	4.0913 (SOFR)			153,871			2,640,395					1,449,825		0005
Interest Rate Swap 4.0546 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNNXD88	.01/02/2025	.01/06/2028		500,000,000	4.0546 (SOFR)			459,550			3,368,944					3,326,000		99/100
Interest Rate Swap 3.4273 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.08/11/2025	.08/14/2028		400,000,000	3.4273 (SOFR)			(310,387)			(1,619,524)					3,082,400		99/100
Interest Rate Swap 3.2923 (SOFR)	FORECASTED TRANSACTION	D-1	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.10/28/2025	.10/30/2030		250,000,000	3.2923 (SOFR)			(256,890)			(3,328,381)					2,677,000		0005
Interest Rate Swap 3.4606 (SOFR)	GMTN/Liability	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNNXD88	.01/06/2026	.01/08/2031		700,000,000	3.4606 (SOFR)			(335,654)			(4,728,929)					7,650,650		100/100
Interest Rate Swap 3.5736 (SOFR)	FORECASTED TRANSACTION	D-1	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNNXD88	.01/27/2026	.01/29/2031		150,000,000	3.5736 (SOFR)			(24,160)			(287,771)					1,649,250		0005
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate												(153,169)	(1,417,434)	XXX	3,754,662	499,253				39,723,163	XXX	XXX
Currency Swap USD 4.538 (AUD 6.28)	Q7794#AF0	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/11/2014	.08/14/2029		5,635,800	USD 4.538 (AUD 6.28)			(60)	1,526,408		1,452,083	(108,298)				51,770		100/100
Currency Swap USD 4.136 (GBP 2.66)	G1591#BC5	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWIFA76	.02/22/2018	.06/17/2028		5,572,000	USD 4.136 (GBP 2.66)			21,972	297,182		507,415	105,359				41,478		100/100
Currency Swap USD 4.401 (GBP 2.88)	G1591#BF8	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWIFA76	.02/22/2018	.06/17/2033		5,572,000	USD 4.401 (GBP 2.88)			22,716	297,182		933,470	105,359				74,857		100/100
Currency Swap USD 2.21 (JPY 0.86)	74346GA*3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK 1VUV7VOFKU0QSJ21A208	.09/02/2020	.09/25/2032		15,071,590	USD 2.21 (JPY 0.86)			60,374	5,014,390		4,059,646	150,462				192,027		100/100
Currency Swap USD 3.231 (EUR 1.54)	G1847#AB0	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWIFA76	.05/25/2021	.06/08/2033		7,342,800	USD 3.231 (EUR 1.54)			32,176	429,561		679,043	133,481				98,478		100/100
Currency Swap USD 2.301 (GBP 1.98)	N5269#AC2	D-1	Currency	BNP PARIBAS ROMUJISFPUBMIPROBKSP83	.08/11/2021	.08/20/2026		36,023,000	USD 2.301 (GBP 1.98)			33,664	1,736,683		1,697,184	684,832				112,338		95/100

STATEMENT AS OF MARCH 31, 2026 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 3.2525 (EUR 1.57)	F9731#AK3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.10/21/2021	.11/30/2036	.....	..... 10,478,700	USD 3.2525 (EUR 1.57)	.....	.....	..... 44,208	 108,842	.....	..... 676,528	.....	..... 200,221	.....	.....	..... 171,196	.....	99/98
Currency Swap USD 2.9275 (EUR 1.27)	F9731#AJ6	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.10/21/2021	.11/30/2031	.....	..... 11,644,000	USD 2.9275 (EUR 1.27)	.....	.....	..... 48,372	 121,935	.....	..... 432,992	.....	..... 222,468	.....	.....	..... 138,645	.....	99/100
Currency Swap USD 3.718 (GBP 2.9)	G9369*AA7	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.11/16/2021	.03/31/2043	.....	..... 32,561,617	USD 3.718 (GBP 2.9)	.....	.....	..... 66,166	 565,230	.....	..... 3,835,675	.....	..... 639,402	.....	.....	..... 671,486	.....	100/101
Currency Swap USD 3.252 (AUD 4.22)	Q8059#AB9	D-1	Currency	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.11/18/2021	.03/15/2047	.....	..... 13,788,300	USD 3.252 (AUD 4.22)	.....	.....	..... (22,617)	 775,225	.....	..... 172,456	.....	..... (342,945)	.....	.....	..... 315,704	.....	100/101
Currency Swap USD 3.359 (AUD 4.18)	Q8059#AC7	D-1	Currency	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.11/18/2021	.03/15/2052	.....	..... 19,593,900	USD 3.359 (AUD 4.18)	.....	.....	..... (25,084)	 1,101,636	.....	..... 320,854	.....	..... (487,343)	.....	.....	..... 499,311	.....	100/100
Currency Swap USD 4.175 (GBP 3.23)	G2018*AA7	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.11/24/2021	.12/31/2047	.....	..... 26,668,000	USD 4.175 (GBP 3.23)	.....	.....	..... 60,285	 293,910	.....	..... 3,857,897	.....	..... 526,794	.....	.....	..... 622,098	.....	100/100
Currency Swap USD 3.7 (GBP 2.81)	G4445*AH1	D-1	Currency	WELLS FARGO BANK NA ... KB1H1DSPRFMYMCJFXT09	.01/01/2022	.12/31/2039	.....	..... 89,206,000	USD 3.7 (GBP 2.81)	.....	.....	..... 134,918	 (7,059,429)	.....	..... 5,424,121	.....	..... 1,922,797	.....	.....	..... 1,654,637	.....	100/100
Currency Swap USD 3.7525 (EUR 1.77)	G7996#AA8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.08/17/2027	.....	..... 27,975,000	USD 3.7525 (EUR 1.77)	.....	.....	..... 132,339	 (830,162)	.....	..... (608,711)	.....	..... 556,170	.....	.....	..... 164,367	.....	100/100
Currency Swap USD 3.7235 (CAD 3.68)	C5793#AK9	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.01/01/2022	.10/23/2030	.....	..... 13,666,693	USD 3.7235 (CAD 3.68)	 0	.....	..... 15,430	 1,485,116	.....	..... 1,071,957	.....	..... 220,393	.....	.....	..... 146,035	.....	100/100
Currency Swap USD 3.832 (CAD 3.79)	C5793#AL7	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.01/01/2022	.10/23/2032	.....	..... 13,666,693	USD 3.832 (CAD 3.79)	 0	.....	..... 15,795	 1,485,116	.....	..... 966,226	.....	..... 220,393	.....	.....	..... 175,152	.....	100/100
Currency Swap USD 4.2775 (EUR 1.82)	G7996#AD2	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.10/12/2028	.....	..... 5,835,000	USD 4.2775 (EUR 1.82)	.....	.....	..... 36,054	 73,968	.....	..... 243,728	.....	..... 111,234	.....	.....	..... 46,470	.....	99/100
Currency Swap USD 4.555 (EUR 2.37)	G7996#AE0	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.10/12/2033	.....	..... 9,336,000	USD 4.555 (EUR 2.37)	.....	.....	..... 51,425	 118,348	.....	..... 756,512	.....	..... 177,975	.....	.....	..... 128,179	.....	99/100
Currency Swap USD 6.8095 (GBP 4.875)	B1L65T7	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.01/01/2022	.01/19/2039	.....	..... 9,195,200	USD 6.8095 (GBP 4.875)	.....	.....	..... 41,998	 (35,732)	.....	..... 2,085,944	.....	..... 184,378	.....	.....	..... 164,576	.....	100/100
Currency Swap USD 4.1925 (EUR 1.61)	N8505#AA2	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.01/24/2029	.....	..... 11,401,000	USD 4.1925 (EUR 1.61)	.....	.....	..... 72,164	 (121,065)	.....	..... 296,931	.....	..... 222,468	.....	.....	..... 95,763	.....	100/100
Currency Swap USD 4.2925 (EUR 1.83)	N8505#AB0	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.01/24/2031	.....	..... 28,502,500	USD 4.2925 (EUR 1.83)	.....	.....	..... 171,365	 (302,662)	.....	..... 1,351,922	.....	..... 556,170	.....	.....	..... 312,943	.....	100/100
Currency Swap USD 4.34 (JPY 1.189)	59156RBX5	D-1	Currency	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653	.01/01/2022	.05/23/2034	.....	..... 15,529,366	USD 4.34 (JPY 1.189)	 5	.....	..... 136,216	 4,843,591	.....	..... 5,712,163	.....	..... 159,866	.....	.....	..... 221,674	.....	100/100
Currency Swap USD 3.965 (JPY 0.898)	59156RBW7	D-1	Currency	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653	.01/01/2022	.05/23/2031	.....	..... 15,529,366	USD 3.965 (JPY 0.898)	 5	.....	..... 129,557	 4,843,591	.....	..... 5,294,904	.....	..... 159,866	.....	.....	..... 176,173	.....	100/100
Currency Swap USD 3.713 (JPY 1.153)	219350BM6	D-1	Currency	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653	.01/01/2022	.08/14/2031	.....	..... 40,665,782	USD 3.713 (JPY 1.153)	 3	.....	..... 295,059	 13,637,056	.....	..... 13,992,250	.....	..... 404,366	.....	.....	..... 471,418	.....	100/100
Currency Swap USD 3.1662 (CAD 3.46)	C5793#A06	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.07/17/2035	.....	..... 15,228,813	USD 3.1662 (CAD 3.46)	.....	.....	..... (3,110)	 897,546	.....	..... (238,145)	.....	..... 259,285	.....	.....	..... 232,224	.....	100/100
Currency Swap USD 2.797 (CAD 3.08)	C5793#AN3	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.01/01/2022	.01/17/2028	.....	..... 3,807,203	USD 2.797 (CAD 3.08)	 0	.....	..... (897)	 224,386	.....	..... 127,851	.....	..... 64,821	.....	.....	..... 25,539	.....	100/100
Currency Swap USD 3.125 (CAD 3.42)	C5793#AP8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.01/01/2022	.07/17/2034	.....	..... 7,614,406	USD 3.125 (CAD 3.42)	 0	.....	..... (1,625)	 448,773	.....	..... (83,910)	.....	..... 129,643	.....	.....	..... 109,693	.....	100/100
Currency Swap USD 3.194 (AUD 3.28)	87124VE*6	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.01/01/2022	.06/16/2040	.....	..... 12,809,800	USD 3.194 (AUD 3.28)	.....	.....	..... (1,157)	 (203,275)	.....	..... 792,476	.....	..... (342,945)	.....	.....	..... 241,542	.....	100/100
Currency Swap USD 2.997 (GBP 2.19)	G1591#BH4	D-1	Currency	CITIBANK NA E570DZIWZFF32WIEFA76	.01/01/2022	.05/14/2032		 19,513,500	USD 2.997 (GBP 2.19)			 38,289	 (267,068)		 1,004,821		 395,095			 241,489		100/100

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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)
Currency Swap USD 3.014 (EUR 1.1)	G4936#AA0	D-1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/01/2022	.05/19/2030	.....	7,570,500	USD 3.014 (EUR 1.1)			34,816	(494,945)		(243,953)		155,728			76,992		102/100
Currency Swap USD 3.138 (EUR 1.25)	G4936#AB8	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIEFA76	.01/01/2022	.05/19/2032	.....	10,810,000	USD 3.138 (EUR 1.25)			48,720	(712,065)		(200,220)		222,468			133,925		100/100
Currency Swap USD 2.56 (EUR 1.35)	G7996#AF7	D-1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/01/2022	.10/23/2032	.....	25,124,000	USD 2.56 (EUR 1.35)			74,560	(224,542)		(31,259)		489,430			321,989		100/100
Currency Swap USD 3.074 (EUR 1.83)	G7996#AH3	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIEFA76	.01/01/2022	.10/23/2040	.....	5,708,500	USD 3.074 (EUR 1.83)			17,303	(52,532)		81,080		111,234			108,970		100/100
Currency Swap USD 2.65 (EUR 1.45)	G7996#AG5	D-1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/01/2022	.10/23/2035	.....	7,994,000	USD 2.65 (EUR 1.45)			23,490	(71,445)		22,256		155,728			123,647		100/100
Currency Swap USD 3.754 (AUD 4.07)	Q8806#AA7	D-1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/01/2022	.06/30/2042	.....	19,584,699	USD 3.754 (AUD 4.07)	0		(1,996)	837,621		1,590,712		(506,940)			394,867		100/100
Currency Swap USD 3.0735 (EUR 1.62)	O3063#AD6	D-1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.01/01/2022	.01/07/2031	.....	58,490,000	USD 3.0735 (EUR 1.62)			212,644	879,676		1,647,949		1,112,341			639,091		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)			45,019	803,910		1,959,905		526,794			298,143		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)			12,532	1,968,992		2,704,813		(433,194)			291,753		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)			31,706	924,241		1,252,402		342,416			130,266		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)			32,610	924,241		1,282,953		342,416			134,412		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)			286,640	3,579,676		8,218,853		1,112,341			1,192,807		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)			183,602	2,434,180		4,442,222		756,392			664,353		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)			11,186	132,955		439,305		263,397			119,341		100/100
Currency Swap USD 3.318 (EUR 1.65)	G1267*AA7	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUJXT09	.02/25/2022	.03/10/2027	.....	11,218,000	USD 3.318 (EUR 1.65)			44,755	(304,065)		(297,038)		222,468			54,452		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)			75,767	(872,130)		(422,320)		444,936			277,860		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)			44,262	86,537		2,619,644		600,545			504,007		100/100
Currency Swap USD 3.55 (EUR 1.97)	D7002#AA5	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIEFA76	.03/09/2022	.03/31/2029	.....	11,040,000	USD 3.55 (EUR 1.97)			40,127	(482,065)		(357,660)		222,468			95,651		100/100
Currency Swap USD 3.66 (EUR 2.2)	G7631#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)			10,839	(156,619)		(95,947)		66,740			41,067		100/100
Currency Swap USD 3.83 (EUR 2.4)	G7631#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)			63,199	(907,317)		(500,824)		400,443			283,861		100/100
Currency Swap USD 3.986 (EUR 2.58)	G7631#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)			34,059	(511,065)		(200,960)		222,468			184,225		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)			28,732	(427,239)		(294,584)		133,481			57,087		100/100

STATEMENT AS OF MARCH 31, 2026 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 5.31 (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)	.....	.....	66,365	 (3,618,840)	.....	..... (4,039,193)	.....	823,132	.....	.....	496,106	.....	100/100
Currency Swap USD 6.875 (EUR 5.35)	T6S07FAE5	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.06/23/2022	.07/08/2032	.....	18,830,800	.. USD 6.875 (EUR 5.35)	.....	.....	44,296	 (1,793,696)	.....	..... (1,818,201)	.....	398,218	.....	.....	235,884	.....	100/100
Currency Swap USD 4.34 (AUD 5.27)	Q9326#AE6	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... E570DZIWZ7FF32WIEFA76	.07/12/2022	.10/12/2052	.....	16,872,500	.. USD 4.34 (AUD 5.27)	.....	.....	(32,296)	 (249,967)	.....	..... (945,263)	.....	(451,243)	.....	.....	434,720	.....	100/101
Currency Swap USD 5.58 (GBP 4.87)	G4804#AA7	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.07/26/2022	.08/23/2029	.....	25,210,500	.. USD 5.58 (GBP 4.87)	.....	.....	7,560	 (2,482,295)	.....	..... (1,638,523)	.....	553,133	.....	.....	232,428	.....	100/100
Currency Swap USD 5.675 (JPY 2.144)	001055BW1	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.09/02/2022	.09/13/2052	.....	49,999,999	.. USD 5.675 (JPY 2.144)	.....	.....	458,880	 5,999,748	.....	..... 21,336,383	.....	658,270	.....	.....	1,286,325	.....	100/100
Currency Swap USD 5.69 (GBP 6.17)	G6750*AG7	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.09/28/2022	.12/08/2032	.....	32,055,000	.. USD 5.69 (GBP 6.17)	.....	.....	(160,057)	 (7,506,135)	.....	..... (8,533,450)	.....	790,190	.....	.....	414,728	.....	100/100
Currency Swap USD 5.8115 (JPY 1.054) ..	BPDYBL1	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... E570DZIWZ7FF32WIEFA76	.10/14/2022	.10/20/2027	.....	13,536,379	.. USD 5.8115 (JPY 1.054)	.....	.....	161,674	 964,879	.....	..... 1,347,036	.....	188,077	.....	.....	84,433	.....	100/100
Currency Swap USD 6.218 (JPY 2.382) ..	BZ6906854	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... E570DZIWZ7FF32WIEFA76	.10/14/2022	.10/20/2052	.....	40,609,137	.. USD 6.218 (JPY 2.382)	.....	2	394,026	 2,894,636	.....	..... 17,287,727	.....	564,232	.....	.....	1,046,721	.....	100/100
Currency Swap USD 5.88 (JPY 1.49)	BQNLPR3	D-1	Currency	BANK OF AMERICA NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... B4TYDEB6KMZ0031MB27	.10/14/2022	.10/20/2032	.....	20,304,568	.. USD 5.88 (JPY 1.49)	.....	.....	224,276	 1,447,317	.....	..... 3,896,866	.....	282,116	.....	.....	260,061	.....	100/99
Currency Swap USD 6.37 (EUR 4.7)	B9550#AJ0	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.11/09/2022	.01/18/2030	.....	25,180,000	.. USD 6.37 (EUR 4.7)	.....	.....	60,097	 (3,625,162)	.....	..... (3,542,939)	.....	556,170	.....	.....	245,606	.....	100/100
Currency Swap USD 5.6625 (JPY 2)	J2167#AA9	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.12/08/2022	.03/08/2035	.....	25,222,985	.. USD 5.6625 (JPY 2)	.....	.....	242,178	 3,537,147	.....	..... 6,272,792	.....	324,433	.....	.....	377,134	.....	100/100
Currency Swap USD 5.4675 (EUR 4.49)	G1267*AC3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.03/16/2023	.03/30/2028	.....	14,833,000	.. USD 5.4675 (EUR 4.49)	.....	.....	18,146	 (1,297,891)	.....	..... (1,455,476)	.....	311,455	.....	.....	104,884	.....	100/100
Currency Swap USD 5.5075 (GBP 5.62)	G8729*AA4	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... E570DZIWZ7FF32WIEFA76	.04/04/2023	.03/31/2038	.....	12,799,752	.. USD 5.5075 (GBP 5.62)	.....	.....	(18,530)	 (714,332)	.....	..... (584,658)	.....	335,224	.....	.....	221,775	.....	100/103
Currency Swap USD 13.21 (EUR 12)	00238*AB0	D-1	Currency	SOCIETE GENERALE GROUP ... 02RNE81BXP4ROT08PU41	.05/24/2023	.05/31/2028	.....	1,078,800	.. USD 13.21 (EUR 12)	.....	.....	1,548	 (73,406) %	.....	..... (95,015)	.....	22,247	.....	.....	7,945	.....	120/100
Currency Swap USD 7.054 (EUR 6)	00238*AA2	D-1	Currency	SOCIETE GENERALE GROUP ... 02RNE81BXP4ROT08PU41	.05/24/2023	.05/31/2028	.....	51,695,794	.. USD 7.054 (EUR 6)	.....	0	94,329	 (3,517,618) %	.....	..... (4,120,700)	.....	1,066,061	.....	.....	380,740	.....	104/99
Currency Swap USD 5.4663 (JPY 1.24)	BQC5LF6	D-1	Currency	MIZUHO CAPITAL MARKETS LLC ... 0V6W8S6QX2D1J857QP30	.06/02/2023	.06/09/2028	.....	14,398,848	.. USD 5.4663 (JPY 1.24)	.....	.....	157,251	 1,827,348	.....	..... 2,305,371	.....	188,077	.....	.....	106,652	.....	100/100
Currency Swap USD 5.601 (EUR 4.38)	G8357*AG0	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... E570DZIWZ7FF32WIEFA76	.08/10/2023	.09/05/2030	.....	22,030,000	.. USD 5.601 (EUR 4.38)	.....	.....	52,423	 (1,014,130)	.....	..... (1,100,023)	.....	444,936	.....	.....	231,987	.....	100/100
Currency Swap USD 6.758 (GBP 7.04)	G6596#AG1	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.08/17/2023	.11/17/2038	.....	12,627,450	.. USD 6.758 (GBP 7.04)	.....	.....	(19,470)	 (427,725)	.....	..... (371,469)	.....	260,763	.....	.....	224,478	.....	100/100
Currency Swap USD 7.9 (EUR 6.25)	00238#AA8	D-1	Currency	CITIBANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... E570DZIWZ7FF32WIEFA76	.09/27/2023	.08/09/2026	.....	31,227,814	.. USD 7.9 (EUR 6.25)	.....	.....	75,097	 (3,039,700) %	.....	..... (3,184,395)	.....	661,638	.....	.....	93,543	.....	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)	.....	.....	(95,302)	 (3,035,920)	.....	..... (2,825,772)	.....	(1,082,984)	.....	.....	415,841	.....	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)	.....	.....	(123,198)	 (2,952,123)	.....	..... (3,140,973)	.....	(1,046,884)	.....	.....	574,930	.....	100/100
Currency Swap USD 7.6315 (EUR 5.83)	F3420#AA4	D-1	Currency	WELLS FARGO BANK NA CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... KB1H1DSPRFMYMCJFXT09	.11/02/2023	.06/30/2044	.....	32,245,280	.. USD 7.6315 (EUR 5.83)	.....	.....	97,216	 (2,620,730)	.....	..... (2,062,803)	.....	673,193	.....	.....	689,001	.....	100/100
Currency Swap USD 6.797 (GBP 6.51)	87929XA*3	D-1	Currency	BNP PARIBAS ROMUJISFPU8MIPRO8K5P83	.11/08/2023	.11/17/2030	.....	38,420,750	.. USD 6.797 (GBP 6.51)	.....	.....	(18,353)	 (2,854,701)	.....	..... (1,976,752)	.....	824,432	.....	.....	413,599	.....	100/100
Currency Swap USD 7.773 (EUR 6)	00240#AA4	D-1	Currency	BNP PARIBAS ROMUJISFPU8MIPRO8K5P83	.11/28/2023	.11/30/2027	.....	54,567,946	.. USD 7.773 (EUR 6)	.....	.....	195,007	 (2,709,580) %	.....	..... (2,657,701)	.....	1,105,915	.....	.....	352,427	.....	84/100

STATEMENT AS OF MARCH 31, 2026 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 (Amorti-zation)/ 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 7.085 (EUR 5.3771) ..	G5163*AA3	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.12/01/2023	.12/14/2030	.....	39,070,800	.USD 7.085 (EUR 5.3771)	.....	.....	123,971	 (2,408,633)	.....	..... (1,965,772)	.....	800,885	.....	.....	423,957	.....	100/100
Currency Swap USD 5.925 (GBP 5.72)	G0759#AA2	D-1	Currency	CITIBANK NA E570DZVZ7F32WIEFA76	.12/05/2023	.02/26/2039	.....	69,410,000	.USD 5.925 (GBP 5.72)	.....	.....	(33,014)	 (3,118,748)	.....	..... 597,314	.....	1,448,682	.....	.....	1,247,332	.....	100/100
Currency Swap USD 13.95 (EUR 12)	L0004#AD3	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.12/15/2023	.12/31/2028	.....	779,857	.USD 13.95 (EUR 12)	.....	.....	2,428	 (43,147)	%.....	 (44,549)	.....	15,891	.....	.....	6,474	.....	110/100
Currency Swap USD 7.765 (EUR 6)	L0004#AB7	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.12/15/2023	.12/31/2028	.....	37,465,437	.USD 7.765 (EUR 6)	.....	.....	131,297	 (2,072,866)	%.....	 (1,969,788)	.....	763,406	.....	.....	311,001	.....	81/100
Currency Swap USD 6.008 (EUR 4.29)	B1401#AS6	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/22/2024	.04/29/2044	.....	7,567,000	.USD 6.008 (EUR 4.29)	.....	.....	26,382	 (498,445)	.....	..... (164,883)	.....	155,728	.....	.....	160,935	.....	100/100
Currency Swap USD 6.0609 (EUR 4.29)	B1401#AT4	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/22/2024	.06/17/2054	.....	27,022,500	.USD 6.0609 (EUR 4.29)	.....	.....	97,758	 (1,782,662)	.....	..... (304,326)	.....	556,170	.....	.....	717,920	.....	100/100
Currency Swap USD 5.968 (JPY 2.39)	59156RCL0	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	.03/01/2024	.09/07/2053	.....	43,255,472	.USD 5.968 (JPY 2.39)	.....	.....	386,006	 2,398,096	.....	..... 16,352,260	.....	611,251	.....	.....	1,133,293	.....	99/100
Currency Swap USD 5.982 (JPY 2.195)	59156RCK2	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	.03/01/2024	.09/07/2043	.....	33,273,441	.USD 5.982 (JPY 2.195)	.....	1	314,371	 1,844,690	.....	..... 9,518,587	.....	470,193	.....	.....	694,949	.....	100/100
Currency Swap USD 5.599 (GBP 5.41)	G1591#BP6	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.03/06/2024	.03/20/2034	.....	15,265,200	.USD 5.599 (GBP 5.41)	.....	.....	(4,985)	 (559,254)	.....	..... 4,769	.....	316,076	.....	.....	215,552	.....	100/100
Currency Swap USD 5.715 (EUR 5.94)	40637CE*7	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.04/04/2024	.04/30/2034	.....	15,223,600	.USD 5.715 (EUR 5.94)	.....	.....	58,039	 (907,291)	.....	..... (535,819)	.....	311,455	.....	.....	216,472	.....	100/100
Currency Swap USD 6.428 (GBP 6.01)	G7742#AH0	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	.04/23/2024	.05/23/2039	.....	12,444,000	.USD 6.428 (GBP 6.01)	.....	.....	3,359	 (743,045)	.....	..... 163,615	.....	263,397	.....	.....	225,660	.....	100/100
Currency Swap USD 6.178 (EUR 4.26)	G7742#AD9	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/23/2024	.05/23/2034	.....	24,596,200	.USD 6.178 (EUR 4.26)	.....	.....	98,158	 (1,904,549)	.....	..... (970,220)	.....	511,677	.....	.....	351,098	.....	100/100
Currency Swap USD 6.214 (GBP 5.78)	G7742#AG2	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/23/2024	.05/23/2034	.....	12,443,000	.USD 6.214 (GBP 5.78)	.....	.....	4,210	 (744,045)	.....	..... (100,128)	.....	263,397	.....	.....	177,618	.....	100/100
Currency Swap USD 7.083 (EUR 5.09)	N4001#AB8	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.04/30/2024	.06/05/2031	.....	16,059,000	.USD 7.083 (EUR 5.09)	.....	.....	62,034	 (1,224,097)	.....	..... (820,767)	.....	333,702	.....	.....	182,808	.....	100/100
Currency Swap USD 7.813 (EUR 6)	00240#AA4	D-1	Currency	BNP PARIBAS ROMUJISFPU8MPRO8K5P83	.05/01/2024	.11/30/2027	.....	9,875,023	.USD 7.813 (EUR 6)	.....	0	31,922	 (778,596)	%.....	 (785,448)	.....	205,700	.....	.....	63,778	.....	102/100
Currency Swap USD 6.3563 (AUD 6.99)	Q7397#AI4	D-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/01/2024	.06/05/2039	.....	7,784,400	.USD 6.3563 (AUD 6.99)	.....	.....	(15,573)	 (434,384)	.....	..... (231,822)	.....	(216,597)	.....	.....	141,353	.....	100/100
Currency Swap USD 6.5027 (AUD 7.16)	Q7397#AX2	D-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/01/2024	.06/05/2044	.....	7,784,400	.USD 6.5027 (AUD 7.16)	.....	.....	(16,111)	 (434,384)	.....	..... (266,053)	.....	(216,597)	.....	.....	166,022	.....	100/100
Currency Swap USD 6.907 (EUR 5.03)	N4001#AD4	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/09/2024	.06/05/2031	.....	5,379,000	.USD 6.907 (EUR 5.03)	.....	.....	19,645	 (382,032)	.....	..... (271,309)	.....	111,234	.....	.....	61,232	.....	100/100
Currency Swap USD 6.595 (EUR 4.73)	L9619#AK5	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.05/30/2024	.06/15/2049	.....	27,067,500	.USD 6.595 (EUR 4.73)	.....	.....	98,547	 (1,737,662)	.....	..... (249,840)	.....	556,170	.....	.....	652,218	.....	100/100
Currency Swap USD 6.54 (EUR 4.77)	G1847#AG9	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.05/30/2024	.06/13/2039	.....	21,674,000	..USD 6.54 (EUR 4.77)	.....	.....	74,192	 (1,370,130)	.....	..... (532,272)	.....	444,936	.....	.....	393,892	.....	100/100
Currency Swap USD 6.3125 (EUR 4.58)	G1847#AF1	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.05/30/2024	.06/13/2034	.....	21,682,000	.USD 6.3125 (EUR 4.58)	.....	.....	73,151	 (1,362,130)	.....	..... (833,192)	.....	444,936	.....	.....	310,595	.....	100/100
Currency Swap USD 6.451 (CAD 5.857)	19046FAX0	D-1	Currency	CITIBANK NA E570DZVZ7F32WIEFA76	.06/04/2024	.06/30/2049	.....	25,564,239	.USD 6.451 (CAD 5.857)	.....	.....	37,730	 484,522	.....	..... 243,191	.....	453,749	.....	.....	616,546	.....	100/100
Currency Swap USD 6.447 (CAD 5.857)	19046FAK8	D-1	Currency	CITIBANK NA E570DZVZ7F32WIEFA76	.06/04/2024	.03/30/2049	.....	25,564,239	.USD 6.447 (CAD 5.857)	.....	.....	43,708	 484,522	.....	..... 250,461	.....	453,749	.....	.....	613,197	.....	100/100
Currency Swap USD 6.235 (EUR 4.67)	L0175#AJ1	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.06/27/2024	.06/27/2055	.....	26,800,000	.USD 6.235 (EUR 4.67)	.....	.....	74,951	 (2,005,162)	.....	..... (1,940,578)	.....	556,170	.....	.....	724,846	.....	100/100
Currency Swap USD 6.132 (EUR 4.63)	L0175#AG7	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKU0QSJ21A208	.06/27/2024	.06/27/2050	.....	10,720,000	.USD 6.132 (EUR 4.63)	.....	.....	28,395	 (802,065)	.....	..... (697,536)	.....	222,468	.....	.....	263,991	.....	100/100

STATEMENT AS OF MARCH 31, 2026 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 6.0025 (NOK 5.52)	W3569*AC6	D-1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57PNE97	.07/25/2024	.10/03/2034	.....	18,725,893	USD 6.0025 (NOK 5.52)	 0	.....	..... (5,588)	 (2,681,828)	.....	..... (2,098,463)	.....	..... (733,023)	.....	.....	.....273,220	.....	100/100
Currency Swap USD 6.322 (NOK 5.63)	W3569*AD4	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.07/25/2024	.10/03/2039	.....	15,770,589	USD 6.322 (NOK 5.63)	 0	.....	..... 3,103	 (2,256,966)	.....	..... (1,783,283)	.....	..... (617,284)	.....	.....	.....289,919	.....	100/100
Currency Swap USD 6.056 (SEK 4.45)	W3569*AA0	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.07/25/2024	.10/03/2034	.....	18,540,680	USD 6.056 (SEK 4.45)	 0	.....	..... 37,485	 (2,572,486)	.....	..... (2,349,749)	.....	.....715,823	 0	.....	.....270,518	.....	100/100
Currency Swap USD 6.27 (SEK 4.66)	W3569*AB8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.07/25/2024	.10/03/2039	.....	17,631,823	.. USD 6.27 (SEK 4.66)	 0	.....	..... 34,165	 (2,446,384)	.....	..... (2,221,409)	.....	.....680,733	 0	.....	.....324,135	.....	100/100
Currency Swap USD 5.594 (EUR 4.11)	G7738@AH8	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/31/2024	.08/15/2034	.....	17,344,000	.. USD 5.594 (EUR 4.11)	.....	.....	..... 48,856	 (1,091,304)	.....	..... (902,427)	.....	.....355,949	.....	.....	.....251,054	.....	100/100
Currency Swap USD 5.7652 (EUR 4.33)	N4001*AB2	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/01/2024	.06/30/2034	.....	32,391,000	USD 5.7652 (EUR 4.33)	.....	.....	..... 84,995	 (2,175,194)	.....	..... (1,983,362)	.....	.....667,405	.....	.....	.....465,313	.....	100/100
Currency Swap USD 5.62 (CAD 4.76)	C2100*AA0	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.10/23/2024	.11/15/2031	.....	28,901,734	.. USD 5.62 (CAD 4.76)	.....	.....	..... 66,760	 239,200	.....	..... 268,632	.....	.....518,571	.....	.....	.....342,890	.....	100/100
Currency Swap USD 6.06 (GBP 6.07)	G3056@AQ1	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.10/24/2024	.11/06/2032	.....	22,035,400	.. USD 6.06 (GBP 6.07)	.....	.....	..... (13,073)	 (389,377)	.....	..... 202,476	.....	.....447,775	.....	.....	.....323,160	.....	100/100
Currency Swap USD 5.91 (GBP 5.92)	G3056@AP3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.10/24/2024	.11/06/2032	.....	22,035,400	.. USD 5.91 (GBP 5.92)	.....	.....	..... (12,664)	 (382,577)	.....	..... 87,027	.....	.....447,775	.....	.....	.....283,221	.....	100/100
Currency Swap USD 6.29 (EUR 4.37)	N5132@AH6	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.11/21/2024	.05/21/2037	.....	10,539,000	.. USD 6.29 (EUR 4.37)	.....	.....	..... 37,384	 (983,065)	.....	..... (466,695)	.....	.....222,468	.....	.....	.....175,943	.....	100/100
Currency Swap USD 6.573 (EUR 4.54)	N5132@AG8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.11/21/2024	.12/11/2044	.....	26,347,500	.. USD 6.573 (EUR 4.54)	.....	.....	..... 99,619	 (2,457,662)	.....	..... (513,500)	.....	.....556,170	.....	.....	.....569,870	.....	100/100
Currency Swap USD 5.192 (GBP 5.21)	57169*BY2	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/10/2024	.12/18/2029	.....	38,253,000	.. USD 5.192 (GBP 5.21)	.....	.....	..... (26,849)	 (1,308,135)	.....	..... (814,466)	.....	.....790,190	.....	.....	.....368,931	.....	100/100
Currency Swap USD 5.43 (GBP 5.42)	57169*BZ9	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/10/2024	.12/18/2033	.....	33,155,200	.. USD 5.43 (GBP 5.42)	.....	.....	..... (21,791)	 (1,131,117)	.....	..... (327,510)	.....	.....684,832	.....	.....	.....460,708	.....	100/100
Currency Swap USD 5.71 (GBP 5.73)	57169*CA3	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/10/2024	.12/18/2038	.....	12,743,000	.. USD 5.71 (GBP 5.73)	.....	.....	..... (9,963)	 (444,045)	.....	..... (37,459)	.....	.....263,397	.....	.....	.....227,297	.....	100/100
Currency Swap USD 5.8253 (CHF 1.49)	883556C#7	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.12/17/2024	.01/06/2045	.....	36,846,807	USD 5.8253 (CHF 1.49)	.....	.....	..... 381,962	 (4,220,955)	.....	..... (2,221,391)	.....	.....585,757	.....	.....	.....798,470	.....	100/101
Currency Swap USD 5.6092 (CHF 1.52)	883556C@9	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.12/17/2024	.01/06/2037	.....	37,971,856	USD 5.6092 (CHF 1.52)	.....	.....	..... 369,937	 (4,340,383)	.....	..... (3,879,711)	.....	.....603,507	.....	.....	.....623,308	.....	100/100
Currency Swap USD 7.214 (EUR 5.067)	E7826*AA0	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/23/2024	.01/22/2035	.....	15,522,113	.. USD 7.214 (EUR 5.067)	 0	.....	..... 56,905	 (1,669,735)	.....	..... (1,027,518)	.....	.....331,940	.....	.....	.....230,480	.....	100/95
Currency Swap USD 6.0635 (EUR 4.04)	G1267*AF6	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.01/23/2025	.05/13/2032	.....	11,438,900	USD 6.0635 (EUR 4.04)	.....	.....	..... 42,891	 (1,235,371)	.....	..... (838,014)	.....	.....244,715	.....	.....	.....141,528	.....	100/100
Currency Swap USD 5.867 (EUR 3.83)	G1267*AE9	D-1	Currency	BNP PARIBAS CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.01/23/2025	.03/13/2030	.....	13,520,000	.. USD 5.867 (EUR 3.83)	.....	.....	..... 52,085	 (1,458,684)	.....	..... (1,128,472)	.....	.....289,209	.....	.....	.....134,409	.....	100/100
Currency Swap USD 6.342 (EUR 4.18)	G3076*AH9	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.02/12/2025	.02/20/2033	.....	10,364,000	.. USD 6.342 (EUR 4.18)	.....	.....	..... 41,355	 (1,158,065)	.....	..... (668,299)	.....	.....222,468	.....	.....	.....136,105	.....	100/100
Currency Swap USD 5.966 (JPY 2.65)	001055C@9	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.05/16/2025	.05/29/2040	.....	24,733,768	.. USD 5.966 (JPY 2.65)	.....	.....	..... 216,069	 2,105,067	.....	..... 5,311,889	.....	.....338,539	.....	.....	.....465,576	.....	100/100
Currency Swap USD 6.198 (EUR 4.52)	T9263*AA0	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUOQSJ21A208	.06/05/2025	.06/30/2030	.....	44,733,000	USD 6.198 (EUR 4.52)	.....	.....	..... 174,942	 (203,053)	.....	..... 559,042	.....	..... 867,626	.....	.....	.....461,220	.....	98/94

STATEMENT AS OF MARCH 31, 2026 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 5.831 (CAD 5.24)	C5793#AV5	D-1	Currency	BNP PARIBAS ROMUIWSPUBMPROBK5P83	.07/18/2025	.03/18/2038	.....	5,829,629	USD 5.831 (CAD 5.24)	.....	.....	1,244	97,122	.....	53,932	.....	103,714	.....	.....	100,856	.....	100/100
Currency Swap USD 5.937 (CAD 5.33)	C5793#AW3	D-1	Currency	BNP PARIBAS ROMUIWSPUBMPROBK5P83	.07/18/2025	.03/18/2041	.....	20,412,627	USD 5.937 (CAD 5.33)	.....	.....	4,474	348,853	.....	251,815	.....	363,000	.....	.....	394,964	.....	100/100
Currency Swap USD 5.578 (EUR 4.3)	NI1242384	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/26/2025	.03/04/2036	.....	10,521,000	USD 5.578 (EUR 4.3)	.....	.....	10,084	151,142	.....	225,621	.....	200,221	.....	.....	165,806	.....	100/100
Currency Swap USD 5.68 (EUR 4.41)	NI1242404	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.09/26/2025	.09/02/2036	.....	10,514,700	USD 5.68 (EUR 4.41)	.....	.....	.....	144,842	.....	105,144	.....	200,221	.....	.....	169,812	.....	100/100
Currency Swap USD 7.338 (EUR 5.75)	X9000*AA3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.10/10/2025	.06/30/2053	.....	28,912,500	USD 7.338 (EUR 5.75)	.....	.....	114,783	107,338	.....	533,897	.....	556,170	.....	.....	754,891	.....	100/100
Currency Swap USD 6.191 (EUR 4.847)	NI1243644	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.11/19/2025	.12/04/2035	.....	31,798,250	USD 6.191 (EUR 4.847)	.....	.....	106,842	112,572	.....	360,237	.....	611,787	.....	.....	494,797	.....	100/100
Currency Swap USD 5.404 (EUR 4.12)	D2002*AA8	D-1	Currency	BNP PARIBAS ROMUIWSPUBMPROBK5P83	.11/19/2025	.12/04/2032	.....	32,320,400	USD 5.404 (EUR 4.12)	.....	.....	103,748	58,619	.....	222,181	.....	622,911	.....	.....	417,822	.....	100/100
Currency Swap USD 5.8015 (GBP 6.05)	G2972*AA7	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/08/2025	.12/16/2035	.....	33,325,000	USD 5.8015 (GBP 6.05)	.....	.....	(20,420)	357,387	.....	844,317	.....	658,492	.....	.....	519,420	.....	100/100
Currency Swap USD 5.8875 (EUR 3M EUR +2.35)	L7586#AA8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.01/15/2026	.01/08/2029	.....	43,500,000	USD 5.8875 (EUR 3M EUR +2.35)	.....	.....	147,449	292,257	.....	(123,690)	.....	292,257	.....	.....	362,529	.....	100/100
Currency Swap USD 5.98 (EUR 4.7)	G4163*AB4	D-1	Currency	BNP PARIBAS ROMUIWSPUBMPROBK5P83	.02/10/2026	.06/15/2031	.....	22,613,800	USD 5.98 (EUR 4.7)	.....	.....	85,229	721,877	%.....	845,071	.....	721,877	.....	.....	258,114	.....	95/99
Currency Swap USD 4.919 (EUR 3.65)	B1401#AU1	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/11/2026	.04/15/2033	.....	8,302,700	USD 4.919 (EUR 3.65)	.....	.....	.....	237,255	.....	88,690	.....	237,255	.....	.....	110,198	.....	100/100
Currency Swap USD 6.276 (EUR 4.99)	F0190*AA2	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.02/13/2026	.03/12/2033	.....	23,734,000	USD 6.276 (EUR 4.99)	.....	.....	16,957	689,870	.....	876,442	.....	689,870	.....	.....	312,921	.....	100/100
Currency Swap USD 6.41 (AUD 7.51)	Q8000*AA3	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.02/17/2026	.09/30/2054	.....	74,340,000	USD 6.41 (AUD 7.51)	.....	.....	(43,159)	2,425,640	.....	1,049,542	.....	2,425,640	.....	.....	1,985,064	.....	100/100
Currency Swap USD 5.898 (EUR 3M EUR +2.35)	L7586#AA8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.03/09/2026	.01/08/2029	.....	6,604,222	USD 5.898 (EUR 3M EUR +2.35)	.....	.....	4,103	41,542	.....	(19,174)	.....	41,542	.....	.....	55,040	.....	100/100
Currency Swap USD 6.185 (EUR 3M EUR +2.35)	L7586#AA8	D-1	Currency	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK ... 1VUV7VQFKUQGSJ21A208	.03/23/2026	.01/08/2029	.....	10,591,388	USD 6.185 (EUR 3M EUR +2.35)	.....	.....	4,058	77,503	.....	60,663	.....	77,503	.....	.....	88,269	.....	100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										16	0	8,758,278	(34,500,386)	XXX	91,774,405	.....	48,771,500	0	.....	46,538,489	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										16	0	8,605,109	(35,917,821)	XXX	95,529,067	499,253	48,771,500	0	.....	86,261,652	XXX	XXX
Interest Rate Swap 5.0100 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/30/2028	.....	48,600,000	5.0100 (SOFR )	.....	.....	129,978	1,106,316	\$.....	1,106,316	(474,036)	.....	.....	.....	357,720	.....	0006
Interest Rate Swap 3.2125 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/26/2040	.....	35,000,000	3.2125 (SOFR )	.....	.....	(63,507)	(4,298,405)	\$.....	(4,298,405)	(832)	.....	.....	.....	664,458	.....	0006
Interest Rate Swap 3.2575 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/24/2028	.....	37,500,000	3.2575 (SOFR )	.....	.....	(63,826)	(587,463)	\$.....	(587,463)	(218,534)	.....	.....	.....	305,513	.....	0006
Interest Rate Swap 5.4625 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/31/2027	.....	29,000,000	5.4625 (SOFR )	.....	.....	110,525	586,899	\$.....	586,899	(274,600)	.....	.....	.....	172,739	.....	0006
Interest Rate Swap 3.2195 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/31/2044	.....	47,000,000	3.2195 (SOFR )	.....	.....	(84,701)	(7,291,640)	\$.....	(7,291,640)	96,813	.....	.....	.....	1,006,623	.....	0006
Interest Rate Swap 3.1170 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/31/2034	.....	53,000,000	3.1170 (SOFR )	.....	.....	(109,095)	(3,591,201)	\$.....	(3,591,201)	(216,829)	.....	.....	.....	765,294	.....	0006
Interest Rate Swap 2.4240 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/19/2035	.....	51,000,000	2.4240 (SOFR )	.....	.....	(193,241)	(6,462,676)	\$.....	(6,462,676)	(100,095)	.....	.....	.....	763,827	.....	0006
Interest Rate Swap 2.4753 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/19/2045		61,000,000	2.4753 (SOFR)			(223,308)	(15,743,064)	\$.....	(15,743,064)	225,103				1,328,794		0006

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	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 5.0250 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/29/2028	.....	3,800,000	5.0250 (SOFR ) .....	.....	.....	10,326	76,183	\$.....	76,183	(36,183)	.....	.....	.....	26,311	.....	0006	.....
Interest Rate Swap 3.3720 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/01/2034	.....	26,000,000	3.3720 (SOFR ) .....	.....	.....	(36,943)	(1,239,767)	\$.....	(1,239,767)	(126,115)	.....	.....	.....	369,772	.....	0006	.....
Interest Rate Swap 3.4860 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/01/2044	.....	36,000,000	3.4860 (SOFR ) .....	.....	.....	(40,891)	(4,301,534)	\$.....	(4,301,534)	53,180	.....	.....	.....	765,756	.....	0006	.....
Interest Rate Swap 2.5710 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.12/18/2034	.....	111,000,000	2.5710 (SOFR ) .....	.....	.....	(379,793)	(12,449,317)	\$.....	(12,449,317)	(282,912)	.....	.....	.....	1,639,193	.....	0006	.....
Interest Rate Swap 2.6664 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.12/18/2044	.....	81,000,000	2.6664 (SOFR ) .....	.....	.....	(257,828)	(18,677,309)	\$.....	(18,677,309)	259,295	.....	.....	.....	1,752,840	.....	0006	.....
Interest Rate Swap 1.7775 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/08/2046	.....	75,000,000	1.7775 (SOFR ) .....	.....	.....	(405,497)	(27,505,911)	\$.....	(27,505,911)	397,470	.....	.....	.....	1,688,963	.....	0006	.....
Interest Rate Swap 2.5570 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/18/2047	.....	30,000,000	2.5570 (SOFR ) .....	.....	.....	(103,765)	(8,001,222)	\$.....	(8,001,222)	131,078	.....	.....	.....	689,760	.....	0006	.....
Interest Rate Swap 2.4810 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/28/2047	.....	226,000,000	2.4810 (SOFR ) .....	.....	.....	(824,270)	(63,364,055)	\$.....	(63,364,055)	1,063,589	.....	.....	.....	5,240,714	.....	0006	.....
Interest Rate Swap 3.0835 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/26/2038	.....	30,000,000	3.0835 (SOFR ) .....	.....	.....	(64,110)	(3,284,485)	\$.....	(3,284,485)	(32,114)	.....	.....	.....	517,830	.....	0006	.....
Interest Rate Swap 2.8295 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/28/2049	.....	70,000,000	2.8295 (SOFR ) .....	.....	.....	(193,990)	(16,778,337)	\$.....	(16,778,337)	320,951	.....	.....	.....	1,676,045	.....	0006	.....
Interest Rate Swap 3.1205 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/30/2028	.....	10,000,000	3.1205 (SOFR ) .....	.....	.....	(20,493)	(191,836)	\$.....	(191,836)	(55,122)	.....	.....	.....	81,720	.....	0006	.....
Interest Rate Swap 2.8179 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/28/2039	.....	5,000,000	2.8179 (SOFR ) .....	.....	.....	(14,001)	(736,921)	\$.....	(736,921)	340	.....	.....	.....	89,873	.....	0006	.....
Interest Rate Swap 2.6648 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/28/2029	.....	65,000,000	2.6648 (SOFR ) .....	.....	.....	(206,897)	(2,152,829)	\$.....	(2,152,829)	(290,421)	.....	.....	.....	555,165	.....	0006	.....
Interest Rate Swap 2.6111 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/16/2049	.....	55,000,000	2.6111 (SOFR ) .....	.....	.....	(182,735)	(15,049,114)	\$.....	(15,049,114)	272,067	.....	.....	.....	1,322,943	.....	0006	.....
Interest Rate Swap SOFR (1.2967)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/27/2050	.....	30,000,000	SOFR (1.2967) .....	.....	.....	198,100	14,588,278	\$.....	14,588,278	(213,733)	.....	.....	.....	745,140	.....	0006	.....
Interest Rate Swap SOFR (1.2274)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/27/2040	.....	49,000,000	SOFR (1.2274) .....	.....	.....	332,049	16,920,482	\$.....	16,920,482	(197,650)	.....	.....	.....	938,424	.....	0006	.....
Interest Rate Swap SOFR (0.8872)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/27/2030	.....	45,000,000	SOFR (0.8872) .....	.....	.....	343,217	5,754,096	\$.....	5,754,096	14,211	.....	.....	.....	485,865	.....	0006	.....
Interest Rate Swap SOFR (0.9100)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/10/2026	.....	250,000,000	SOFR (0.9100) .....	.....	.....	1,893,553	3,408,558	\$.....	3,408,558	(1,550,132)	.....	.....	.....	835,375	.....	0006	.....
Interest Rate Swap SOFR (1.6945)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/10/2041	.....	340,000,000	SOFR (1.6945) .....	.....	.....	1,908,407	104,468,592	\$.....	104,468,592	(1,170,984)	.....	.....	.....	6,683,720	.....	0006	.....
Interest Rate Swap SOFR (1.6955)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/10/2041	.....	340,000,000	SOFR (1.6955) .....	.....	.....	1,907,557	104,429,477	\$.....	104,429,477	(1,170,324)	.....	.....	.....	6,683,720	.....	0006	.....
Interest Rate Swap SOFR (1.3995)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/10/2031	.....	480,000,000	SOFR (1.3995) .....	.....	.....	3,048,222	59,509,328	\$.....	59,509,328	687,564	.....	.....	.....	5,602,560	.....	0006	.....
Interest Rate Swap SOFR (1.7415)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/10/2051	.....	300,000,000	SOFR (1.7415) .....	.....	.....	1,648,639	127,284,049	\$.....	127,284,049	(2,053,679)	.....	.....	.....	7,569,150	.....	0006	.....
Interest Rate Swap SOFR (3.2248)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/27/2023	.05/01/2043	.....	100,000,000	SOFR (3.2248) .....	.....	.....	140,195	11,053,131	\$.....	11,053,131	(106,468)	.....	.....	.....	2,067,350	.....	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) .....	.....	.....	6,230	44,600	\$.....	44,600	65,989	.....	.....	.....	97,543	.....	0006	.....
Interest Rate Swap 3.0640 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/21/2023	.08/25/2041	.....	72,000,000	3.0640 (SOFR ) .....	.....	.....	(159,331)	(10,796,942)	\$.....	(10,796,942)	126,370	.....	.....	.....	1,413,360	.....	0006	.....
Interest Rate Swap 2.6120 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/21/2023	.11/25/2041		89,000,000	2.6120 (SOFR)			(297,521)	(18,224,839)	\$.....	(18,224,839)	242,497				1,761,310		0006	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 4.0800 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	GOLDMAN SACHS BANK USA	08/21/2023	10/24/2028	.....	10,000,000	4.0800 (SOFR ) .....	.....	.....	3,095	48,031	\$.....	48,031	(70,390)	.....	.....	.....	80,155	.....	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 ) .....	.....	.....	60,638	665,744	\$.....	665,744	(88,168)	.....	.....	.....	938,150	.....	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 ) .....	.....	.....	10,290	131,590	\$.....	131,590	(129,669)	.....	.....	.....	145,575	.....	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 ) .....	.....	.....	22,453	263,253	\$.....	263,253	(192,005)	.....	.....	.....	201,025	.....	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 ) .....	.....	.....	20,084	90,063	\$.....	90,063	(38,440)	.....	.....	.....	25,537	.....	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 ) .....	.....	.....	17,153	12,634	\$.....	12,634	(15,420)	.....	.....	.....	9,231	.....	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 ) .....	.....	.....	(46,741)	(461,654)	\$.....	(461,654)	(118,419)	.....	.....	.....	213,325	.....	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 ) .....	.....	.....	(46,898)	(463,359)	\$.....	(463,359)	(118,270)	.....	.....	.....	213,325	.....	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 ) .....	.....	.....	(71,187)	(1,911,883)	\$.....	(1,911,883)	(103,514)	.....	.....	.....	415,121	.....	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 ) .....	.....	.....	(5,454)	(21,143)	\$.....	(21,143)	(363,303)	.....	.....	.....	681,210	.....	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 ) .....	.....	.....	2,883	90,876	\$.....	90,876	(135,237)	.....	.....	.....	191,390	.....	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 ) .....	.....	.....	62,089	610,986	\$.....	610,986	(258,395)	.....	.....	.....	240,170	.....	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 ) .....	.....	.....	88,564	574,155	\$.....	574,155	(277,384)	.....	.....	.....	226,048	.....	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 ) .....	.....	.....	15,417	37,962	\$.....	37,962	(24,075)	.....	.....	.....	22,668	.....	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 ) .....	.....	.....	53,548	188,729	\$.....	188,729	(100,369)	.....	.....	.....	81,078	.....	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 ) .....	.....	.....	(43,519)	(3,447,740)	\$.....	(3,447,740)	56,651	.....	.....	.....	476,629	.....	0006	.....
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 ) .....	.....	.....	29,726	48,946	\$.....	48,946	(31,541)	.....	.....	.....	26,812	.....	0006	.....
Interest Rate Swap 2.3163 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS,CIE	05/03/2024	06/01/2032	.....	38,000,000	2.3163 (SOFR ) .....	.....	.....	(154,270)	(3,483,376)	\$.....	(3,483,376)	(128,274)	.....	.....	.....	472,150	.....	0006	.....
Interest Rate Swap 2.7550 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS,CIE	05/03/2024	02/28/2033	.....	18,000,000	2.7550 (SOFR ) .....	.....	.....	(53,236)	(1,392,230)	\$.....	(1,392,230)	(74,168)	.....	.....	.....	236,763	.....	0006	.....
Interest Rate Swap 2.9337 (SOFR)	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	CITIGROUP GLOBAL MARKETS,CIE	05/03/2024	02/28/2043	.....	14,000,000	2.9337 (SOFR ) .....	.....	.....	(35,149)	(2,565,224)	\$.....	(2,565,224)	26,542	.....	.....	.....	287,987	.....	0006	.....
1059999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108 - interest rate												7,680,738	197,517,482	XXX	197,517,482	(6,798,094)				61,849,714	XXX	XXX	
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108												7,680,738	197,517,482	XXX	197,517,482	(6,798,094)				61,849,714	XXX	XXX	
Interest Rate Swap SOFR (1.7548)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS,CIE	01/19/2022	01/21/2047	.....	26,000,000	SOFR (1.7548) .....	.....	.....	126,938	8,786,556	.....	8,786,556	(133,285)	.....	.....	.....	593,242	.....	0002	.....
Interest Rate Swap SOFR (1.6099)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS,CIE	01/26/2022	01/28/2032	.....	140,000,000	SOFR (1.6099) .....	.....	.....	737,567	15,044,428	.....	15,044,428	348,968	.....	.....	.....	1,690,570	.....	0002	.....
Interest Rate Swap SOFR (1.7186)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC,CIE	01/26/2022	01/28/2047		60,000,000	SOFR (1.7186)			299,803	20,592,556		20,592,556	(311,820)				1,369,650		0002	

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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)			933,468	18,872,496		18,872,496	615,301				2,427,000		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 ) .....	.....	.....	(992,418)	(3,401,134)	.....	(3,401,134)	246,023	.....	.....	.....	942,200	.....	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) .....	.....	.....	686,077	46,508,424	.....	46,508,424	(720,457)	.....	.....	.....	3,203,200	.....	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 ) .....	.....	.....	(102,274)	(2,071,085)	.....	(2,071,085)	(53,530)	.....	.....	.....	243,550	.....	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) .....	.....	.....	499,487	19,056,010	.....	19,056,010	(57,490)	.....	.....	.....	1,654,400	.....	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) .....	.....	.....	1,090,593	21,796,911	.....	21,796,911	845,949	.....	.....	.....	3,054,125	.....	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) .....	.....	.....	81,642	1,616,703	.....	1,616,703	72,869	.....	.....	.....	245,120	.....	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) .....	.....	.....	851,461	59,473,548	.....	59,473,548	(1,003,353)	.....	.....	.....	5,045,150	.....	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) .....	.....	.....	67,279	4,851,519	.....	4,851,519	(85,439)	.....	.....	.....	458,940	.....	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 ) .....	.....	.....	(191,955)	(739,011)	.....	(739,011)	(80,081)	.....	.....	.....	307,710	.....	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 ) .....	.....	.....	(184,155)	(10,919,281)	.....	(10,919,281)	101,753	.....	.....	.....	1,202,580	.....	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 ) .....	.....	.....	(458,362)	(97,379)	.....	(97,379)	425,845	.....	.....	.....	175,575	.....	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 ) .....	.....	.....	(136,326)	(8,108,117)	.....	(8,108,117)	75,080	.....	.....	.....	902,003	.....	0002	.....
Interest Rate Swap 2.4070 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/20/2022	.04/22/2052	.....	75,000,000	2.4070 (SOFR ) .....	.....	.....	(259,273)	(20,931,919)	.....	(20,931,919)	463,784	.....	.....	.....	1,915,050	.....	0002	.....
Interest Rate Swap SOFR (2.7041)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/22/2022	.04/26/2028	.....	80,000,000	SOFR (2.7041) .....	.....	.....	216,577	1,460,221	.....	1,460,221	375,990	.....	.....	.....	576,040	.....	0002	.....
Interest Rate Swap SOFR (2.6813)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/22/2022	.04/27/2037	.....	190,000,000	SOFR (2.6813) .....	.....	.....	525,201	21,083,592	.....	21,083,592	237,670	.....	.....	.....	3,162,550	.....	0002	.....
Interest Rate Swap SOFR (2.5488)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/22/2022	.04/26/2047	.....	40,000,000	SOFR (2.5488) .....	.....	.....	123,814	9,127,492	.....	9,127,492	(164,874)	.....	.....	.....	918,360	.....	0002	.....
Interest Rate Swap SOFR (2.6318)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/27/2022	.04/29/2032	.....	125,000,000	SOFR (2.6318) .....	.....	.....	360,839	7,087,989	.....	7,087,989	588,295	.....	.....	.....	1,541,750	.....	0002	.....
Interest Rate Swap SOFR (2.7450)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.05/04/2022	.05/06/2032	.....	14,000,000	SOFR (2.7450) .....	.....	.....	36,340	710,601	.....	710,601	69,531	.....	.....	.....	172,942	.....	0002	.....
Interest Rate Swap SOFR (2.5962)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.05/04/2022	.05/06/2047	.....	14,000,000	SOFR (2.5962) .....	.....	.....	41,546	3,103,492	.....	3,103,492	(56,805)	.....	.....	.....	321,636	.....	0002	.....
Interest Rate Swap 2.7995 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.05/05/2022	.05/11/2026	.....	100,000,000	2.7995 (SOFR ) .....	.....	.....	(245,260)	(108,270)	.....	(108,270)	216,716	.....	.....	.....	167,600	.....	0002	.....
Interest Rate Swap SOFR (2.7310)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.05/11/2022	.05/13/2042	.....	60,000,000	SOFR (2.7310) .....	.....	.....	157,366	9,755,815	.....	9,755,815	(84,127)	.....	.....	.....	1,204,830	.....	0002	.....
Interest Rate Swap SOFR (2.6265)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.05/11/2022	.05/13/2047	.....	20,000,000	SOFR (2.6265) .....	.....	.....	57,679	4,350,596	.....	4,350,596	(80,305)	.....	.....	.....	459,690	.....	0002	.....
Interest Rate Swap SOFR (2.7280)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.05/11/2022	.05/13/2032	.....	95,000,000	SOFR (2.7280) .....	.....	.....	249,870	4,929,431	.....	4,929,431	468,043	.....	.....	.....	1,175,388	.....	0002	.....
Interest Rate Swap SOFR (2.7561)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.05/16/2022	.05/19/2042	.....	50,000,000	SOFR (2.7561) .....	.....	.....	127,656	7,988,746	.....	7,988,746	(67,996)	.....	.....	.....	1,004,525	.....	0002	.....
Interest Rate Swap 2.6990 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.06/01/2022	.06/03/2031		120,000,000	2.6990 (SOFR)			(321,455)	(5,262,734)		(5,262,734)	(608,252)				1,365,300		0002	

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Interest Rate Swap 2.5728 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.06/01/2022	.06/03/2052		60,000,000	2.5728 (SOFR)			(179,657)	(15,185,250)		(15,185,250)	362,035				1,535,430		0002
Interest Rate Swap 2.8481 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.06/09/2022	.06/13/2042		50,000,000	2.8481 (SOFR)			(114,741)	(7,473,560)		(7,473,560)	60,413				1,006,650		0002
Interest Rate Swap 2.6650 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.06/09/2022	.06/13/2052		50,000,000	2.6650 (SOFR)			(137,622)	(11,921,053)		(11,921,053)	297,088				1,280,175		0002
Interest Rate Swap 3.1021 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.06/16/2022	.06/22/2026		50,000,000	3.1021 (SOFR)			(82,413)	(75,988)		(75,988)	55,741				119,225		0002
Interest Rate Swap 2.9045 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.06/16/2022	.06/23/2042		25,000,000	2.9045 (SOFR)			(53,561)	(3,574,638)		(3,574,638)	27,793				503,750		0002
Interest Rate Swap SOFR (3.0844)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.06/21/2022	.06/23/2042		60,000,000	SOFR (3.0844)			101,557	7,288,144		7,288,144	(46,676)				1,209,000		0002
Interest Rate Swap SOFR (2.9596)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.06/21/2022	.06/24/2047		45,000,000	SOFR (2.9596)			90,156	7,693,815		7,693,815	(159,125)				1,037,115		0002
Interest Rate Swap SOFR (3.1119)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.06/21/2022	.06/23/2032		18,000,000	SOFR (3.1119)			29,229	571,856		571,856	104,578				224,739		0002
Interest Rate Swap SOFR (3.1472)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.06/21/2022	.06/23/2037		60,000,000	SOFR (3.1472)			92,137	4,225,890		4,225,890	130,404				1,005,720		0002
Interest Rate Swap SOFR (2.9525)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.06/22/2022	.06/24/2032		15,000,000	SOFR (2.9525)			30,318	609,656		609,656	81,615				187,328		0002
Interest Rate Swap 2.7131 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.07/13/2022	.07/15/2032		31,000,000	2.7131 (SOFR)			(80,464)	(1,691,359)		(1,691,359)	(151,419)				388,926		0002
Interest Rate Swap 2.5637 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.07/27/2022	.07/29/2027		175,000,000	2.5637 (SOFR)			(516,806)	(2,571,666)		(2,571,666)	(491,074)				1,008,613		0002
Interest Rate Swap 2.4744 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.08/03/2022	.08/05/2047		12,000,000	2.4744 (SOFR)			(38,022)	(2,890,050)		(2,890,050)	51,189				277,314		0002
Interest Rate Swap 2.5100 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.08/03/2022	.08/05/2032		24,000,000	2.5100 (SOFR)			(73,906)	(1,599,364)		(1,599,364)	(105,823)				302,472		0002
Interest Rate Swap 2.8481 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.08/11/2022	.08/17/2026		115,000,000	2.8481 (SOFR)			(255,239)	(394,148)		(394,148)	133,985				354,833		0002
Interest Rate Swap SOFR (3.1050)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.09/01/2022	.09/06/2029		165,000,000	SOFR (3.1050)			256,261	2,537,344		2,537,344	1,021,940				1,529,798		0002
Interest Rate Swap SOFR (2.9050)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.09/01/2022	.09/06/2047		60,000,000	SOFR (2.9050)			123,186	10,793,536		10,793,536	(218,100)				1,389,390		0002
Interest Rate Swap SOFR (3.3440)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.09/20/2022	.09/22/2032		10,000,000	SOFR (3.3440)			9,397	203,135		203,135	63,405				127,330		0002
Interest Rate Swap SOFR (3.7504)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.10/26/2022	.10/28/2032		50,000,000	SOFR (3.7504)			(5,775)	(140,175)		(140,175)	364,230				641,450		0002
Interest Rate Swap 3.2277 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.11/16/2022	.11/18/2047		21,000,000	3.2277 (SOFR)			(24,551)	(2,825,551)		(2,825,551)	66,733				488,555		0002
Interest Rate Swap 3.7136 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.11/16/2022	.11/18/2026		158,000,000	3.7136 (SOFR)			7,217	(33,912)		(33,912)	(351,157)				629,867		0002
Interest Rate Swap 3.4888 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.11/16/2022	.11/20/2028		200,000,000	3.4888 (SOFR)			(102,883)	(528,312)		(528,312)	(1,411,622)				1,626,000		0002
Interest Rate Swap SOFR (3.2877)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.11/30/2022	.12/02/2032		57,000,000	SOFR (3.2877)			57,272	1,409,409		1,409,409	352,983				736,583		0002
Interest Rate Swap 3.2708 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.12/14/2022	.12/17/2029		45,000,000	3.2708 (SOFR)			(46,436)	(489,188)		(489,188)	(299,977)				433,845		0002
Interest Rate Swap SOFR (3.2402)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.01/11/2023	.01/13/2033		10,000,000	SOFR (3.2402)			11,412	282,500		282,500	60,225				130,330		0002
Interest Rate Swap SOFR (3.1523)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.01/25/2023	.01/29/2035		70,000,000	SOFR (3.1523)			99,100	3,447,821		3,447,821	305,174				1,040,515		0002

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Interest Rate Swap 3.4146 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.02/02/2023	.02/08/2027		54,000,000	3.4146 (SOFR)			(43,015)	(140,867)		(140,867)	(141,009)				250,425		0002
Interest Rate Swap 3.6290 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.02/06/2023	.02/08/2028		50,000,000	3.6290 (SOFR)			(13,031)	(15,194)		(15,194)	(338,204)				340,975		0002
Interest Rate Swap 3.4490 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/08/2023	.02/11/2030		70,000,000	3.4490 (SOFR)			(50,243)	(344,232)		(344,232)	(488,689)				688,625		0002
Interest Rate Swap 3.4050 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/08/2023	.02/10/2031		80,000,000	3.4050 (SOFR)			(65,954)	(757,533)		(757,533)	(545,867)				882,600		0002
Interest Rate Swap SOFR (3.1739)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/08/2023	.02/10/2048		15,000,000	SOFR (3.1739)			21,034	2,147,963		2,147,963	(51,271)				350,813		0002
Interest Rate Swap 3.9820 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/14/2023	.02/16/2027		37,000,000	3.9820 (SOFR)			22,031	82,729		82,729	(150,247)				173,771		0002
Interest Rate Swap 3.5055 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/14/2023	.02/16/2032		80,000,000	3.5055 (SOFR)			(47,676)	(676,108)		(676,108)	(549,175)				970,360		0002
Interest Rate Swap 3.1255 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/14/2023	.02/17/2053		50,000,000	3.1255 (SOFR)			(77,291)	(8,300,810)		(8,300,810)	287,911				1,296,725		0002
Interest Rate Swap 3.9538 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.02/21/2023	.02/23/2028		50,000,000	3.9538 (SOFR)			25,245	286,154		286,154	(377,280)				344,725		0002
Interest Rate Swap SOFR (3.3923)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.02/22/2023	.02/24/2048		50,000,000	SOFR (3.3923)			45,132	5,584,089		5,584,089	(157,881)				1,170,400		0002
Interest Rate Swap SOFR (3.5973)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/12/2023	.04/14/2026		70,000,000	SOFR (3.5973)			34,318	4,906		4,906	(27,026)				68,530		0002
Interest Rate Swap SOFR (3.2582)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/12/2023	.04/14/2028		60,000,000	SOFR (3.2582)			80,277	430,252		430,252	357,586				428,610		0002
Interest Rate Swap SOFR (3.1118)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/12/2023	.04/14/2033		70,000,000	SOFR (3.1118)			119,284	2,644,138		2,644,138	379,255				928,900		0002
Interest Rate Swap 5.9080 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2038		2,000,000	5.9080 (SOFR)			9,840	316,967		316,967	(14,322)				34,479		0002
Interest Rate Swap 5.9920 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/16/2040		2,000,000	5.9920 (SOFR)			10,260	362,688		362,688	(11,264)				37,933		0002
Interest Rate Swap 5.9960 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2040		2,000,000	5.9960 (SOFR)			10,280	366,255		366,255	(10,990)				38,260		0002
Interest Rate Swap 6.0190 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2042		2,000,000	6.0190 (SOFR)			10,395	388,162		388,162	(8,988)				40,167		0002
Interest Rate Swap 5.9793 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/16/2039		2,000,000	5.9793 (SOFR)			10,196	351,827		351,827	(12,202)				36,930		0002
Interest Rate Swap 6.0250 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2043		2,000,000	6.0250 (SOFR)			10,425	400,680		400,680	(7,505)				41,394		0002
Interest Rate Swap 5.9350 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/17/2038		2,000,000	5.9350 (SOFR)			9,975	331,441		331,441	(13,347)				35,554		0002
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/17/2045		3,000,000	6.0430 (SOFR)			15,772	636,850		636,850	(7,361)				65,210		0002
Interest Rate Swap 5.9638 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/17/2039		2,000,000	5.9638 (SOFR)			10,119	345,838		345,838	(12,430)				36,591		0002
Interest Rate Swap 5.9170 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2038		2,000,000	5.9170 (SOFR)			9,885	322,240		322,240	(14,007)				34,830		0002
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2045		4,000,000	6.0440 (SOFR)			21,039	856,090		856,090	(9,190)				87,492		0002
Interest Rate Swap 6.0070 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/16/2041		2,000,000	6.0070 (SOFR)			10,335	374,431		374,431	(10,366)				38,906		0002
Interest Rate Swap 6.0169 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2042		2,000,000	6.0169 (SOFR)			10,384	384,574		384,574	(9,294)				39,863		0002

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Interest Rate Swap 6.0380 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/16/2046		2,000,000	6.0380 (SOFR)			10,490	434,765		434,765	(3,507)				44,605		0002
Interest Rate Swap 6.0227 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2043		2,000,000	6.0227 (SOFR)			10,413	396,983		396,983	(7,827)				41,098		0002
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/17/2045		2,000,000	6.0430 (SOFR)			10,515	430,504		430,504	(4,201)				44,039		0002
Interest Rate Swap 6.0014 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2041		2,000,000	6.0014 (SOFR)			10,307	369,968		369,968	(10,646)				38,588		0002
Interest Rate Swap 6.0270 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2043		2,000,000	6.0270 (SOFR)			10,435	403,806		403,806	(7,086)				41,697		0002
Interest Rate Swap 6.0370 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/16/2046		2,000,000	6.0370 (SOFR)			10,485	437,792		437,792	(3,208)				44,877		0002
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2044		3,000,000	6.0440 (SOFR)			15,779	628,836		628,836	(8,470)				64,323		0002
Interest Rate Swap 5.9551 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2039		2,000,000	5.9551 (SOFR)			10,075	341,428		341,428	(12,757)				36,237		0002
Interest Rate Swap 6.0212 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2042		2,000,000	6.0212 (SOFR)			10,406	394,072		394,072	(8,237)				40,790		0002
Interest Rate Swap 6.0210 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2042		2,000,000	6.0210 (SOFR)			10,405	391,177		391,177	(8,585)				40,480		0002
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2044		3,000,000	6.0440 (SOFR)			15,779	624,929		624,929	(9,080)				63,882		0002
Interest Rate Swap 6.0119 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2041		2,000,000	6.0119 (SOFR)			10,359	378,035		378,035	(10,006)				39,225		0002
Interest Rate Swap 6.0410 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/18/2044		2,000,000	6.0410 (SOFR)			10,502	412,808		412,808	(6,373)				42,307		0002
Interest Rate Swap 5.9262 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2038		2,000,000	5.9262 (SOFR)			9,931	326,765		326,765	(13,639)				35,190		0002
Interest Rate Swap 6.0350 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2046		2,000,000	6.0350 (SOFR)			10,475	439,908		439,908	(2,847)				45,154		0002
Interest Rate Swap 5.9850 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/17/2040		2,000,000	5.9850 (SOFR)			10,225	358,692		358,692	(11,584)				37,603		0002
Interest Rate Swap 5.9448 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/17/2039		2,000,000	5.9448 (SOFR)			10,024	336,054		336,054	(13,012)				35,907		0002
Interest Rate Swap 6.0320 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2046		2,000,000	6.0320 (SOFR)			10,460	442,066		442,066	(2,557)				45,432		0002
Interest Rate Swap 6.0143 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2041		2,000,000	6.0143 (SOFR)			10,371	381,347		381,347	(9,696)				39,545		0002
Interest Rate Swap 6.0400 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/16/2045		3,000,000	6.0400 (SOFR)			15,749	648,930		648,930	(5,820)				66,482		0002
Interest Rate Swap 5.9775 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/16/2040		2,000,000	5.9775 (SOFR)			10,187	354,007		354,007	(11,844)				37,270		0002
Interest Rate Swap 6.0430 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/17/2044		3,000,000	6.0430 (SOFR)			15,772	632,897		632,897	(7,952)				64,773		0002
Interest Rate Swap 6.0400 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2043		3,000,000	6.0400 (SOFR)			15,749	614,798		614,798	(10,189)				62,997		0002
Interest Rate Swap SOFR (3.0293)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/13/2028		73,000,000	SOFR (3.0293)			166,308	1,420,326		1,420,326	375,796				562,210		0002
Interest Rate Swap SOFR (2.9747)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/21/2028		68,000,000	SOFR (2.9747)			164,272	1,414,552		1,414,552	341,470				526,116		0002
Interest Rate Swap 2.9050 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/22/2026		125,000,000	2.9050 (SOFR)			(323,525)	(554,955)		(554,955)	193,580				392,563		0002

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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 (Amorti-zation)/ 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 2.9220 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/22/2027		125,000,000	2.9220 (SOFR)			(318,213)	(1,785,281)		(1,785,281)	(415,643)				738,063		0002
Interest Rate Swap 2.9400 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/22/2028		125,000,000	2.9400 (SOFR)			(312,588)	(2,945,551)		(2,945,551)	(633,944)				1,017,313		0002
Interest Rate Swap 2.9460 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/22/2029		125,000,000	2.9460 (SOFR)			(310,713)	(3,391,166)		(3,391,166)	(648,370)				1,108,438		0002
Interest Rate Swap 2.9530 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/22/2029		125,000,000	2.9530 (SOFR)			(308,525)	(3,891,516)		(3,891,516)	(652,317)				1,193,938		0002
Interest Rate Swap 2.9287 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/22/2030		125,000,000	2.9287 (SOFR)			(316,134)	(4,526,328)		(4,526,328)	(642,752)				1,272,500		0002
Interest Rate Swap 2.9120 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/22/2027		125,000,000	2.9120 (SOFR)			(321,338)	(1,214,865)		(1,214,865)	(122,691)				592,500		0002
Interest Rate Swap 2.9310 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/22/2028		125,000,000	2.9310 (SOFR)			(315,400)	(2,488,838)		(2,488,838)	(597,131)				915,438		0002
Interest Rate Swap SOFR (2.9502)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/23/2028		30,000,000	SOFR (2.9502)			74,290	.641,995		.641,995	149,072				232,380		0002
Interest Rate Swap 2.9364 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.08/22/2028		125,000,000	2.9364 (SOFR)			(313,706)	(2,711,289)		(2,711,289)	(616,609)				967,688		0002
Interest Rate Swap 2.9492 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.08/22/2029		125,000,000	2.9492 (SOFR)			(309,713)	(3,637,350)		(3,637,350)	(648,975)				1,152,000		0002
Interest Rate Swap 2.9570 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/22/2030		125,000,000	2.9570 (SOFR)			(307,275)	(4,143,605)		(4,143,605)	(650,072)				1,234,500		0002
Interest Rate Swap 2.9450 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/22/2029		125,000,000	2.9450 (SOFR)			(311,025)	(3,175,930)		(3,175,930)	(641,443)				1,064,563		0002
Interest Rate Swap 2.9070 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/22/2026		125,000,000	2.9070 (SOFR)			(322,900)	(893,623)		(893,623)	40,166				502,563		0002
Interest Rate Swap 2.9140 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/22/2027		125,000,000	2.9140 (SOFR)			(320,713)	(1,501,100)		(1,501,100)	(281,856)				668,063		0002
Interest Rate Swap 2.9230 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/22/2027		125,000,000	2.9230 (SOFR)			(317,900)	(2,051,400)		(2,051,400)	(511,074)				802,000		0002
Interest Rate Swap 2.9280 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/22/2028		125,000,000	2.9280 (SOFR)			(316,338)	(2,283,526)		(2,283,526)	(564,087)				861,188		0002
Interest Rate Swap 3.0037 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.08/23/2038		43,000,000	3.0037 (SOFR)			(100,445)	(5,276,165)		(5,276,165)	(26,108)				757,252		0002
Interest Rate Swap SOFR (3.0137)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.08/15/2048		7,000,000	SOFR (3.0137)			16,212	1,467,810		1,467,810	(28,915)				165,620		0002
Interest Rate Swap 4.4630 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/07/2040		5,000,000	4.4630 (SOFR)			6,536	79,985		79,985	(14,703)				92,808		0002
Interest Rate Swap 3.7690 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/18/2026		5,000,000	3.7690 (SOFR)			(2,133)	(3,345)		(3,345)	75				11,630		0002
Interest Rate Swap SOFR (3.2040)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2029		1,000,000	SOFR (3.2040)			1,840	18,276		18,276	5,746				8,489		0002
Interest Rate Swap SOFR (2.4425)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2038		2,000,000	SOFR (2.4425)			7,488	362,301		362,301	(1,389)				35,547		0002
Interest Rate Swap SOFR (2.5020)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2028		1,000,000	SOFR (2.5020)			3,595	34,272		34,272	4,019				8,109		0002
Interest Rate Swap 6.0290 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2047		2,000,000	6.0290 (SOFR)			10,445	443,946		443,946	(2,198)				45,709		0002
Interest Rate Swap 6.0290 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2047		2,000,000	6.0290 (SOFR)			10,445	447,275		447,275	(1,928)				45,975		0002
Interest Rate Swap 6.0210 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2047		1,000,000	6.0210 (SOFR)			5,202	225,382		225,382	(647)				23,260		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 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 (Amorti-zation)/ 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	BOFA SECURITIES INC_OME	.04/21/2023	.08/15/2047	.....	2,000,000	6.0250 (SOFR ) .....	.....	.....	10,425	448,868	.....	448,868	(1,573)	.....	.....	.....	46,248	.....	0002	.....
Interest Rate Swap 3.1975 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/30/2034	.....	10,000,000	3.1975 (SOFR ) .....	.....	.....	(18,550)	(611,775)	.....	(611,775)	(43,747)	.....	.....	.....	143,655	.....	0002	.....
Interest Rate Swap SOFR (2.7300)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2034	.....	1,000,000	SOFR (2.7300) .....	.....	.....	3,025	99,253	.....	99,253	2,966	.....	.....	.....	14,691	.....	0002	.....
Interest Rate Swap SOFR (2.2130)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/15/2035	.....	1,000,000	SOFR (2.2130) .....	.....	.....	4,318	141,343	.....	141,343	1,575	.....	.....	.....	14,904	.....	0002	.....
Interest Rate Swap 2.5580 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/23/2035	.....	10,000,000	2.5580 (SOFR ) .....	.....	.....	(34,502)	(1,157,822)	.....	(1,157,822)	(23,382)	.....	.....	.....	149,220	.....	0002	.....
Interest Rate Swap 2.3000 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/20/2035	.....	10,000,000	2.3000 (SOFR ) .....	.....	.....	(41,011)	(1,375,372)	.....	(1,375,372)	(16,163)	.....	.....	.....	150,500	.....	0002	.....
Interest Rate Swap 2.3785 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/30/2035	.....	10,000,000	2.3785 (SOFR ) .....	.....	.....	(39,050)	(1,318,604)	.....	(1,318,604)	(17,771)	.....	.....	.....	150,730	.....	0002	.....
Interest Rate Swap 2.9645 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/11/2045	.....	57,000,000	2.9645 (SOFR ) .....	.....	.....	(138,961)	(11,135,377)	.....	(11,135,377)	166,713	.....	.....	.....	1,249,155	.....	0002	.....
Interest Rate Swap 2.7700 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/29/2030	.....	10,000,000	2.7700 (SOFR ) .....	.....	.....	(29,247)	(432,972)	.....	(432,972)	(47,901)	.....	.....	.....	103,070	.....	0002	.....
Interest Rate Swap 2.8845 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/29/2035	.....	10,000,000	2.8845 (SOFR ) .....	.....	.....	(26,385)	(952,505)	.....	(952,505)	(28,255)	.....	.....	.....	152,085	.....	0002	.....
Interest Rate Swap 2.8990 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/06/2035	.....	15,000,000	2.8990 (SOFR ) .....	.....	.....	(39,041)	(1,416,291)	.....	(1,416,291)	(42,518)	.....	.....	.....	228,368	.....	0002	.....
Interest Rate Swap 2.7410 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/09/2035	.....	30,000,000	2.7410 (SOFR ) .....	.....	.....	(89,939)	(3,203,965)	.....	(3,203,965)	(73,927)	.....	.....	.....	456,930	.....	0002	.....
Interest Rate Swap 2.8300 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/20/2035	.....	18,000,000	2.8300 (SOFR ) .....	.....	.....	(49,969)	(1,804,415)	.....	(1,804,415)	(47,414)	.....	.....	.....	274,608	.....	0002	.....
Interest Rate Swap 2.6500 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/20/2040	.....	8,000,000	2.6500 (SOFR ) .....	.....	.....	(25,811)	(1,473,146)	.....	(1,473,146)	8,716	.....	.....	.....	151,788	.....	0002	.....
Interest Rate Swap SOFR (2.5390)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/02/2045	.....	53,000,000	SOFR (2.5390) .....	.....	.....	185,625	13,508,358	.....	13,508,358	(202,371)	.....	.....	.....	1,170,823	.....	0002	.....
Interest Rate Swap 2.3725 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/30/2035	.....	6,500,000	2.3725 (SOFR ) .....	.....	.....	(25,464)	(851,386)	.....	(851,386)	(11,775)	.....	.....	.....	97,516	.....	0002	.....
Interest Rate Swap 2.4425 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/22/2026	.....	10,000,000	2.4425 (SOFR ) .....	.....	.....	(37,436)	(112,398)	.....	(112,398)	10,038	.....	.....	.....	42,685	.....	0002	.....
Interest Rate Swap 3.6060 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/16/2030	.....	20,000,000	3.6060 (SOFR ) .....	.....	.....	(16,682)	(232,710)	.....	(232,710)	(133,708)	.....	.....	.....	211,320	.....	0002	.....
Interest Rate Swap 2.8310 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.12/08/2034	.....	15,000,000	2.8310 (SOFR ) .....	.....	.....	(41,588)	(1,389,475)	.....	(1,389,475)	(47,404)	.....	.....	.....	221,168	.....	0002	.....
Interest Rate Swap 2.7595 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.12/12/2039	.....	12,000,000	2.7595 (SOFR ) .....	.....	.....	(35,405)	(1,962,338)	.....	(1,962,338)	6,343	.....	.....	.....	222,156	.....	0002	.....
Interest Rate Swap 2.6320 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/02/2035	.....	10,000,000	2.6320 (SOFR ) .....	.....	.....	(32,699)	(1,082,619)	.....	(1,082,619)	(26,583)	.....	.....	.....	148,025	.....	0002	.....
Interest Rate Swap SOFR (2.6240)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/15/2035	.....	1,000,000	SOFR (2.6240) .....	.....	.....	3,290	113,783	.....	113,783	2,309	.....	.....	.....	15,107	.....	0002	.....
Interest Rate Swap 2.5770 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/18/2030	.....	10,000,000	2.5770 (SOFR ) .....	.....	.....	(34,088)	(495,458)	.....	(495,458)	(43,077)	.....	.....	.....	101,665	.....	0002	.....
Interest Rate Swap 2.7735 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/18/2040	.....	10,000,000	2.7735 (SOFR ) .....	.....	.....	(29,176)	(1,674,265)	.....	(1,674,265)	7,150	.....	.....	.....	188,030	.....	0002	.....
Interest Rate Swap 2.8095 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/18/2045	.....	10,000,000	2.8095 (SOFR ) .....	.....	.....	(28,276)	(2,153,620)	.....	(2,153,620)	31,722	.....	.....	.....	218,775	.....	0002	.....
Interest Rate Swap 2.9388 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/11/2040	.....	46,000,000	2.9388 (SOFR ) .....	.....	.....	(115,099)	(6,917,144)	.....	(6,917,144)	18,064	.....	.....	.....	866,962	.....	0002	.....

STATEMENT AS OF MARCH 31, 2026 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 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 (Amorti-zation)/ 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 2.9235 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.07/20/2045	.....	16,000,000	2.9235 (SOFR ) .....	.....	.....	(40,695)	(3,225,871)	.....	(3,225,871)	48,733	.....	.....	.....	351,616	.....	0002	.....
Interest Rate Swap SOFR (2.6940)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/15/2035	.....	1,000,000	SOFR (2.6940) .....	.....	.....	3,115	111,848	.....	111,848	2,243	.....	.....	.....	15,314	.....	0002	.....
Interest Rate Swap SOFR (2.7650)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/17/2045	.....	2,000,000	SOFR (2.7650) .....	.....	.....	5,875	446,957	.....	446,957	(6,734)	.....	.....	.....	44,039	.....	0002	.....
Interest Rate Swap 2.6773 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/20/2045	.....	28,500,000	2.6773 (SOFR ) .....	.....	.....	(90,005)	(6,706,105)	.....	(6,706,105)	100,374	.....	.....	.....	627,698	.....	0002	.....
Interest Rate Swap 2.4810 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.09/08/2030	.....	15,000,000	2.4810 (SOFR ) .....	.....	.....	(54,713)	(859,509)	.....	(859,509)	(60,790)	.....	.....	.....	158,100	.....	0002	.....
Interest Rate Swap 2.9015 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.06/15/2045	.....	20,000,000	2.9015 (SOFR ) .....	.....	.....	(51,923)	(4,076,168)	.....	(4,076,168)	60,625	.....	.....	.....	438,430	.....	0002	.....
Interest Rate Swap 2.7750 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.07/06/2030	.....	15,000,000	2.7750 (SOFR ) .....	.....	.....	(43,691)	(651,794)	.....	(651,794)	(71,908)	.....	.....	.....	154,950	.....	0002	.....
Interest Rate Swap 2.6930 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.08/07/2035	.....	30,000,000	2.6930 (SOFR ) .....	.....	.....	(93,592)	(3,349,094)	.....	(3,349,094)	(67,947)	.....	.....	.....	458,880	.....	0002	.....
Interest Rate Swap SOFR (2.5684)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.11/02/2040	.....	50,000,000	SOFR (2.5684) .....	.....	.....	171,494	9,789,127	.....	9,789,127	(67,078)	.....	.....	.....	955,350	.....	0002	.....
Interest Rate Swap SOFR (2.3435)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/04/2030	.....	40,000,000	SOFR (2.3435) .....	.....	.....	159,632	2,652,841	.....	2,652,841	149,852	.....	.....	.....	432,760	.....	0002	.....
Interest Rate Swap SOFR (2.2030)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.01/15/2031	.....	50,000,000	SOFR (2.2030) .....	.....	.....	217,167	3,707,703	.....	3,707,703	170,596	.....	.....	.....	547,575	.....	0002	.....
Interest Rate Swap SOFR (2.1530)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.02/05/2036	.....	50,000,000	SOFR (2.1530) .....	.....	.....	223,439	8,126,709	.....	8,126,709	31,182	.....	.....	.....	784,925	.....	0002	.....
Interest Rate Swap SOFR (2.2170)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.02/05/2041	.....	30,000,000	SOFR (2.2170) .....	.....	.....	129,263	7,156,341	.....	7,156,341	(64,354)	.....	.....	.....	578,295	.....	0002	.....
Interest Rate Swap SOFR (2.0805)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.02/26/2041	.....	25,000,000	SOFR (2.0805) .....	.....	.....	116,112	6,366,920	.....	6,366,920	(61,289)	.....	.....	.....	482,838	.....	0002	.....
Interest Rate Swap SOFR (2.2825)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.01/22/2041	.....	5,000,000	SOFR (2.2825) .....	.....	.....	20,724	1,153,041	.....	1,153,041	(9,952)	.....	.....	.....	96,258	.....	0002	.....
Interest Rate Swap SOFR (1.8066)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.08/08/2046	.....	25,000,000	SOFR (1.8066) .....	.....	.....	133,360	9,093,435	.....	9,093,435	(132,313)	.....	.....	.....	564,163	.....	0002	.....
Interest Rate Swap SOFR (1.7255)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.05/23/2026	.....	17,000,000	SOFR (1.7255) .....	.....	.....	94,034	59,404	.....	59,404	(88,722)	.....	.....	.....	32,394	.....	0002	.....
Interest Rate Swap SOFR (1.8435)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.06/23/2031	.....	63,000,000	SOFR (1.8435) .....	.....	.....	330,134	6,177,888	.....	6,177,888	159,413	.....	.....	.....	720,563	.....	0002	.....
Interest Rate Swap SOFR (2.2365)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.10/16/2030	.....	76,000,000	SOFR (2.2365) .....	.....	.....	323,732	5,226,387	.....	5,226,387	264,210	.....	.....	.....	810,388	.....	0002	.....
Interest Rate Swap 2.5535 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/10/2030	.....	10,000,000	2.5535 (SOFR ) .....	.....	.....	(34,676)	(533,645)	.....	(533,645)	(42,429)	.....	.....	.....	104,455	.....	0002	.....
Interest Rate Swap 2.6540 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/10/2035	.....	15,000,000	2.6540 (SOFR ) .....	.....	.....	(48,245)	(1,721,913)	.....	(1,721,913)	(32,556)	.....	.....	.....	229,545	.....	0002	.....
Interest Rate Swap SOFR (2.3815)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/02/2030	.....	100,000,000	SOFR (2.3815) .....	.....	.....	389,712	6,354,096	.....	6,354,096	382,217	.....	.....	.....	1,071,750	.....	0002	.....
Interest Rate Swap SOFR (2.6190)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/15/2035	.....	1,000,000	SOFR (2.6190) .....	.....	.....	3,303	121,270	.....	121,270	1,863	.....	.....	.....	15,519	.....	0002	.....
Interest Rate Swap SOFR (2.5634)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/23/2045	.....	30,000,000	SOFR (2.5634) .....	.....	.....	103,101	7,589,377	.....	7,589,377	(114,170)	.....	.....	.....	665,145	.....	0002	.....
Interest Rate Swap 2.4965 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.12/07/2030	.....	25,000,000	2.4965 (SOFR ) .....	.....	.....	(90,220)	(1,499,514)	.....	(1,499,514)	(102,745)	.....	.....	.....	270,713	.....	0002	.....
Interest Rate Swap 2.6262 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.12/22/2045		11,000,000	2.6262 (SOFR)			(36,128)	(2,697,017)		(2,697,017)	40,860				244,376		0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2.5331 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/22/2035	.....	.....20,000,000	2.5331 (SOFR ) .....	.....	.....(70,342)	(2,593,971)	.....	.....(2,593,971)	(32,008)	.....	.....	.....	.....312,000	.....	0002
Interest Rate Swap 2.4922 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/11/2036	.....	.....25,000,000	2.4922 (SOFR ) .....	.....	.....(90,497)	(3,344,477)	.....	.....(3,344,477)	(36,504)	.....	.....	.....	.....391,088	.....	0002
Interest Rate Swap SOFR (2.3124)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/15/2036	.....	.....1,000,000	SOFR (2.3124) .....	.....	.....4,069	149,945	.....	.....149,945	951	.....	.....	.....	.....15,720	.....	0002
Interest Rate Swap SOFR (2.0250)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/05/2031	.....	.....35,000,000	SOFR (2.0250) .....	.....	.....167,607	2,903,194	.....	.....2,903,194	104,220	.....	.....	.....	.....385,595	.....	0002
Interest Rate Swap SOFR (2.0620)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/12/2046	.....	.....20,000,000	SOFR (2.0620) .....	.....	.....93,927	6,463,983	.....	.....6,463,983	(94,419)	.....	.....	.....	.....445,930	.....	0002
Interest Rate Swap SOFR (1.6470)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/12/2027	.....	.....20,000,000	SOFR (1.6470) .....	.....	.....114,677	401,993	.....	.....401,993	(43,959)	.....	.....	.....	.....93,340	.....	0002
Interest Rate Swap SOFR (2.1485)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/16/2046	.....	.....25,000,000	SOFR (2.1485) .....	.....	.....111,974	7,852,177	.....	.....7,852,177	(116,686)	.....	.....	.....	.....560,963	.....	0002
Interest Rate Swap SOFR (2.1455)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/18/2046	.....	.....15,000,000	SOFR (2.1455) .....	.....	.....67,314	4,718,336	.....	.....4,718,336	(70,117)	.....	.....	.....	.....336,623	.....	0002
Interest Rate Swap SOFR (2.0685)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/27/2041	.....	.....10,000,000	SOFR (2.0685) .....	.....	.....46,758	2,611,008	.....	.....2,611,008	(25,852)	.....	.....	.....	.....195,270	.....	0002
Interest Rate Swap SOFR (2.1065)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/27/2046	.....	.....20,000,000	SOFR (2.1065) .....	.....	.....91,616	6,422,022	.....	.....6,422,022	(95,000)	.....	.....	.....	.....450,050	.....	0002
Interest Rate Swap SOFR (1.5950)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/30/2031	.....	.....20,000,000	SOFR (1.5950) .....	.....	.....117,225	2,202,076	.....	.....2,202,076	38,924	.....	.....	.....	.....229,170	.....	0002
Interest Rate Swap SOFR (1.6700)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/15/2036	.....	.....10,000,000	SOFR (1.6700) .....	.....	.....56,758	2,109,373	.....	.....2,109,373	(8,100)	.....	.....	.....	.....160,455	.....	0002
Interest Rate Swap SOFR (1.7945)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/27/2036	.....	.....1,000,000	SOFR (1.7945) .....	.....	.....5,365	201,082	.....	.....201,082	(565)	.....	.....	.....	.....16,072	.....	0002
Interest Rate Swap SOFR (2.0970)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/01/2036	.....	.....32,000,000	SOFR (2.0970) .....	.....	.....147,436	5,431,533	.....	.....5,431,533	11,032	.....	.....	.....	.....506,240	.....	0002
Interest Rate Swap SOFR (1.9985)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/27/2036	.....	.....5,000,000	SOFR (1.9985) .....	.....	.....24,254	911,216	.....	.....911,216	(126)	.....	.....	.....	.....80,038	.....	0002
Interest Rate Swap SOFR (1.9865)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/20/2031	.....	.....25,000,000	SOFR (1.9865) .....	.....	.....122,127	2,240,216	.....	.....2,240,216	71,580	.....	.....	.....	.....283,388	.....	0002
Interest Rate Swap SOFR (1.5665)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/13/2026	.....	.....30,000,000	SOFR (1.5665) .....	.....	.....177,941	152,707	.....	.....152,707	(163,499)	.....	.....	.....	.....67,545	.....	0002
Interest Rate Swap SOFR (1.7120)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/26/2046	.....	.....20,000,000	SOFR (1.7120) .....	.....	.....111,315	7,548,799	.....	.....7,548,799	(109,350)	.....	.....	.....	.....451,880	.....	0002
Interest Rate Swap SOFR (1.9815)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/24/2046	.....	.....30,000,000	SOFR (1.9815) .....	.....	.....146,943	10,256,970	.....	.....10,256,970	(152,735)	.....	.....	.....	.....680,490	.....	0002
Interest Rate Swap SOFR (2.6100)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/12/2041	.....	.....115,000,000	SOFR (2.6100) .....	.....	.....382,276	23,581,221	.....	.....23,581,221	(201,982)	.....	.....	.....	.....2,279,243	.....	0002
Interest Rate Swap 2.7124 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/28/2036	.....	.....60,000,000	2.7124 (SOFR ) .....	.....	.....(184,123)	(7,735,655)	.....	.....(7,735,655)	(69,299)	.....	.....	.....	.....983,760	.....	0002
Interest Rate Swap 2.6445 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/28/2031	.....	.....40,000,000	2.6445 (SOFR ) .....	.....	.....(129,538)	(2,675,803)	.....	.....(2,675,803)	(173,341)	.....	.....	.....	.....479,500	.....	0002
Interest Rate Swap SOFR (2.6839)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/02/2047	.....	.....25,000,000	SOFR (2.6839) .....	.....	.....78,528	6,166,738	.....	.....6,166,738	(101,691)	.....	.....	.....	.....570,875	.....	0002
Interest Rate Swap 2.6470 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/09/2042	.....	.....85,000,000	2.6470 (SOFR ) .....	.....	.....(274,838)	(17,232,575)	.....	.....(17,232,575)	151,912	.....	.....	.....	.....1,693,285	.....	0002
Interest Rate Swap SOFR (2.4210)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/24/2027	.....	.....100,000,000	SOFR (2.4210) .....	.....	.....379,328	1,406,150	.....	.....1,406,150	(17,027)	.....	.....	.....	.....475,400	.....	0002
Interest Rate Swap SOFR (2.5920)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/16/2027		15,000,000	SOFR (2.5920)		50,536	196,755		196,755	7,627				73,440		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/10/2037		10,000,000	2.6165 (SOFR)			(33,097)	(1,412,534)		(1,412,534)	(6,717)				166,100		0002
Interest Rate Swap SOFR (2.5515)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/18/2047		30,000,000	SOFR (2.5515)			104,169	8,002,835		8,002,835	(130,966)				688,410		0002
Interest Rate Swap SOFR (2.5120)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/02/2041		14,000,000	SOFR (2.5120)			49,973	3,025,498		3,025,498	(27,174)				277,228		0002
Interest Rate Swap SOFR (2.5575)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/04/2047		20,000,000	SOFR (2.5575)			69,150	5,327,154		5,327,154	(87,314)				459,420		0002
Interest Rate Swap SOFR (2.5573)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/04/2047		30,000,000	SOFR (2.5573)			103,742	7,991,663		7,991,663	(130,980)				689,130		0002
Interest Rate Swap SOFR (2.1657)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/19/2027		35,000,000	SOFR (2.1657)			155,300	703,344		703,344	13,641				186,375		0002
Interest Rate Swap 2.6325 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/12/2047		150,000,000	2.6325 (SOFR)			(490,368)	(38,579,522)		(38,579,522)	642,669				3,461,025		0002
Interest Rate Swap 2.4535 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/28/2032		12,000,000	2.4535 (SOFR)			(44,610)	(1,022,349)		(1,022,349)	(44,507)				150,972		0002
Interest Rate Swap SOFR (2.1056)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/01/2027		30,000,000	SOFR (2.1056)			137,595	771,619		771,619	43,851				178,860		0002
Interest Rate Swap SOFR (2.3700)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/12/2047		74,000,000	SOFR (2.3700)			290,387	21,898,235		21,898,235	(353,422)				1,714,247		0002
Interest Rate Swap SOFR (2.4670)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/15/2042		11,000,000	SOFR (2.4670)			40,506	2,542,620		2,542,620	(27,030)				223,218		0002
Interest Rate Swap SOFR (2.3480)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/15/2032		9,000,000	SOFR (2.3480)			35,819	839,157		839,157	30,503				114,426		0002
Interest Rate Swap 2.5486 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/16/2037		20,000,000	2.5486 (SOFR)			(69,588)	(3,097,958)		(3,097,958)	(3,158)				339,900		0002
Interest Rate Swap SOFR (2.4458)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/27/2027		117,000,000	SOFR (2.4458)			437,198	2,690,878		2,690,878	322,135				734,234		0002
Interest Rate Swap 2.5905 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/28/2047		16,000,000	2.5905 (SOFR)			(54,000)	(4,216,023)		(4,216,023)	70,012				369,560		0002
Interest Rate Swap SOFR (2.4440)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/22/2047		18,000,000	SOFR (2.4440)			67,333	5,128,029		5,128,029	(83,457)				416,421		0002
Interest Rate Swap 2.3442 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/13/2027		36,000,000	2.3442 (SOFR)			(143,670)	(910,258)		(910,258)	(95,589)				229,230		0002
Interest Rate Swap 2.3439 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/13/2027		42,000,000	2.3439 (SOFR)			(167,647)	(1,062,164)		(1,062,164)	(111,490)				267,435		0002
Interest Rate Swap 2.3440 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/13/2027		6,000,000	2.3440 (SOFR)			(23,948)	(151,728)		(151,728)	(15,929)				38,205		0002
Interest Rate Swap 2.5937 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/01/2037		22,000,000	2.5937 (SOFR)			(74,066)	(3,331,581)		(3,331,581)	(5,125)				374,605		0002
Interest Rate Swap SOFR (2.5160)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/14/2029		53,000,000	SOFR (2.5160)			188,674	2,469,838		2,469,838	222,458				510,390		0002
Interest Rate Swap SOFR (1.6715)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/26/2027		35,000,000	SOFR (1.6715)			198,345	725,320		725,320	(68,106)				166,898		0002
Interest Rate Swap SOFR (2.0610)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/18/2036		1,000,000	SOFR (2.0610)			4,699	173,539		173,539	234				15,857		0002
Interest Rate Swap SOFR (1.4520)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.07/15/2028		40,000,000	SOFR (1.4520)			248,834	2,131,298		2,131,298	54,634				302,860		0002
Interest Rate Swap SOFR (1.7600)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.07/15/2046		15,000,000	SOFR (1.7600)			81,763	5,540,816		5,540,816	(80,048)				337,950		0002
Interest Rate Swap SOFR (1.9200)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/22/2046		30,000,000	SOFR (1.9200)			151,495	10,484,978		10,484,978	(155,146)				679,035		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 (1.8460)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.09/22/2036	.....	30,000,000	SOFR (1.8460) .....	.....	.....	157,045	5,990,221	.....	5,990,221	(17,951)	.....	.....	.....	485,775	.....	0002	.....
Interest Rate Swap SOFR (1.9197)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.09/22/2046	.....	21,000,000	SOFR (1.9197) .....	.....	.....	106,062	7,340,358	.....	7,340,358	(108,612)	.....	.....	.....	475,325	.....	0002	.....
Interest Rate Swap SOFR (1.5600)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.09/22/2026	.....	15,000,000	SOFR (1.5600) .....	.....	.....	89,247	173,815	.....	173,815	(67,179)	.....	.....	.....	51,930	.....	0002	.....
Interest Rate Swap SOFR (2.2980)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/14/2036	.....	1,000,000	SOFR (2.2980) .....	.....	.....	4,107	163,258	.....	163,258	306	.....	.....	.....	16,304	.....	0002	.....
Interest Rate Swap 2.5014 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.12/22/2026	.....	20,000,000	2.5014 (SOFR ) .....	.....	.....	(71,927)	(216,464)	.....	(216,464)	17,219	.....	.....	.....	85,370	.....	0002	.....
Interest Rate Swap 2.7170 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.12/28/2036	.....	135,000,000	2.7170 (SOFR ) .....	.....	.....	(412,724)	(17,350,811)	.....	(17,350,811)	(157,298)	.....	.....	.....	2,213,460	.....	0002	.....
Interest Rate Swap SOFR (2.6800)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.02/15/2037	.....	1,000,000	SOFR (2.6800) .....	.....	.....	3,150	133,727	.....	133,727	938	.....	.....	.....	16,498	.....	0002	.....
Interest Rate Swap SOFR (2.6920)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.02/21/2047	.....	20,000,000	SOFR (2.6920) .....	.....	.....	62,450	4,917,205	.....	4,917,205	(81,763)	.....	.....	.....	457,270	.....	0002	.....
Interest Rate Swap SOFR (2.2770)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/04/2027	.....	20,000,000	SOFR (2.2770) .....	.....	.....	83,175	364,581	.....	364,581	8,903	.....	.....	.....	104,550	.....	0002	.....
Interest Rate Swap 2.5475 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/04/2042	.....	50,000,000	2.5475 (SOFR ) .....	.....	.....	(174,126)	(10,857,056)	.....	(10,857,056)	105,315	.....	.....	.....	1,003,250	.....	0002	.....
Interest Rate Swap 2.2800 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/04/2027	.....	20,000,000	2.2800 (SOFR ) .....	.....	.....	(83,025)	(363,946)	.....	(363,946)	(9,047)	.....	.....	.....	104,550	.....	0002	.....
Interest Rate Swap 2.2815 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/04/2027	.....	10,000,000	2.2815 (SOFR ) .....	.....	.....	(41,475)	(181,814)	.....	(181,814)	(4,559)	.....	.....	.....	52,275	.....	0002	.....
Interest Rate Swap SOFR (2.4660)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/19/2047	.....	10,000,000	SOFR (2.4660) .....	.....	.....	36,863	2,795,625	.....	2,795,625	(45,064)	.....	.....	.....	229,935	.....	0002	.....
Interest Rate Swap SOFR (2.2212)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/30/2027	.....	40,000,000	SOFR (2.2212) .....	.....	.....	171,902	795,198	.....	795,198	25,835	.....	.....	.....	215,820	.....	0002	.....
Interest Rate Swap SOFR (2.2245)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/30/2027	.....	120,000,000	SOFR (2.2245) .....	.....	.....	514,716	2,381,151	.....	2,381,151	78,457	.....	.....	.....	647,460	.....	0002	.....
Interest Rate Swap SOFR (2.5080)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.05/30/2042	.....	45,000,000	SOFR (2.5080) .....	.....	.....	161,125	10,016,434	.....	10,016,434	(98,858)	.....	.....	.....	904,928	.....	0002	.....
Interest Rate Swap 2.4335 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/12/2037	.....	10,000,000	2.4335 (SOFR ) .....	.....	.....	(37,654)	(1,602,973)	.....	(1,602,973)	(1,860)	.....	.....	.....	167,395	.....	0002	.....
Interest Rate Swap 2.4600 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/15/2037	.....	20,000,000	2.4600 (SOFR ) .....	.....	.....	(73,998)	(3,160,446)	.....	(3,160,446)	(4,766)	.....	.....	.....	334,910	.....	0002	.....
Interest Rate Swap 2.3755 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/26/2037	.....	13,000,000	2.3755 (SOFR ) .....	.....	.....	(50,797)	(2,159,833)	.....	(2,159,833)	(540)	.....	.....	.....	217,984	.....	0002	.....
Interest Rate Swap SOFR (2.2203)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/30/2027	.....	30,000,000	SOFR (2.2203) .....	.....	.....	128,944	639,960	.....	639,960	32,358	.....	.....	.....	167,655	.....	0002	.....
Interest Rate Swap SOFR (2.4865)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/30/2042	.....	30,000,000	SOFR (2.4865) .....	.....	.....	108,975	6,780,207	.....	6,780,207	(67,847)	.....	.....	.....	604,860	.....	0002	.....
Interest Rate Swap SOFR (2.2275)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.07/20/2027	.....	80,000,000	SOFR (2.2275) .....	.....	.....	342,675	1,772,305	.....	1,772,305	105,437	.....	.....	.....	456,800	.....	0002	.....
Interest Rate Swap SOFR (2.2592)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.07/24/2027	.....	40,000,000	SOFR (2.2592) .....	.....	.....	168,154	880,020	.....	880,020	58,325	.....	.....	.....	229,360	.....	0002	.....
Interest Rate Swap SOFR (2.5303)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/04/2042	.....	13,000,000	SOFR (2.5303) .....	.....	.....	45,832	2,888,633	.....	2,888,633	(29,306)	.....	.....	.....	262,880	.....	0002	.....
Interest Rate Swap 2.5285 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/07/2047	.....	11,000,000	2.5285 (SOFR ) .....	.....	.....	(38,841)	(2,998,182)	.....	(2,998,182)	49,358	.....	.....	.....	254,238	.....	0002	.....
Interest Rate Swap 2.4450 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/14/2037		15,000,000	2.4450 (SOFR)			(56,090)	(2,428,459)		(2,428,459)	(939)				253,013		0002	

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	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 (Amorti-zation)/ 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 (2.1403)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/22/2027	.....	123,000,000	SOFR (2.1403) .....	.....	.....	553,494	3,050,356	.....	3,050,356	179,222	.....	.....	.....	726,254	.....	0002	.....
Interest Rate Swap SOFR (2.3520)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.09/12/2042	.....	22,000,000	SOFR (2.3520) .....	.....	.....	87,321	5,387,328	.....	5,387,328	(58,652)	.....	.....	.....	446,325	.....	0002	.....
Interest Rate Swap 2.3261 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.10/16/2027	.....	10,000,000	2.3261 (SOFR) .....	.....	.....	(40,356)	(244,715)	.....	(244,715)	(23,960)	.....	.....	.....	62,155	.....	0002	.....
Interest Rate Swap 2.3267 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.10/16/2027	.....	14,000,000	2.3267 (SOFR) .....	.....	.....	(56,478)	(342,483)	.....	(342,483)	(33,562)	.....	.....	.....	87,017	.....	0002	.....
Interest Rate Swap SOFR (2.5650)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.10/16/2047	.....	27,000,000	SOFR (2.5650) .....	.....	.....	92,836	7,258,908	.....	7,258,908	(121,793)	.....	.....	.....	626,832	.....	0002	.....
Interest Rate Swap 2.5775 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/13/2042	.....	13,000,000	2.5775 (SOFR) .....	.....	.....	(44,299)	(2,856,890)	.....	(2,856,890)	30,041	.....	.....	.....	265,090	.....	0002	.....
Interest Rate Swap 2.5405 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/30/2037	.....	21,000,000	2.5405 (SOFR) .....	.....	.....	(73,485)	(3,306,904)	.....	(3,306,904)	(1,768)	.....	.....	.....	358,796	.....	0002	.....
Interest Rate Swap 2.4798 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.11/30/2032	.....	22,000,000	2.4798 (SOFR) .....	.....	.....	(80,323)	(1,952,804)	.....	(1,952,804)	(80,246)	.....	.....	.....	284,174	.....	0002	.....
Interest Rate Swap 2.1935 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.08/14/2027	.....	15,000,000	2.1935 (SOFR) .....	.....	.....	(65,521)	(356,828)	.....	(356,828)	(22,722)	.....	.....	.....	87,870	.....	0002	.....
Interest Rate Swap 2.0330 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.09/11/2027	.....	15,000,000	2.0330 (SOFR) .....	.....	.....	(71,500)	(408,828)	.....	(408,828)	(20,950)	.....	.....	.....	90,293	.....	0002	.....
Interest Rate Swap 2.1897 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/12/2027	.....	13,000,000	2.1897 (SOFR) .....	.....	.....	(56,874)	(273,708)	.....	(273,708)	(10,370)	.....	.....	.....	71,201	.....	0002	.....
Interest Rate Swap 2.2980 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.10/02/2027	.....	3,000,000	2.2980 (SOFR) .....	.....	.....	(12,315)	(73,058)	.....	(73,058)	(6,622)	.....	.....	.....	18,413	.....	0002	.....
Interest Rate Swap 2.1345 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.06/26/2027	.....	37,000,000	2.1345 (SOFR) .....	.....	.....	(166,868)	(826,407)	.....	(826,407)	(31,376)	.....	.....	.....	205,868	.....	0002	.....
Interest Rate Swap 2.6695 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.12/28/2037	.....	109,000,000	2.6695 (SOFR) .....	.....	.....	(346,180)	(15,969,728)	.....	(15,969,728)	(36,123)	.....	.....	.....	1,868,424	.....	0002	.....
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/27/2032	.....	10,000,000	2.6165 (SOFR) .....	.....	.....	(33,058)	(818,170)	.....	(818,170)	(39,545)	.....	.....	.....	129,885	.....	0002	.....
Interest Rate Swap 2.6165 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/27/2032	.....	116,000,000	2.6165 (SOFR) .....	.....	.....	(383,473)	(9,490,777)	.....	(9,490,777)	(458,721)	.....	.....	.....	1,506,666	.....	0002	.....
Interest Rate Swap 2.6885 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/27/2047	.....	123,000,000	2.6885 (SOFR) .....	.....	.....	(384,473)	(31,077,810)	.....	(31,077,810)	534,227	.....	.....	.....	2,868,606	.....	0002	.....
Interest Rate Swap 2.6350 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/28/2037	.....	26,000,000	2.6350 (SOFR) .....	.....	.....	(84,818)	(3,893,583)	.....	(3,893,583)	(6,672)	.....	.....	.....	445,679	.....	0002	.....
Interest Rate Swap 2.5667 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.01/02/2038	.....	10,000,000	2.5667 (SOFR) .....	.....	.....	(34,331)	(1,564,567)	.....	(1,564,567)	(929)	.....	.....	.....	171,515	.....	0002	.....
Interest Rate Swap 2.5608 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.01/16/2028	.....	24,000,000	2.5608 (SOFR) .....	.....	.....	(82,776)	(572,584)	.....	(572,584)	(84,713)	.....	.....	.....	160,872	.....	0002	.....
Interest Rate Swap 2.6885 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/27/2047	.....	41,000,000	2.6885 (SOFR) .....	.....	.....	(128,158)	(10,359,270)	.....	(10,359,270)	178,076	.....	.....	.....	956,202	.....	0002	.....
Interest Rate Swap 2.4351 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.01/03/2028	.....	34,000,000	2.4351 (SOFR) .....	.....	.....	(127,925)	(869,632)	.....	(869,632)	(107,949)	.....	.....	.....	225,641	.....	0002	.....
Interest Rate Swap SOFR (2.5030)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	.04/21/2023	.12/27/2027	.....	77,000,000	SOFR (2.5030) .....	.....	.....	276,395	1,862,267	.....	1,862,267	255,260	.....	.....	.....	508,200	.....	0002	.....
Interest Rate Swap 2.6695 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.12/28/2037	.....	30,000,000	2.6695 (SOFR) .....	.....	.....	(95,279)	(4,395,338)	.....	(4,395,338)	(9,942)	.....	.....	.....	514,245	.....	0002	.....
Interest Rate Swap SOFR (2.5502)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.01/16/2028	.....	22,000,000	SOFR (2.5502) .....	.....	.....	76,457	528,853	.....	528,853	77,100	.....	.....	.....	147,466	.....	0002	.....
Interest Rate Swap SOFR (2.8332)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	.04/21/2023	.01/26/2043		13,000,000	SOFR (2.8332)			35,983	2,481,469		2,481,469	(25,118)				266,702		0002	

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Interest Rate Swap 2.9880 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/26/2038		25,000,000	2.9880 (SOFR)			(59,405)	(2,982,473)		(2,982,473)	(19,890)				432,913		0002
Interest Rate Swap SOFR (2.8549)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/13/2028		107,000,000	SOFR (2.8549)			290,325	2,207,977		2,207,977	478,911				763,820		0002
Interest Rate Swap 2.9625 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/19/2038		13,000,000	2.9625 (SOFR)			(31,783)	(1,593,460)		(1,593,460)	(9,300)				225,732		0002
Interest Rate Swap 3.0369 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/23/2038		7,000,000	3.0369 (SOFR)			(15,812)	(809,834)		(809,834)	(6,051)				121,604		0002
Interest Rate Swap SOFR (3.0673)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/11/2028		106,000,000	SOFR (3.0673)			231,358	1,797,317		1,797,317	537,182				770,779		0002
Interest Rate Swap SOFR (3.1698)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/21/2028		47,000,000	SOFR (3.1698)			90,617	706,908		706,908	251,146				343,970		0002
Interest Rate Swap SOFR (3.0178)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/11/2028		63,000,000	SOFR (3.0178)			145,193	1,170,165		1,170,165	317,411				467,208		0002
Interest Rate Swap SOFR (3.0322)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/18/2028		61,000,000	SOFR (3.0322)			138,382	1,122,765		1,122,765	310,677				454,359		0002
Interest Rate Swap SOFR (3.2215)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/21/2043		22,000,000	SOFR (3.2215)			39,573	3,211,629		3,211,629	(30,742)				455,543		0002
Interest Rate Swap SOFR (3.0284)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/30/2027		190,000,000	SOFR (3.0284)			433,247	1,918,115		1,918,115	416,450				988,285		0002
Interest Rate Swap SOFR (3.0230)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/23/2033		53,000,000	SOFR (3.0230)			121,448	3,180,710		3,180,710	250,614				700,289		0002
Interest Rate Swap SOFR (2.6785)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/30/2027		5,000,000	SOFR (2.6785)			15,775	54,090		54,090	481				22,853		0002
Interest Rate Swap SOFR (2.7420)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/30/2030		15,000,000	SOFR (2.7420)			44,944	601,570		601,570	70,683				146,940		0002
Interest Rate Swap 2.7102 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/30/2028		10,000,000	2.7102 (SOFR)			(30,757)	(215,942)		(215,942)	(39,298)				67,740		0002
Interest Rate Swap 2.8574 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/13/2028		10,000,000	2.8574 (SOFR)			(27,078)	(193,867)		(193,867)	(43,231)				68,445		0002
Interest Rate Swap SOFR (3.0031)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/05/2038		10,000,000	SOFR (3.0031)			23,418	1,172,214		1,172,214	8,812				172,750		0002
Interest Rate Swap SOFR (2.9120)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/03/2043		17,000,000	SOFR (2.9120)			43,694	3,110,432		3,110,432	(32,804)				350,659		0002
Interest Rate Swap SOFR (2.8379)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/03/2028		77,000,000	SOFR (2.8379)			212,176	1,597,581		1,597,581	338,903				545,969		0002
Interest Rate Swap SOFR (2.9192)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/09/2030		23,000,000	SOFR (2.9192)			58,706	816,828		816,828	117,111				230,782		0002
Interest Rate Swap 2.9085 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/16/2028		11,000,000	2.9085 (SOFR)			(28,375)	(216,626)		(216,626)	(50,822)				78,683		0002
Interest Rate Swap 2.9395 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/19/2033		17,000,000	2.9395 (SOFR)			(42,558)	(1,121,973)		(1,121,973)	(76,702)				225,811		0002
Interest Rate Swap 2.9689 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/23/2028		5,000,000	2.9689 (SOFR)			(12,145)	(93,125)		(93,125)	(23,911)				35,933		0002
Interest Rate Swap 3.1590 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/27/2038		16,000,000	3.1590 (SOFR)			(31,260)	(1,663,498)		(1,663,498)	(18,024)				278,072		0002
Interest Rate Swap SOFR (3.0485)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/30/2028		10,000,000	SOFR (3.0485)			22,300	170,385		170,385	49,855				72,195		0002
Interest Rate Swap SOFR (3.0893)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/04/2043		45,000,000	SOFR (3.0893)			95,761	7,287,834		7,287,834	(73,356)				930,533		0002
Interest Rate Swap 3.0310 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/28/2038		17,000,000	3.0310 (SOFR)			(38,628)	(2,010,175)		(2,010,175)	(13,596)				297,526		0002

STATEMENT AS OF MARCH 31, 2026 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 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 (Amorti- zation)/ 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 (3.1082)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/30/2043	.....	27,000,000	SOFR (3.1082) .....	.....	.....	56,180	.....	4,300,721	.....	4,300,721	.....	(42,924)	.....	.....	.....	558,144	.....	0002	.....
Interest Rate Swap SOFR (2.9835)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/02/2043	.....	30,000,000	SOFR (2.9835) .....	.....	.....	71,733	.....	5,294,115	.....	5,294,115	.....	(56,186)	.....	.....	.....	623,280	.....	0002	.....
Interest Rate Swap 3.0143 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/12/2033	.....	10,000,000	3.0143 (SOFR) .....	.....	.....	(23,147)	.....	(638,436)	.....	(638,436)	.....	(46,017)	.....	.....	.....	134,980	.....	0002	.....
Interest Rate Swap 3.0082 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/12/2038	.....	21,000,000	3.0082 (SOFR) .....	.....	.....	(48,927)	.....	(2,538,900)	.....	(2,538,900)	.....	(15,027)	.....	.....	.....	368,109	.....	0002	.....
Interest Rate Swap 2.9636 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/13/2028	.....	28,000,000	2.9636 (SOFR) .....	.....	.....	(68,360)	.....	(567,549)	.....	(567,549)	.....	(139,082)	.....	.....	.....	211,750	.....	0002	.....
Interest Rate Swap 2.9705 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/19/2048	.....	22,000,000	2.9705 (SOFR) .....	.....	.....	(53,371)	.....	(4,741,402)	.....	(4,741,402)	.....	91,128	.....	.....	.....	519,662	.....	0002	.....
Interest Rate Swap SOFR (3.0361)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/26/2028	.....	34,000,000	SOFR (3.0361) .....	.....	.....	76,862	.....	642,947	.....	642,947	.....	175,161	.....	.....	.....	259,114	.....	0002	.....
Interest Rate Swap SOFR (3.0675)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/26/2043	.....	7,000,000	SOFR (3.0675) .....	.....	.....	15,275	.....	1,166,246	.....	1,166,246	.....	(12,421)	.....	.....	.....	145,709	.....	0002	.....
Interest Rate Swap SOFR (3.0850)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.07/27/2043	.....	14,000,000	SOFR (3.0850) .....	.....	.....	29,941	.....	2,301,908	.....	2,301,908	.....	(24,409)	.....	.....	.....	291,438	.....	0002	.....
Interest Rate Swap 2.7090 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.01/30/2028	.....	31,000,000	2.7090 (SOFR) .....	.....	.....	(95,441)	.....	(670,089)	.....	(670,089)	.....	(121,732)	.....	.....	.....	209,994	.....	0002	.....
Interest Rate Swap SOFR (2.9591)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.08/31/2026	.....	40,000,000	SOFR (2.9591) .....	.....	.....	97,892	.....	173,423	.....	173,423	.....	(55,005)	.....	.....	.....	129,480	.....	0002	.....
Interest Rate Swap SOFR (3.2444)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.10/25/2027	.....	17,000,000	SOFR (3.2444) .....	.....	.....	29,578	.....	185,179	.....	185,179	.....	78,934	.....	.....	.....	106,497	.....	0002	.....
Interest Rate Swap 3.3950 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.11/09/2038	.....	30,000,000	3.3950 (SOFR) .....	.....	.....	(40,902)	.....	(2,592,697)	.....	(2,592,697)	.....	(39,570)	.....	.....	.....	532,845	.....	0002	.....
Interest Rate Swap 3.0960 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.11/20/2026	.....	37,000,000	3.0960 (SOFR) .....	.....	.....	(78,115)	.....	(217,836)	.....	(217,836)	.....	(3,386)	.....	.....	.....	148,130	.....	0002	.....
Interest Rate Swap 3.1004 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/06/2038	.....	20,000,000	3.1004 (SOFR) .....	.....	.....	(41,940)	.....	(2,329,097)	.....	(2,329,097)	.....	(13,620)	.....	.....	.....	356,270	.....	0002	.....
Interest Rate Swap 2.9611 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/20/2038	.....	10,000,000	2.9611 (SOFR) .....	.....	.....	(24,448)	.....	(1,307,832)	.....	(1,307,832)	.....	(3,765)	.....	.....	.....	178,405	.....	0002	.....
Interest Rate Swap SOFR (2.8909)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/28/2043	.....	25,000,000	SOFR (2.8909) .....	.....	.....	65,562	.....	4,814,078	.....	4,814,078	.....	(57,542)	.....	.....	.....	526,725	.....	0002	.....
Interest Rate Swap 2.8775 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.12/31/2038	.....	20,000,000	2.8775 (SOFR) .....	.....	.....	(53,100)	.....	(2,785,496)	.....	(2,785,496)	.....	(3,763)	.....	.....	.....	357,230	.....	0002	.....
Interest Rate Swap SOFR (2.7521)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.01/17/2029	.....	29,000,000	SOFR (2.7521) .....	.....	.....	86,174	.....	861,264	.....	861,264	.....	135,686	.....	.....	.....	242,745	.....	0002	.....
Interest Rate Swap 2.8650 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/01/2039	.....	80,000,000	2.8650 (SOFR) .....	.....	.....	(215,070)	.....	(11,354,068)	.....	(11,354,068)	.....	(7,079)	.....	.....	.....	1,433,840	.....	0002	.....
Interest Rate Swap 2.8711 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/01/2049	.....	30,000,000	2.8711 (SOFR) .....	.....	.....	(80,197)	.....	(7,000,363)	.....	(7,000,363)	.....	134,492	.....	.....	.....	717,150	.....	0002	.....
Interest Rate Swap SOFR (2.6934)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.02/22/2029	.....	85,000,000	SOFR (2.6934) .....	.....	.....	264,962	.....	2,741,128	.....	2,741,128	.....	385,549	.....	.....	.....	723,903	.....	0002	.....
Interest Rate Swap SOFR (2.6615)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.03/08/2027	.....	28,000,000	SOFR (2.6615) .....	.....	.....	89,496	.....	341,833	.....	341,833	.....	15,880	.....	.....	.....	135,520	.....	0002	.....
Interest Rate Swap 2.6501 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/12/2039	.....	22,000,000	2.6501 (SOFR) .....	.....	.....	(70,953)	.....	(3,652,572)	.....	(3,652,572)	.....	10,664	.....	.....	.....	397,232	.....	0002	.....
Interest Rate Swap SOFR (2.4674)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/12/2029	.....	131,000,000	SOFR (2.4674) .....	.....	.....	482,325	.....	5,226,442	.....	5,226,442	.....	525,657	.....	.....	.....	1,141,207	.....	0002	.....
Interest Rate Swap 2.6755 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.04/21/2023	.04/12/2049	.....	24,000,000	2.6755 (SOFR) .....	.....	.....	(75,879)	.....	(6,321,748)	.....	(6,321,748)	.....	116,364	.....	.....	.....	576,120	.....	0002	.....

STATEMENT AS OF MARCH 31, 2026 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 2.7680 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/18/2039		19,000,000	2.7680 (SOFR)			(55,690)	(2,930,555)		(2,930,555)	4,622				343,283		0002
Interest Rate Swap SOFR (2.3026)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/29/2027		109,000,000	SOFR (2.3026)			446,160	1,780,857		1,780,857	(6,758)				543,529		0002
Interest Rate Swap 3.0501 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/06/2033		21,000,000	3.0501 (SOFR)			(46,678)	(1,327,751)		(1,327,751)	(95,593)				286,419		0002
Interest Rate Swap SOFR (2.9942)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/07/2028		44,000,000	SOFR (2.9942)			104,040	912,345		912,345	223,658				343,728		0002
Interest Rate Swap 3.1216 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/13/2033		20,000,000	3.1216 (SOFR)			(40,872)	(1,175,843)		(1,175,843)	(93,986)				273,140		0002
Interest Rate Swap 3.1538 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/27/2026		9,000,000	3.1538 (SOFR)			(17,663)	(38,566)		(38,566)	4,931				31,599		0002
Interest Rate Swap 3.1772 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/20/2038		4,000,000	3.1772 (SOFR)			(7,618)	(426,098)		(426,098)	(3,641)				70,660		0002
Interest Rate Swap 3.2210 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/15/2028		27,000,000	3.2210 (SOFR)			(48,535)	(444,439)		(444,439)	(154,627)				218,943		0002
Interest Rate Swap 3.2271 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/29/2043		22,000,000	3.2271 (SOFR)			(39,222)	(3,285,196)		(3,285,196)	36,896				462,484		0002
Interest Rate Swap 3.2982 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/15/2043		36,000,000	3.2982 (SOFR)			(57,770)	(5,048,090)		(5,048,090)	55,356				755,964		0002
Interest Rate Swap SOFR (2.7645)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/31/2029		18,000,000	SOFR (2.7645)			52,914	534,631		534,631	84,741				151,704		0002
Interest Rate Swap SOFR (2.8839)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/07/2039		10,000,000	SOFR (2.8839)			26,425	1,402,149		1,402,149	1,136				179,345		0002
Interest Rate Swap SOFR (2.7559)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/07/2029		23,000,000	SOFR (2.7559)			68,137	694,239		694,239	107,763				194,488		0002
Interest Rate Swap 2.8151 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/28/2039		22,000,000	2.8151 (SOFR)			(61,761)	(3,248,721)		(3,248,721)	1,625				395,439		0002
Interest Rate Swap 2.8724 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/07/2034		24,000,000	2.8724 (SOFR)			(64,057)	(1,931,241)		(1,931,241)	(91,343)				338,136		0002
Interest Rate Swap 2.9055 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/08/2049		36,000,000	2.9055 (SOFR)			(93,106)	(8,232,131)		(8,232,131)	161,860				862,380		0002
Interest Rate Swap 2.8878 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/08/2039		32,000,000	2.8878 (SOFR)			(84,177)	(4,500,841)		(4,500,841)	(1,944)				575,664		0002
Interest Rate Swap 2.7937 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/18/2049		14,000,000	2.7937 (SOFR)			(40,151)	(3,443,531)		(3,443,531)	65,655				336,189		0002
Interest Rate Swap SOFR (2.8903)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/17/2044		63,000,000	SOFR (2.8903)			165,511	12,171,063		12,171,063	(148,129)				1,329,395		0002
Interest Rate Swap SOFR (2.6780)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/17/2034		16,500,000	SOFR (2.6780)			52,105	1,571,458		1,571,458	54,093				234,102		0002
Interest Rate Swap SOFR (2.5722)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/25/2029		15,000,000	SOFR (2.5722)			51,308	559,617		559,617	64,103				131,438		0002
Interest Rate Swap 2.7063 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/26/2039		19,000,000	2.7063 (SOFR)			(58,617)	(3,055,416)		(3,055,416)	7,173				343,577		0002
Interest Rate Swap SOFR (2.5873)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/26/2031		34,500,000	SOFR (2.5873)			116,702	2,102,099		2,102,099	147,077				388,556		0002
Interest Rate Swap 2.7169 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/01/2039		27,000,000	2.7169 (SOFR)			(82,583)	(4,319,880)		(4,319,880)	9,725				488,484		0002
Interest Rate Swap 2.7481 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/01/2049		24,000,000	2.7481 (SOFR)			(71,535)	(6,072,113)		(6,072,113)	114,145				576,768		0002
Interest Rate Swap 2.6526 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/14/2049		17,000,000	2.6526 (SOFR)			(54,746)	(4,545,520)		(4,545,520)	83,112				408,859		0002

STATEMENT AS OF MARCH 31, 2026 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 2.4056 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/03/2049		25,000,000	2.4056 (SOFR)			(95,890)	(7,615,388)		(7,615,388)	130,870				601,975		0002
Interest Rate Swap SOFR (2.3366)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/14/2044		14,000,000	SOFR (2.3366)			56,117	3,752,058		3,752,058	(49,461)				298,788		0002
Interest Rate Swap 2.1350 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/08/2039		24,000,000	2.1350 (SOFR)			(108,309)	(5,337,012)		(5,337,012)	39,098				437,292		0002
Interest Rate Swap 2.2475 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/12/2039		31,000,000	2.2475 (SOFR)			(131,180)	(6,539,551)		(6,539,551)	43,415				565,068		0002
Interest Rate Swap 1.9305 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/27/2029		10,000,000	1.9305 (SOFR)			(50,208)	(586,995)		(586,995)	(28,081)				90,055		0002
Interest Rate Swap SOFR (1.4060)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/19/2029		36,000,000	SOFR (1.4060)			228,108	2,800,004		2,800,004	55,739				331,362		0002
Interest Rate Swap 1.5022 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/30/2039		21,000,000	1.5022 (SOFR)			(127,880)	(6,099,015)		(6,099,015)	63,499				384,720		0002
Interest Rate Swap SOFR (1.5564)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/09/2034		20,000,000	SOFR (1.5564)			119,165	3,626,331		3,626,331	8,275				290,680		0002
Interest Rate Swap SOFR (1.6361)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/09/2044		20,000,000	SOFR (1.6361)			115,180	7,230,536		7,230,536	(97,877)				429,620		0002
Interest Rate Swap 1.6366 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/09/2039		27,000,000	1.6366 (SOFR)			(155,494)	(7,527,127)		(7,527,127)	75,572				496,652		0002
Interest Rate Swap SOFR (1.4975)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/11/2029		77,000,000	SOFR (1.4975)			470,210	5,995,972		5,995,972	135,558				723,800		0002
Interest Rate Swap 1.8423 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/21/2039		21,000,000	1.8423 (SOFR)			(110,152)	(5,412,805)		(5,412,805)	50,076				386,757		0002
Interest Rate Swap 1.9221 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/08/2044		12,000,000	1.9221 (SOFR)			(60,548)	(3,919,059)		(3,919,059)	53,492				258,918		0002
Interest Rate Swap SOFR (1.9303)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/08/2049		27,000,000	SOFR (1.9303)			135,679	10,244,291		10,244,291	(162,543)				656,168		0002
Interest Rate Swap 1.7395 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/08/2029		8,000,000	1.7395 (SOFR)			(44,017)	(571,276)		(571,276)	(18,740)				76,012		0002
Interest Rate Swap 1.9995 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/12/2039		42,000,000	1.9995 (SOFR)			(203,809)	(10,182,415)		(10,182,415)	87,176				775,215		0002
Interest Rate Swap SOFR (1.7695)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/15/2028		36,000,000	SOFR (1.7695)			195,353	1,886,981		1,886,981	82,056				291,924		0002
Interest Rate Swap SOFR (1.8645)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/18/2049		50,000,000	SOFR (1.8645)			259,492	19,439,285		19,439,285	(305,077)				1,213,650		0002
Interest Rate Swap SOFR (1.8365)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/22/2049		18,000,000	SOFR (1.8365)			94,670	7,090,168		7,090,168	(110,681)				437,805		0002
Interest Rate Swap SOFR (1.8471)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/29/2049		280,000,000	SOFR (1.8471)			1,465,204	109,868,883		109,868,883	(1,718,531)				6,812,960		0002
Interest Rate Swap SOFR (2.4370)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/31/2044		51,000,000	SOFR (2.4370)			191,663	12,987,135		12,987,135	(170,627)				1,087,295		0002
Interest Rate Swap 2.0736 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/20/2044		65,000,000	2.0736 (SOFR)			(303,116)	(20,034,390)		(20,034,390)	274,451				1,406,795		0002
Interest Rate Swap 1.7392 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/24/2030		33,000,000	1.7392 (SOFR)			(181,627)	(2,488,788)		(2,488,788)	(77,446)				322,575		0002
Interest Rate Swap 1.9302 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/24/2045		20,000,000	1.9302 (SOFR)			(100,527)	(6,564,537)		(6,564,537)	90,464				433,970		0002
Interest Rate Swap SOFR (1.7473)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/31/2040		10,000,000	SOFR (1.7473)			54,827	2,727,792		2,727,792	(26,754)				186,055		0002
Interest Rate Swap SOFR (1.6785)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/07/2032		65,000,000	SOFR (1.6785)			367,639	7,733,127		7,733,127	131,246				786,760		0002

STATEMENT AS OF MARCH 31, 2026 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 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 (1.8020)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/07/2040	.....	52,000,000	SOFR (1.8020) .....	.....	.....	278,056	13,907,139	.....	13,907,139	(133,939)	.....	.....	.....	968,162	.....	0002	.....
Interest Rate Swap SOFR (1.5776)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/31/2030	.....	10,000,000	SOFR (1.5776) .....	.....	.....	59,069	814,972	.....	814,972	19,611	.....	.....	.....	97,995	.....	0002	.....
Interest Rate Swap SOFR (1.2295)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/06/2045	.....	70,000,000	SOFR (1.2295) .....	.....	.....	474,197	29,540,935	.....	29,540,935	(404,441)	.....	.....	.....	1,523,410	.....	0002	.....
Interest Rate Swap 0.8382 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/27/2045	.....	13,000,000	0.8382 (SOFR ) .....	.....	.....	(100,770)	(6,169,821)	.....	(6,169,821)	84,049	.....	.....	.....	283,348	.....	0002	.....
Interest Rate Swap SOFR (0.6925)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/03/2030	.....	12,000,000	SOFR (0.6925) .....	.....	.....	97,428	1,411,877	.....	1,411,877	(1,696)	.....	.....	.....	120,162	.....	0002	.....
Interest Rate Swap 0.8880 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/08/2045	.....	33,000,000	0.8880 (SOFR ) .....	.....	.....	(251,819)	(15,510,225)	.....	(15,510,225)	211,550	.....	.....	.....	721,446	.....	0002	.....
Interest Rate Swap SOFR (0.6121)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/15/2030	.....	25,000,000	SOFR (0.6121) .....	.....	.....	207,999	3,098,652	.....	3,098,652	(8,109)	.....	.....	.....	253,913	.....	0002	.....
Interest Rate Swap SOFR (0.9905)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/06/2030	.....	20,000,000	SOFR (0.9905) .....	.....	.....	147,435	2,093,446	.....	2,093,446	11,317	.....	.....	.....	198,350	.....	0002	.....
Interest Rate Swap SOFR (1.4618)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/28/2045	.....	35,000,000	SOFR (1.4618) .....	.....	.....	216,669	13,687,868	.....	13,687,868	(188,164)	.....	.....	.....	761,373	.....	0002	.....
Interest Rate Swap SOFR (1.8235)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/07/2045	.....	15,000,000	SOFR (1.8235) .....	.....	.....	79,402	5,141,665	.....	5,141,665	(70,943)	.....	.....	.....	325,808	.....	0002	.....
Interest Rate Swap SOFR (1.2958)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/28/2030	.....	25,000,000	SOFR (1.2958) .....	.....	.....	165,138	2,331,024	.....	2,331,024	32,124	.....	.....	.....	247,413	.....	0002	.....
Interest Rate Swap 0.9289 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/17/2029	.....	10,000,000	0.9289 (SOFR ) .....	.....	.....	(75,268)	(819,252)	.....	(819,252)	(3,650)	.....	.....	.....	86,085	.....	0002	.....
Interest Rate Swap SOFR (2.3163)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/17/2028	.....	60,000,000	SOFR (2.3163) .....	.....	.....	243,572	1,936,393	.....	1,936,393	197,818	.....	.....	.....	438,000	.....	0002	.....
Interest Rate Swap SOFR (2.2337)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/31/2029	.....	67,000,000	SOFR (2.2337) .....	.....	.....	285,842	3,248,035	.....	3,248,035	234,760	.....	.....	.....	596,434	.....	0002	.....
Interest Rate Swap 2.3561 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/13/2044	.....	59,000,000	2.3561 (SOFR ) .....	.....	.....	(233,485)	(15,662,480)	.....	(15,662,480)	206,229	.....	.....	.....	1,259,090	.....	0002	.....
Interest Rate Swap SOFR (2.1014)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/14/2029	.....	29,000,000	SOFR (2.1014) .....	.....	.....	133,295	1,536,543	.....	1,536,543	92,871	.....	.....	.....	259,724	.....	0002	.....
Interest Rate Swap 2.1874 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/27/2044	.....	30,000,000	2.1874 (SOFR ) .....	.....	.....	(131,357)	(8,628,223)	.....	(8,628,223)	114,102	.....	.....	.....	640,890	.....	0002	.....
Interest Rate Swap SOFR (2.1260)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/06/2029	.....	8,000,000	SOFR (2.1260) .....	.....	.....	36,264	415,360	.....	415,360	26,054	.....	.....	.....	71,400	.....	0002	.....
Interest Rate Swap SOFR (2.0230)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.07/25/2029	.....	46,000,000	SOFR (2.0230) .....	.....	.....	220,497	2,627,414	.....	2,627,414	138,753	.....	.....	.....	419,106	.....	0002	.....
Interest Rate Swap SOFR (1.3821)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.08/29/2028	.....	21,000,000	SOFR (1.3821) .....	.....	.....	134,186	1,203,690	.....	1,203,690	26,307	.....	.....	.....	163,223	.....	0002	.....
Interest Rate Swap 1.7785 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/13/2039	.....	50,000,000	1.7785 (SOFR ) .....	.....	.....	(270,069)	(13,127,323)	.....	(13,127,323)	123,732	.....	.....	.....	917,300	.....	0002	.....
Interest Rate Swap SOFR (1.6311)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.09/13/2029	.....	29,000,000	SOFR (1.6311) .....	.....	.....	167,326	2,087,721	.....	2,087,721	60,179	.....	.....	.....	269,613	.....	0002	.....
Interest Rate Swap SOFR (1.6171)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.10/28/2026	.....	95,000,000	SOFR (1.6171) .....	.....	.....	551,807	1,291,226	.....	1,291,226	(364,539)	.....	.....	.....	361,143	.....	0002	.....
Interest Rate Swap SOFR (1.6710)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/01/2028	.....	57,000,000	SOFR (1.6710) .....	.....	.....	323,382	3,085,482	.....	3,085,482	115,375	.....	.....	.....	458,822	.....	0002	.....
Interest Rate Swap SOFR (1.5702)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/04/2028	.....	33,000,000	SOFR (1.5702) .....	.....	.....	195,550	1,876,363	.....	1,876,363	59,073	.....	.....	.....	266,063	.....	0002	.....
Interest Rate Swap SOFR (1.7054)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.11/08/2028		25,000,000	SOFR (1.7054)			139,685	1,341,187		1,341,187	52,910				201,975		0002	

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	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 (1.7087)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/08/2028	.....	92,000,000	SOFR (1.7087) .....	.....	.....	513,269	.....	4,927,989	.....	4,927,989	.....	195,440	.....	.....	.....	743,268	.....	0002
Interest Rate Swap SOFR (1.7994)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/15/2029	.....	19,000,000	SOFR (1.7994) .....	.....	.....	101,682	.....	1,325,313	.....	1,325,313	.....	47,258	.....	.....	.....	181,004	.....	0002
Interest Rate Swap SOFR (1.7030)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/22/2031	.....	147,000,000	SOFR (1.7030) .....	.....	.....	822,200	.....	16,658,682	.....	16,658,682	.....	312,247	.....	.....	.....	1,746,948	.....	0002
Interest Rate Swap 1.8700 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/11/2034	.....	26,000,000	1.8700 (SOFR ) .....	.....	.....	(134,528)	.....	(4,252,197)	.....	(4,252,197)	.....	(24,880)	.....	.....	.....	383,539	.....	0002
Interest Rate Swap SOFR (2.0709)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/20/2049	.....	18,000,000	SOFR (2.0709) .....	.....	.....	84,062	.....	6,465,116	.....	6,465,116	.....	(105,191)	.....	.....	.....	438,507	.....	0002
Interest Rate Swap 1.8610 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/06/2030	.....	20,000,000	1.8610 (SOFR ) .....	.....	.....	(103,954)	.....	(1,405,885)	.....	(1,405,885)	.....	(52,921)	.....	.....	.....	194,230	.....	0002
Interest Rate Swap 1.9858 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/13/2040	.....	45,000,000	1.9858 (SOFR ) .....	.....	.....	(219,873)	.....	(11,101,245)	.....	(11,101,245)	.....	97,074	.....	.....	.....	835,763	.....	0002
Interest Rate Swap 1.6726 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/17/2027	.....	42,000,000	1.6726 (SOFR ) .....	.....	.....	(238,194)	.....	(773,143)	.....	(773,143)	.....	103,769	.....	.....	.....	187,824	.....	0002
Interest Rate Swap 1.9049 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/24/2040	.....	22,000,000	1.9049 (SOFR ) .....	.....	.....	(111,971)	.....	(5,627,484)	.....	(5,627,484)	.....	51,532	.....	.....	.....	409,035	.....	0002
Interest Rate Swap 1.8812 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/27/2045	.....	25,000,000	1.8812 (SOFR ) .....	.....	.....	(128,706)	.....	(8,369,211)	.....	(8,369,211)	.....	115,275	.....	.....	.....	542,575	.....	0002
Interest Rate Swap 1.9289 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/24/2045	.....	47,000,000	1.9289 (SOFR ) .....	.....	.....	(236,391)	.....	(15,434,689)	.....	(15,434,689)	.....	212,696	.....	.....	.....	1,019,830	.....	0002
Interest Rate Swap SOFR (1.7779)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.02/18/2050	.....	61,000,000	SOFR (1.7779) .....	.....	.....	329,801	.....	24,706,435	.....	24,706,435	.....	(384,534)	.....	.....	.....	1,491,206	.....	0002
Interest Rate Swap SOFR (0.9270)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/13/2045	.....	143,000,000	SOFR (0.9270) .....	.....	.....	1,077,340	.....	66,517,074	.....	66,517,074	.....	(907,793)	.....	.....	.....	3,127,410	.....	0002
Interest Rate Swap SOFR (0.9580)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/14/2045	.....	4,000,000	SOFR (0.9580) .....	.....	.....	29,823	.....	1,838,456	.....	1,838,456	.....	(25,112)	.....	.....	.....	87,298	.....	0002
Interest Rate Swap 1.6510 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/31/2035	.....	25,000,000	1.6510 (SOFR ) .....	.....	.....	(143,085)	.....	(4,563,092)	.....	(4,563,092)	.....	(8,446)	.....	.....	.....	371,738	.....	0002
Interest Rate Swap 0.7706 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/27/2030	.....	18,000,000	0.7706 (SOFR ) .....	.....	.....	(142,570)	.....	(2,056,112)	.....	(2,056,112)	.....	(780)	.....	.....	.....	179,811	.....	0002
Interest Rate Swap SOFR (0.9689)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.05/29/2050	.....	14,000,000	SOFR (0.9689) .....	.....	.....	103,996	.....	7,434,697	.....	7,434,697	.....	(103,832)	.....	.....	.....	344,197	.....	0002
Interest Rate Swap SOFR (0.7118)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/17/2030	.....	60,000,000	SOFR (0.7118) .....	.....	.....	484,174	.....	7,362,597	.....	7,362,597	.....	(5,211)	.....	.....	.....	616,020	.....	0002
Interest Rate Swap 0.5010 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/26/2027	.....	23,000,000	0.5010 (SOFR ) .....	.....	.....	(197,655)	.....	(964,858)	.....	(964,858)	.....	70,990	.....	.....	.....	127,972	.....	0002
Interest Rate Swap SOFR (0.9685)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/26/2050	.....	25,000,000	SOFR (0.9685) .....	.....	.....	185,624	.....	13,301,763	.....	13,301,763	.....	(185,645)	.....	.....	.....	615,613	.....	0002
Interest Rate Swap SOFR (0.0000)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/13/2030	.....	35,000,000	SOFR (0.0000) .....	.....	.....	344,770	.....	5,350,834	.....	5,350,834	.....	(61,895)	.....	.....	.....	362,373	.....	0002
Interest Rate Swap SOFR (0.4376)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/13/2027	.....	125,000,000	SOFR (0.4376) .....	.....	.....	1,094,571	.....	5,507,245	.....	5,507,245	.....	(382,625)	.....	.....	.....	708,438	.....	0002
Interest Rate Swap SOFR (0.5351)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/13/2029	.....	125,000,000	SOFR (0.5351) .....	.....	.....	1,064,102	.....	11,864,190	.....	11,864,190	.....	(68,819)	.....	.....	.....	1,089,438	.....	0002
Interest Rate Swap SOFR (0.5820)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/13/2030	.....	125,000,000	SOFR (0.5820) .....	.....	.....	1,049,446	.....	15,336,460	.....	15,336,460	.....	(49,983)	.....	.....	.....	1,256,000	.....	0002
Interest Rate Swap SOFR (0.5598)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/13/2029	.....	125,000,000	SOFR (0.5598) .....	.....	.....	1,056,383	.....	13,619,378	.....	13,619,378	.....	(56,107)	.....	.....	.....	1,175,875	.....	0002
Interest Rate Swap SOFR (0.4075)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/13/2027		125,000,000	SOFR (0.4075)			1,103,977		3,463,894		3,463,894		(702,068)				555,188		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 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 (Amorti- zation)/ 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 (0.5091)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/13/2028	.....	125,000,000	SOFR (0.5091) .....	.....	.....	1,072,227	10,118,875	.....	10,118,875	(94,743)	.....	.....	.....	996,063	.....	0002	.....
Interest Rate Swap SOFR (0.4815)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/13/2028	.....	125,000,000	SOFR (0.4815) .....	.....	.....	1,080,852	8,336,808	.....	8,336,808	(144,908)	.....	.....	.....	892,313	.....	0002	.....
Interest Rate Swap SOFR (0.6985)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/18/2030	.....	95,000,000	SOFR (0.6985) .....	.....	.....	769,767	12,391,466	.....	12,391,466	(12,714)	.....	.....	.....	1,004,388	.....	0002	.....
Interest Rate Swap 1.0833 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/25/2050	.....	22,000,000	1.0833 (SOFR ) .....	.....	.....	(157,017)	(11,380,985)	.....	(11,380,985)	162,034	.....	.....	.....	544,522	.....	0002	.....
Interest Rate Swap SOFR (1.0221)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/25/2040	.....	19,000,000	SOFR (1.0221) .....	.....	.....	138,510	6,922,539	.....	6,922,539	(83,596)	.....	.....	.....	361,732	.....	0002	.....
Interest Rate Swap SOFR (1.0679)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/25/2045	.....	150,000,000	SOFR (1.0679) .....	.....	.....	1,076,336	67,844,670	.....	67,844,670	(936,311)	.....	.....	.....	3,312,000	.....	0002	.....
Interest Rate Swap SOFR (1.3496)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/18/2050	.....	70,000,000	SOFR (1.3496) .....	.....	.....	453,409	33,448,274	.....	33,448,274	(493,873)	.....	.....	.....	1,737,785	.....	0002	.....
Interest Rate Swap 1.2727 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/18/2040	.....	47,000,000	1.2727 (SOFR ) .....	.....	.....	(313,470)	(15,973,615)	.....	(15,973,615)	185,140	.....	.....	.....	899,369	.....	0002	.....
Interest Rate Swap SOFR (0.3751)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/13/2026	.....	88,000,000	SOFR (0.3751) .....	.....	.....	784,328	899,645	.....	899,645	(715,685)	.....	.....	.....	234,872	.....	0002	.....
Interest Rate Swap SOFR (1.2867)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/19/2033	.....	140,000,000	SOFR (1.2867) .....	.....	.....	928,821	22,680,595	.....	22,680,595	114,454	.....	.....	.....	1,826,860	.....	0002	.....
Interest Rate Swap 1.5714 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/20/2046	.....	20,000,000	1.5714 (SOFR ) .....	.....	.....	(118,451)	(7,782,037)	.....	(7,782,037)	109,849	.....	.....	.....	445,220	.....	0002	.....
Interest Rate Swap 1.6135 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.02/05/2041	.....	24,000,000	1.6135 (SOFR ) .....	.....	.....	(139,621)	(7,345,357)	.....	(7,345,357)	80,200	.....	.....	.....	462,636	.....	0002	.....
Interest Rate Swap SOFR (0.8530)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/15/2045	.....	17,000,000	SOFR (0.8530) .....	.....	.....	131,201	8,074,645	.....	8,074,645	(110,061)	.....	.....	.....	371,841	.....	0002	.....
Interest Rate Swap 0.8601 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/15/2050	.....	32,000,000	0.8601 (SOFR ) .....	.....	.....	(246,399)	(17,511,424)	.....	(17,511,424)	241,648	.....	.....	.....	786,112	.....	0002	.....
Interest Rate Swap SOFR (0.6679)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/22/2030	.....	12,000,000	SOFR (0.6679) .....	.....	.....	98,171	1,468,469	.....	1,468,469	(2,304)	.....	.....	.....	122,160	.....	0002	.....
Interest Rate Swap SOFR (0.6669)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/29/2030	.....	10,000,000	SOFR (0.6669) .....	.....	.....	81,833	1,229,526	.....	1,229,526	(1,934)	.....	.....	.....	102,035	.....	0002	.....
Interest Rate Swap 1.0706 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/05/2050	.....	25,000,000	1.0706 (SOFR ) .....	.....	.....	(179,325)	(12,894,694)	.....	(12,894,694)	182,175	.....	.....	.....	614,888	.....	0002	.....
Interest Rate Swap SOFR (0.9718)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/17/2045	.....	55,000,000	SOFR (0.9718) .....	.....	.....	408,077	25,346,658	.....	25,346,658	(346,462)	.....	.....	.....	1,205,848	.....	0002	.....
Interest Rate Swap SOFR (0.9696)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/22/2050	.....	50,000,000	SOFR (0.9696) .....	.....	.....	371,291	26,586,286	.....	26,586,286	(371,193)	.....	.....	.....	1,230,950	.....	0002	.....
Interest Rate Swap SOFR (0.9557)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.06/26/2045	.....	55,000,000	SOFR (0.9557) .....	.....	.....	410,132	25,480,310	.....	25,480,310	(347,921)	.....	.....	.....	1,206,618	.....	0002	.....
Interest Rate Swap SOFR (0.3914)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.10/13/2026	.....	125,000,000	SOFR (0.3914) .....	.....	.....	1,109,008	2,381,328	.....	2,381,328	(877,398)	.....	.....	.....	458,000	.....	0002	.....
Interest Rate Swap SOFR (0.4674)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/13/2028	.....	125,000,000	SOFR (0.4674) .....	.....	.....	1,085,258	7,435,785	.....	7,435,785	(187,363)	.....	.....	.....	836,000	.....	0002	.....
Interest Rate Swap SOFR (0.5230)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/13/2029	.....	125,000,000	SOFR (0.5230) .....	.....	.....	1,067,883	11,035,032	.....	11,035,032	(77,693)	.....	.....	.....	1,044,313	.....	0002	.....
Interest Rate Swap SOFR (0.4527)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.10/13/2027	.....	125,000,000	SOFR (0.4527) .....	.....	.....	1,089,852	6,493,112	.....	6,493,112	(263,792)	.....	.....	.....	774,875	.....	0002	.....
Interest Rate Swap SOFR (0.4953)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.07/13/2028	.....	125,000,000	SOFR (0.4953) .....	.....	.....	1,076,540	9,226,177	.....	9,226,177	(115,348)	.....	.....	.....	945,313	.....	0002	.....
Interest Rate Swap SOFR (0.5713)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.01/13/2030		125,000,000	SOFR (0.5713)			1,052,790	14,479,910		14,479,910	(51,571)				1,217,000		0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap SOFR (0.5474)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/13/2029	.....	.....125,000,000	SOFR (0.5474) .....	.....	.....1,060,258	12,729,394	.....	.....12,729,394	(60,269)	.....	.....	.....	.....1,133,250	.....	0002
Interest Rate Swap SOFR (0.4225)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/13/2027	.....	.....125,000,000	SOFR (0.4225) .....	.....	.....1,099,290	4,492,058	.....	.....4,492,058	(537,005)	.....	.....	.....	.....636,063	.....	0002
Interest Rate Swap SOFR (0.5728)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.07/30/2030	.....	.....60,000,000	SOFR (0.5728) .....	.....	.....505,147	7,890,733	.....	.....7,890,733	(25,124)	.....	.....	.....	.....624,570	.....	0002
Interest Rate Swap SOFR (0.7515)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/14/2032	.....	.....170,000,000	SOFR (0.7515) .....	.....	.....1,355,424	30,934,216	.....	.....30,934,216	(47,921)	.....	.....	.....	.....2,146,675	.....	0002
Interest Rate Swap SOFR (0.7038)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/28/2030	.....	.....61,000,000	SOFR (0.7038) .....	.....	.....493,218	7,842,709	.....	.....7,842,709	(7,039)	.....	.....	.....	.....640,775	.....	0002
Interest Rate Swap SOFR (0.7046)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.08/28/2030	.....	.....25,000,000	SOFR (0.7046) .....	.....	.....202,092	3,213,467	.....	.....3,213,467	(2,841)	.....	.....	.....	.....262,613	.....	0002
Interest Rate Swap SOFR (1.0209)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/11/2040	.....	.....10,000,000	SOFR (1.0209) .....	.....	.....72,969	3,636,563	.....	.....3,636,563	(43,850)	.....	.....	.....	.....190,135	.....	0002
Interest Rate Swap SOFR (0.7091)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/11/2030	.....	.....6,000,000	SOFR (0.7091) .....	.....	.....48,458	776,803	.....	.....776,803	(643)	.....	.....	.....	.....63,300	.....	0002
Interest Rate Swap SOFR (0.7091)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/11/2030	.....	.....22,000,000	SOFR (0.7091) .....	.....	.....177,681	2,848,278	.....	.....2,848,278	(2,358)	.....	.....	.....	.....232,100	.....	0002
Interest Rate Swap SOFR (0.9128)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/29/2035	.....	.....70,000,000	SOFR (0.9128) .....	.....	.....529,740	17,822,577	.....	.....17,822,577	(133,398)	.....	.....	.....	.....1,079,015	.....	0002
Interest Rate Swap SOFR (0.7196)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/02/2030	.....	.....8,000,000	SOFR (0.7196) .....	.....	.....64,407	1,045,188	.....	.....1,045,188	(671)	.....	.....	.....	.....84,944	.....	0002
Interest Rate Swap SOFR (0.7781)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/23/2029	.....	.....80,000,000	SOFR (0.7781) .....	.....	.....632,473	8,189,468	.....	.....8,189,468	5,502	.....	.....	.....	.....755,480	.....	0002
Interest Rate Swap SOFR (1.2017)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/30/2045	.....	.....40,000,000	SOFR (1.2017) .....	.....	.....273,880	17,426,980	.....	.....17,426,980	(241,645)	.....	.....	.....	.....885,380	.....	0002
Interest Rate Swap 0.5537 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/03/2026	.....	.....230,000,000	0.5537 (SOFR ) .....	.....	.....(1,947,437)	(4,632,368)	.....	.....(4,632,368)	1,454,095	.....	.....	.....	.....886,765	.....	0002
Interest Rate Swap 0.4862 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/06/2026	.....	.....75,000,000	0.4862 (SOFR ) .....	.....	.....(647,683)	(1,560,411)	.....	.....(1,560,411)	482,967	.....	.....	.....	.....291,150	.....	0002
Interest Rate Swap SOFR (0.8100)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/30/2030	.....	.....21,000,000	SOFR (0.8100) .....	.....	.....164,351	2,709,045	.....	.....2,709,045	2,743	.....	.....	.....	.....224,868	.....	0002
Interest Rate Swap SOFR (1.2823)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/27/2045	.....	.....20,000,000	SOFR (1.2823) .....	.....	.....132,786	8,521,282	.....	.....8,521,282	(118,456)	.....	.....	.....	.....443,550	.....	0002
Interest Rate Swap SOFR (0.8924)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/27/2030	.....	.....23,000,000	SOFR (0.8924) .....	.....	.....175,123	2,935,905	.....	.....2,935,905	7,545	.....	.....	.....	.....248,331	.....	0002
Interest Rate Swap SOFR (0.9299)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/03/2030	.....	.....20,000,000	SOFR (0.9299) .....	.....	.....150,495	2,529,834	.....	.....2,529,834	8,306	.....	.....	.....	.....216,320	.....	0002
Interest Rate Swap SOFR (0.9526)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.12/11/2030	.....	.....50,000,000	SOFR (0.9526) .....	.....	.....373,376	6,305,055	.....	.....6,305,055	23,514	.....	.....	.....	.....542,075	.....	0002
Interest Rate Swap SOFR (1.4024)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/04/2046	.....	.....50,000,000	SOFR (1.4024) .....	.....	.....317,204	20,567,687	.....	.....20,567,687	(287,453)	.....	.....	.....	.....1,111,825	.....	0002
Interest Rate Swap SOFR (0.8659)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/04/2030	.....	.....110,000,000	SOFR (0.8659) .....	.....	.....845,399	11,527,380	.....	.....11,527,380	31,656	.....	.....	.....	.....1,067,495	.....	0002
Interest Rate Swap SOFR (1.6082)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/19/2046	.....	.....40,000,000	SOFR (1.6082) .....	.....	.....233,267	15,360,181	.....	.....15,360,181	(217,174)	.....	.....	.....	.....890,380	.....	0002
Interest Rate Swap 0.4264 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.06/03/2026	.....	.....70,000,000	0.4264 (SOFR ) .....	.....	.....(614,852)	(435,941)	.....	.....(435,941)	584,423	.....	.....	.....	.....146,545	.....	0002
Interest Rate Swap SOFR (1.5181)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/29/2046	.....	.....40,000,000	SOFR (1.5181) .....	.....	.....242,240	15,859,248	.....	.....15,859,248	(223,645)	.....	.....	.....	.....890,980	.....	0002
Interest Rate Swap SOFR (1.4704)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.03/26/2029	.....	.....242,000,000	SOFR (1.4704) .....	.....	.....1,493,188	16,271,753	.....	.....16,271,753	398,312	.....	.....	.....	.....2,091,969	.....	0002

STATEMENT AS OF MARCH 31, 2026 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 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 (1.7308)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/30/2031	.....	200,000,000	SOFR (1.7308) .....	.....	.....	1,104,352	19,739,520	.....	19,739,520	449,699	.....	.....	.....	2,236,100	.....	0002	.....
Interest Rate Swap 1.7557 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/31/2031	.....	63,000,000	1.7557 (SOFR ) .....	.....	.....	(343,941)	(6,146,810)	.....	(6,146,810)	(145,410)	.....	.....	.....	704,561	.....	0002	.....
Interest Rate Swap SOFR (1.6703)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/05/2046	.....	35,000,000	SOFR (1.6703) .....	.....	.....	198,644	13,167,259	.....	13,167,259	(187,267)	.....	.....	.....	779,993	.....	0002	.....
Interest Rate Swap SOFR (1.6984)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/12/2046	.....	80,000,000	SOFR (1.6984) .....	.....	.....	448,428	29,810,176	.....	29,810,176	(425,107)	.....	.....	.....	1,783,720	.....	0002	.....
Interest Rate Swap SOFR (2.0187)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/05/2046	.....	60,000,000	SOFR (2.0187) .....	.....	.....	288,159	19,779,118	.....	19,779,118	(289,336)	.....	.....	.....	1,339,710	.....	0002	.....
Interest Rate Swap SOFR (2.0481)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/10/2046	.....	20,000,000	SOFR (2.0481) .....	.....	.....	94,579	6,517,176	.....	6,517,176	(95,705)	.....	.....	.....	446,720	.....	0002	.....
Interest Rate Swap SOFR (1.6482)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/10/2031	.....	75,000,000	SOFR (1.6482) .....	.....	.....	429,661	7,597,097	.....	7,597,097	155,315	.....	.....	.....	833,925	.....	0002	.....
Interest Rate Swap 1.8140 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/26/2033	.....	64,000,000	1.8140 (SOFR ) .....	.....	.....	(339,917)	(8,582,924)	.....	(8,582,924)	(123,566)	.....	.....	.....	846,144	.....	0002	.....
Interest Rate Swap SOFR (1.5404)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/31/2029	.....	37,000,000	SOFR (1.5404) .....	.....	.....	221,913	2,419,323	.....	2,419,323	66,925	.....	.....	.....	320,568	.....	0002	.....
Interest Rate Swap 1.6293 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.02/25/2033	.....	50,000,000	1.6293 (SOFR ) .....	.....	.....	(288,621)	(7,185,161)	.....	(7,185,161)	(77,726)	.....	.....	.....	657,275	.....	0002	.....
Interest Rate Swap 2.0051 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/23/2046	.....	19,000,000	2.0051 (SOFR ) .....	.....	.....	(91,927)	(6,327,485)	.....	(6,327,485)	92,885	.....	.....	.....	425,667	.....	0002	.....
Interest Rate Swap SOFR (1.7931)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/06/2031	.....	10,000,000	SOFR (1.7931) .....	.....	.....	53,675	963,080	.....	963,080	23,994	.....	.....	.....	112,020	.....	0002	.....
Interest Rate Swap 2.1757 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/30/2051	.....	160,000,000	2.1757 (SOFR ) .....	.....	.....	(705,521)	(56,424,702)	.....	(56,424,702)	989,250	.....	.....	.....	4,001,120	.....	0002	.....
Interest Rate Swap SOFR (2.0380)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/05/2051	.....	10,000,000	SOFR (2.0380) .....	.....	.....	47,545	3,737,751	.....	3,737,751	(63,108)	.....	.....	.....	249,725	.....	0002	.....
Interest Rate Swap 1.9919 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.03/05/2046	.....	7,000,000	1.9919 (SOFR ) .....	.....	.....	(34,088)	(2,333,159)	.....	(2,333,159)	34,060	.....	.....	.....	156,300	.....	0002	.....
Interest Rate Swap SOFR (1.9827)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/26/2046	.....	60,000,000	SOFR (1.9827) .....	.....	.....	293,649	20,171,395	.....	20,171,395	(295,610)	.....	.....	.....	1,344,480	.....	0002	.....
Interest Rate Swap SOFR (1.4972)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/28/2030	.....	150,000,000	SOFR (1.4972) .....	.....	.....	916,237	13,413,857	.....	13,413,857	263,249	.....	.....	.....	1,514,850	.....	0002	.....
Interest Rate Swap SOFR (1.9865)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/28/2046	.....	50,000,000	SOFR (1.9865) .....	.....	.....	244,215	16,830,188	.....	16,830,188	(246,720)	.....	.....	.....	1,122,850	.....	0002	.....
Interest Rate Swap SOFR (2.0204)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/04/2046	.....	35,000,000	SOFR (2.0204) .....	.....	.....	167,949	11,628,864	.....	11,628,864	(170,931)	.....	.....	.....	786,363	.....	0002	.....
Interest Rate Swap SOFR (1.3383)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/30/2028	.....	31,000,000	SOFR (1.3383) .....	.....	.....	201,670	1,578,498	.....	1,578,498	28,465	.....	.....	.....	223,805	.....	0002	.....
Interest Rate Swap SOFR (1.9990)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/07/2046	.....	25,000,000	SOFR (1.9990) .....	.....	.....	121,368	8,358,450	.....	8,358,450	(122,668)	.....	.....	.....	560,625	.....	0002	.....
Interest Rate Swap SOFR (1.8310)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/28/2036	.....	185,000,000	SOFR (1.8310) .....	.....	.....	975,514	36,020,831	.....	36,020,831	(64,595)	.....	.....	.....	2,949,455	.....	0002	.....
Interest Rate Swap SOFR (1.4710)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.04/30/2029	.....	14,000,000	SOFR (1.4710) .....	.....	.....	86,432	968,919	.....	968,919	23,421	.....	.....	.....	122,948	.....	0002	.....
Interest Rate Swap SOFR (1.8538)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/21/2023	.05/07/2036	.....	50,000,000	SOFR (1.8538) .....	.....	.....	260,886	9,587,361	.....	9,587,361	(13,110)	.....	.....	.....	794,900	.....	0002	.....
Interest Rate Swap 2.9050 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.04/05/2038	.....	250,000,000	2.9050 (SOFR ) .....	.....	.....	(646,893)	(31,905,904)	.....	(31,905,904)	(151,565)	.....	.....	.....	4,334,125	.....	0002	.....
Interest Rate Swap 3.1125 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.05/11/2033		250,000,000	3.1125 (SOFR)			(517,399)	(13,981,721)		(13,981,721)	(1,224,305)				3,334,875		0002	

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	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 (0.7506)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.03/12/2038	.....	250,000,000	SOFR (0.7506) .....	.....	.....	1,993,167	82,985,387	.....	82,985,387	(987,800)	.....	.....	.....	4,322,250	.....	0002	.....
Interest Rate Swap SOFR (1.5918)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/04/2031	.....	20,000,000	SOFR (1.5918) .....	.....	.....	117,403	2,176,976	.....	2,176,976	38,711	.....	.....	.....	227,610	.....	0002	.....
Interest Rate Swap SOFR (1.4847)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.06/18/2031	.....	80,000,000	SOFR (1.4847) .....	.....	.....	490,985	9,175,657	.....	9,175,657	134,802	.....	.....	.....	913,840	.....	0002	.....
Interest Rate Swap SOFR (1.7867)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/02/2046	.....	20,000,000	SOFR (1.7867) .....	.....	.....	107,664	7,305,037	.....	7,305,037	(105,498)	.....	.....	.....	450,210	.....	0002	.....
Interest Rate Swap SOFR (1.4571)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/02/2031	.....	80,000,000	SOFR (1.4571) .....	.....	.....	496,569	9,347,348	.....	9,347,348	129,510	.....	.....	.....	917,160	.....	0002	.....
Interest Rate Swap SOFR (1.6473)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/09/2046	.....	20,000,000	SOFR (1.6473) .....	.....	.....	114,644	7,693,245	.....	7,693,245	(110,173)	.....	.....	.....	450,420	.....	0002	.....
Interest Rate Swap 1.3113 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/30/2031	.....	12,000,000	1.3113 (SOFR) .....	.....	.....	(78,876)	(1,506,053)	.....	(1,506,053)	(15,066)	.....	.....	.....	138,576	.....	0002	.....
Interest Rate Swap 1.3792 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/13/2031	.....	23,000,000	1.3792 (SOFR) .....	.....	.....	(147,277)	(2,833,545)	.....	(2,833,545)	(32,337)	.....	.....	.....	266,559	.....	0002	.....
Interest Rate Swap 0.9184 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.08/12/2026	.....	410,000,000	0.9184 (SOFR) .....	.....	.....	(3,097,641)	(4,592,923)	.....	(4,592,923)	2,667,710	.....	.....	.....	1,242,095	.....	0002	.....
Interest Rate Swap 1.6694 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/03/2046	.....	15,000,000	1.6694 (SOFR) .....	.....	.....	(85,141)	(5,753,766)	.....	(5,753,766)	83,149	.....	.....	.....	339,090	.....	0002	.....
Interest Rate Swap 1.7205 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.09/27/2041	.....	90,000,000	1.7205 (SOFR) .....	.....	.....	(499,122)	(27,453,920)	.....	(27,453,920)	307,710	.....	.....	.....	1,771,875	.....	0002	.....
Interest Rate Swap SOFR (1.5919)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.10/29/2031	.....	220,000,000	SOFR (1.5919) .....	.....	.....	1,291,729	25,828,144	.....	25,828,144	410,669	.....	.....	.....	2,599,300	.....	0002	.....
Interest Rate Swap 1.1730 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/12/2026	.....	450,000,000	1.1730 (SOFR) .....	.....	.....	(3,113,481)	(7,760,183)	.....	(7,760,183)	2,108,600	.....	.....	.....	1,770,525	.....	0002	.....
Interest Rate Swap 1.7615 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/12/2051	.....	50,000,000	1.7615 (SOFR) .....	.....	.....	(272,380)	(21,127,790)	.....	(21,127,790)	343,345	.....	.....	.....	1,265,800	.....	0002	.....
Interest Rate Swap SOFR (1.6711)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/19/2031	.....	200,000,000	SOFR (1.6711) .....	.....	.....	1,134,716	22,932,561	.....	22,932,561	410,141	.....	.....	.....	2,375,100	.....	0002	.....
Interest Rate Swap SOFR (1.5241)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/19/2028	.....	50,000,000	SOFR (1.5241) .....	.....	.....	302,054	2,938,395	.....	2,938,395	85,161	.....	.....	.....	406,275	.....	0002	.....
Interest Rate Swap 1.6719 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/30/2046	.....	8,000,000	1.6719 (SOFR) .....	.....	.....	(45,372)	(3,055,353)	.....	(3,055,353)	43,969	.....	.....	.....	180,424	.....	0002	.....
Interest Rate Swap SOFR (1.8651)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/26/2036	.....	70,000,000	SOFR (1.8651) .....	.....	.....	362,809	14,102,208	.....	14,102,208	(46,828)	.....	.....	.....	1,143,030	.....	0002	.....
Interest Rate Swap SOFR (1.6172)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.11/26/2028	.....	80,000,000	SOFR (1.6172) .....	.....	.....	464,219	4,545,677	.....	4,545,677	154,729	.....	.....	.....	652,400	.....	0002	.....
Interest Rate Swap SOFR (1.5295)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/03/2031	.....	80,000,000	SOFR (1.5295) .....	.....	.....	482,068	9,811,717	.....	9,811,717	137,210	.....	.....	.....	953,280	.....	0002	.....
Interest Rate Swap 1.4422 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.07/02/2031	.....	20,000,000	1.4422 (SOFR) .....	.....	.....	(124,890)	(2,351,009)	.....	(2,351,009)	(31,674)	.....	.....	.....	229,290	.....	0002	.....
Interest Rate Swap 1.3815 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/06/2027	.....	300,000,000	1.3815 (SOFR) .....	.....	.....	(1,918,273)	(12,470,019)	.....	(12,470,019)	(148,376)	.....	.....	.....	1,947,000	.....	0002	.....
Interest Rate Swap 1.6627 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/06/2041	.....	20,000,000	1.6627 (SOFR) .....	.....	.....	(113,825)	(6,300,185)	.....	(6,300,185)	71,694	.....	.....	.....	396,180	.....	0002	.....
Interest Rate Swap 1.6911 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.12/08/2041	.....	60,000,000	1.6911 (SOFR) .....	.....	.....	(337,337)	(18,710,612)	.....	(18,710,612)	212,107	.....	.....	.....	1,188,750	.....	0002	.....
Interest Rate Swap 1.9830 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/24/2052	.....	33,000,000	1.9830 (SOFR) .....	.....	.....	(161,514)	(12,838,696)	.....	(12,838,696)	220,285	.....	.....	.....	838,679	.....	0002	.....
Interest Rate Swap 1.7030 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/21/2023	.01/24/2027		639,000,000	1.7030 (SOFR)			(3,574,791)	(11,837,413)		(11,837,413)	1,478,356				2,891,795		0002	

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	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 (1.9200)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE	.04/21/2023	.01/24/2032	.....	390,000,000	SOFR (1.9200) .....	.....	.....	1,970,222	41,179,603	.....	41,179,603	1,013,962	.....	.....	.....	4,705,155	.....	0002	.....
Interest Rate Swap 3.3215 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.10/18/2038	.....	250,000,000	3.3215 (SOFR) .....	.....	.....	(386,828)	(23,264,888)	.....	(23,264,888)	(295,113)	.....	.....	.....	4,429,875	.....	0002	.....
Interest Rate Swap SOFR (1.6603)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.07/09/2051	.....	10,000,000	SOFR (1.6603) .....	.....	.....	56,996	4,355,375	.....	4,355,375	(68,573)	.....	.....	.....	251,450	.....	0002	.....
Interest Rate Swap 0.8914 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.07/16/2026	.....	100,000,000	0.8914 (SOFR) .....	.....	.....	(762,231)	(903,422)	.....	(903,422)	683,857	.....	.....	.....	270,700	.....	0002	.....
Interest Rate Swap 1.3218 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.07/23/2031	.....	22,000,000	1.3218 (SOFR) .....	.....	.....	(144,026)	(2,741,118)	.....	(2,741,118)	(28,295)	.....	.....	.....	253,594	.....	0002	.....
Interest Rate Swap 1.1590 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.08/27/2028	.....	34,000,000	1.1590 (SOFR) .....	.....	.....	(236,216)	(2,123,395)	.....	(2,123,395)	(24,559)	.....	.....	.....	263,959	.....	0002	.....
Interest Rate Swap 1.3447 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.09/03/2031	.....	10,000,000	1.3447 (SOFR) .....	.....	.....	(64,878)	(1,262,177)	.....	(1,262,177)	(13,095)	.....	.....	.....	116,515	.....	0002	.....
Interest Rate Swap SOFR (1.7885)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.11/05/2036	.....	100,000,000	SOFR (1.7885) .....	.....	.....	538,003	20,701,472	.....	20,701,472	(80,385)	.....	.....	.....	1,628,500	.....	0002	.....
Interest Rate Swap 0.9230 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.08/27/2026	.....	15,000,000	0.9230 (SOFR) .....	.....	.....	(113,063)	(186,147)	.....	(186,147)	94,996	.....	.....	.....	47,918	.....	0002	.....
Interest Rate Swap 1.3699 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.07/16/2031	.....	52,000,000	1.3699 (SOFR) .....	.....	.....	(334,162)	(6,336,502)	.....	(6,336,502)	(73,029)	.....	.....	.....	598,338	.....	0002	.....
Interest Rate Swap SOFR (1.4958)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.12/17/2030	.....	53,000,000	SOFR (1.4958) .....	.....	.....	323,807	5,470,466	.....	5,470,466	92,864	.....	.....	.....	575,607	.....	0002	.....
Interest Rate Swap 1.4190 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.06/28/2030	.....	20,000,000	1.4190 (SOFR) .....	.....	.....	(126,044)	(1,920,013)	.....	(1,920,013)	(31,842)	.....	.....	.....	206,070	.....	0002	.....
Interest Rate Swap 1.9200 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.01/24/2032	.....	28,000,000	1.9200 (SOFR) .....	.....	.....	(141,452)	(2,956,484)	.....	(2,956,484)	(72,797)	.....	.....	.....	337,806	.....	0002	.....
Interest Rate Swap SOFR (1.7030)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.01/24/2027	.....	351,000,000	SOFR (1.7030) .....	.....	.....	1,963,618	6,502,241	.....	6,502,241	(812,054)	.....	.....	.....	1,588,451	.....	0002	.....
Interest Rate Swap SOFR (2.0307)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/21/2023	.01/24/2042	.....	50,000,000	SOFR (2.0307) .....	.....	.....	238,755	13,711,809	.....	13,711,809	(147,062)	.....	.....	.....	994,675	.....	0002	.....
Interest Rate Swap 3.0190 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.04/24/2023	.04/26/2053	.....	150,000,000	3.0190 (SOFR) .....	.....	.....	(287,995)	(27,567,606)	.....	(27,567,606)	906,514	.....	.....	.....	3,903,600	.....	0002	.....
Interest Rate Swap 3.1540 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/10/2023	.05/12/2048	.....	20,000,000	3.1540 (SOFR) .....	.....	.....	(31,327)	(2,942,285)	.....	(2,942,285)	72,798	.....	.....	.....	470,440	.....	0002	.....
Interest Rate Swap 3.0897 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/11/2023	.05/15/2031	.....	105,000,000	3.0897 (SOFR) .....	.....	.....	(180,982)	(2,638,106)	.....	(2,638,106)	(626,615)	.....	.....	.....	1,188,653	.....	0002	.....
Interest Rate Swap SOFR (3.6531)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/17/2023	.05/19/2026	.....	70,000,000	SOFR (3.6531) .....	.....	.....	21,745	12,516	.....	12,516	(4,028)	.....	.....	.....	128,240	.....	0002	.....
Interest Rate Swap SOFR (3.3098)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/17/2023	.05/19/2038	.....	40,000,000	SOFR (3.3098) .....	.....	.....	46,754	2,516,176	.....	2,516,176	73,748	.....	.....	.....	696,920	.....	0002	.....
Interest Rate Swap 3.1893 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/18/2023	.05/22/2053	.....	110,000,000	3.1893 (SOFR) .....	.....	.....	(161,351)	(17,173,551)	.....	(17,173,551)	648,207	.....	.....	.....	2,866,435	.....	0002	.....
Interest Rate Swap 3.4400 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/19/2023	.05/23/2029	.....	90,000,000	3.4400 (SOFR) .....	.....	.....	(75,496)	(376,187)	.....	(376,187)	(618,596)	.....	.....	.....	798,390	.....	0002	.....
Interest Rate Swap 3.4660 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/24/2023	.05/26/2032	.....	65,000,000	3.4660 (SOFR) .....	.....	.....	(50,006)	(762,426)	.....	(762,426)	(430,771)	.....	.....	.....	806,553	.....	0002	.....
Interest Rate Swap 3.9010 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.05/24/2023	.05/26/2026	.....	60,000,000	3.9010 (SOFR) .....	.....	.....	19,090	9,988	.....	9,988	(35,491)	.....	.....	.....	117,510	.....	0002	.....
Interest Rate Swap 3.4182 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.06/01/2023	.06/05/2029	.....	45,000,000	3.4182 (SOFR) .....	.....	.....	(39,530)	(219,750)	.....	(219,750)	(307,704)	.....	.....	.....	401,468	.....	0002	.....
Interest Rate Swap 3.9322 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	.06/14/2023	.06/16/2027	.....	25,000,000	3.9322 (SOFR) .....	.....	.....	10,474	64,907	.....	64,907	(137,894)	.....	.....	.....	137,550	.....	0002	.....

STATEMENT AS OF MARCH 31, 2026 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 3.5676 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.06/14/2023	.06/16/2031		75,000,000	3.5676 (SOFR)			(36,932)	(235,396)		(235,396)	(531,878)				856,275		0002
Interest Rate Swap 3.1315 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.06/28/2023	.06/30/2053		130,000,000	3.1315 (SOFR)			(203,685)	(21,555,156)		(21,555,156)	776,129				3,394,235		0002
Interest Rate Swap SOFR (3.7950)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNXD88	.07/06/2023	.07/11/2033		100,000,000	SOFR (3.7950)			(10,460)	(373,691)		(373,691)	692,535				1,349,550		0002
Interest Rate Swap 3.5987 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.07/12/2023	.07/14/2033		40,000,000	3.5987 (SOFR)			(15,310)	(351,659)		(351,659)	(258,893)				540,120		0002
Interest Rate Swap 3.4996 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.07/12/2023	.07/14/2043		20,000,000	3.4996 (SOFR)			(12,612)	(1,553,463)		(1,553,463)	12,626				415,920		0002
Interest Rate Swap SOFR (4.2612)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.07/12/2023	.07/14/2026		150,000,000	SOFR (4.2612)			(191,026)	(202,004)		(202,004)	283,102				402,225		0002
Interest Rate Swap 3.5983 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.07/12/2023	.07/14/2033		20,000,000	3.5983 (SOFR)			(7,675)	(176,339)		(176,339)	(129,428)				270,060		0002
Interest Rate Swap 3.9360 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.07/17/2023	.07/19/2027		10,000,000	3.9360 (SOFR)			4,685	28,772		28,772	(59,564)				57,040		0002
Interest Rate Swap 3.6183 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME LCZ7XYGSLJUHFXNXD88	.07/17/2023	.07/19/2030		25,000,000	3.6183 (SOFR)			(8,144)	19,536		19,536	(183,110)				259,325		0002
Interest Rate Swap 3.7139 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNXD88	.08/09/2023	.08/11/2033		10,000,000	3.7139 (SOFR)			(628)	(17,229)		(17,229)	(67,179)				135,735		0002
Interest Rate Swap 3.9051 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME LCZ7XYGSLJUHFXNXD88	.08/09/2023	.08/11/2028		200,000,000	3.9051 (SOFR)			83,033	1,344,425		1,344,425	(1,565,320)				1,538,500		0002
Interest Rate Swap 6.0570 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2031		1,000,000	6.0570 (SOFR)			5,292	95,106		95,106	(11,398)				11,048		0002
Interest Rate Swap 6.0800 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2032		1,000,000	6.0800 (SOFR)			5,350	111,389		111,389	(11,085)				12,127		0002
Interest Rate Swap 6.0940 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2033		1,000,000	6.0940 (SOFR)			5,385	125,658		125,658	(10,750)				13,120		0002
Interest Rate Swap 6.1040 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2034		1,000,000	6.1040 (SOFR)			5,410	145,143		145,143	(10,157)				14,040		0002
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2035		1,000,000	6.1090 (SOFR)			5,422	150,242		150,242	(9,325)				14,904		0002
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2036		1,000,000	6.1080 (SOFR)			5,420	160,233		160,233	(8,206)				15,720		0002
Interest Rate Swap 6.1030 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.02/15/2037		1,000,000	6.1030 (SOFR)			5,407	168,241		168,241	(7,300)				16,498		0002
Interest Rate Swap 5.9460 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.05/15/2028		1,000,000	5.9460 (SOFR)			5,015	41,283		41,283	(10,998)				7,291		0002
Interest Rate Swap 6.1070 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.05/15/2034		1,000,000	6.1070 (SOFR)			5,417	142,050		142,050	(9,932)				14,256		0002
Interest Rate Swap 6.1110 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.05/15/2035		1,000,000	6.1110 (SOFR)			5,427	153,252		153,252	(9,027)				15,107		0002
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.05/15/2036		1,000,000	6.1080 (SOFR)			5,420	162,658		162,658	(7,872)				15,915		0002
Interest Rate Swap 6.1010 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.05/15/2037		1,000,000	6.1010 (SOFR)			5,402	170,265		170,265	(7,131)				16,682		0002
Interest Rate Swap 5.9580 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.08/15/2028		1,000,000	5.9580 (SOFR)			5,045	46,437		46,437	(11,244)				7,711		0002
Interest Rate Swap 6.0070 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.08/15/2029		1,000,000	6.0070 (SOFR)			5,167	67,104		67,104	(11,584)				9,190		0002
Interest Rate Swap 6.0440 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	.08/21/2023	.08/15/2030		1,000,000	6.0440 (SOFR)			5,260	86,249		86,249	(11,482)				10,462		0002

STATEMENT AS OF MARCH 31, 2026 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 2.5488 (SOFR)	PORTFOLIO	All	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3B8653	.08/21/2023	.08/23/2033	.....	10,000,000	2.5488 (SOFR ) .....	.....	.....	(35,077)	(927,194)	.....	(927,194)	(22,443)	.....	.....	.....	136,040	.....	0002
Interest Rate Swap 6.0360 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.05/15/2030	.....	1,000,000	6.0360 (SOFR ) .....	.....	.....	5,240	81,829	.....	81,829	(11,443)	.....	.....	.....	10,157	.....	0002
Interest Rate Swap 6.0650 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.05/15/2031	.....	1,000,000	6.0650 (SOFR ) .....	.....	.....	5,312	99,528	.....	99,528	(11,260)	.....	.....	.....	11,321	.....	0002
Interest Rate Swap 6.0850 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.05/15/2032	.....	1,000,000	6.0850 (SOFR ) .....	.....	.....	5,362	115,354	.....	115,354	(10,940)	.....	.....	.....	12,378	.....	0002
Interest Rate Swap 6.0990 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.05/15/2033	.....	1,000,000	6.0990 (SOFR ) .....	.....	.....	5,397	129,453	.....	129,453	(10,575)	.....	.....	.....	13,350	.....	0002
Interest Rate Swap 6.0500 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2030	.....	1,000,000	6.0500 (SOFR ) .....	.....	.....	5,275	90,607	.....	90,607	(11,535)	.....	.....	.....	10,759	.....	0002
Interest Rate Swap 6.0750 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2031	.....	1,000,000	6.0750 (SOFR ) .....	.....	.....	5,337	107,491	.....	107,491	(11,242)	.....	.....	.....	11,864	.....	0002
Interest Rate Swap 6.0920 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2032	.....	1,000,000	6.0920 (SOFR ) .....	.....	.....	5,380	122,292	.....	122,292	(10,902)	.....	.....	.....	12,877	.....	0002
Interest Rate Swap 6.1030 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2033	.....	1,000,000	6.1030 (SOFR ) .....	.....	.....	5,407	135,689	.....	135,689	(10,398)	.....	.....	.....	13,814	.....	0002
Interest Rate Swap 6.1080 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2034	.....	1,000,000	6.1080 (SOFR ) .....	.....	.....	5,420	147,533	.....	147,533	(9,603)	.....	.....	.....	14,691	.....	0002
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2035	.....	1,000,000	6.1090 (SOFR ) .....	.....	.....	5,422	157,958	.....	157,958	(8,561)	.....	.....	.....	15,519	.....	0002
Interest Rate Swap 6.1050 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2036	.....	1,000,000	6.1050 (SOFR ) .....	.....	.....	5,412	166,476	.....	166,476	(7,495)	.....	.....	.....	16,306	.....	0002
Interest Rate Swap 6.0710 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2031	.....	1,000,000	6.0710 (SOFR ) .....	.....	.....	5,327	103,507	.....	103,507	(11,244)	.....	.....	.....	11,596	.....	0002
Interest Rate Swap 6.0890 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2032	.....	1,000,000	6.0890 (SOFR ) .....	.....	.....	5,372	118,840	.....	118,840	(10,913)	.....	.....	.....	12,630	.....	0002
Interest Rate Swap 6.1020 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2033	.....	1,000,000	6.1020 (SOFR ) .....	.....	.....	5,405	132,604	.....	132,604	(10,480)	.....	.....	.....	13,584	.....	0002
Interest Rate Swap 6.1090 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2034	.....	1,000,000	6.1090 (SOFR ) .....	.....	.....	5,422	144,883	.....	144,883	(9,761)	.....	.....	.....	14,475	.....	0002
Interest Rate Swap 6.1110 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2035	.....	1,000,000	6.1110 (SOFR ) .....	.....	.....	5,427	162,847	.....	162,847	(8,763)	.....	.....	.....	15,314	.....	0002
Interest Rate Swap 6.1070 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2036	.....	1,000,000	6.1070 (SOFR ) .....	.....	.....	5,417	164,565	.....	164,565	(7,678)	.....	.....	.....	16,112	.....	0002
Interest Rate Swap 6.0930 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.08/15/2037	.....	1,000,000	6.0930 (SOFR ) .....	.....	.....	5,382	171,462	.....	171,462	(6,924)	.....	.....	.....	16,870	.....	0002
Interest Rate Swap 5.9700 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2028	.....	1,000,000	5.9700 (SOFR ) .....	.....	.....	5,075	51,614	.....	51,614	(11,512)	.....	.....	.....	8,109	.....	0002
Interest Rate Swap 6.0160 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.11/15/2029	.....	1,000,000	6.0160 (SOFR ) .....	.....	.....	5,190	71,960	.....	71,960	(11,671)	.....	.....	.....	9,527	.....	0002
Interest Rate Swap 3.9380 (SOFR)	PORTFOLIO	All	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/21/2023	.07/05/2031	.....	10,000,000	3.9380 (SOFR ) .....	.....	.....	(691)	6,593	.....	6,593	(166,594)	.....	.....	.....	114,735	.....	0002
Interest Rate Swap SOFR (4.7360)	PORTFOLIO	All	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGQFU57RNE97	.08/21/2023	.01/22/2028	.....	25,000,000	SOFR (4.7360) .....	.....	.....	(49,075)	(352,281)	.....	(352,281)	199,924	.....	.....	.....	168,338	.....	0002
Interest Rate Swap 2.7513 (SOFR)	PORTFOLIO	All	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.08/21/2023	.05/13/2033	.....	15,000,000	2.7513 (SOFR ) .....	.....	.....	(44,905)	(1,177,207)	.....	(1,177,207)	(42,328)	.....	.....	.....	200,168	.....	0002
Interest Rate Swap 5.9340 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.02/15/2028	.....	1,000,000	5.9340 (SOFR ) .....	.....	.....	4,985	35,940	.....	35,940	(10,734)	.....	.....	.....	6,855	.....	0002
Interest Rate Swap 5.9820 (SOFR)	PORTFOLIO	All	Interest Rate	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	.08/21/2023	.02/15/2029		1,000,000	5.9820 (SOFR)			5,105	56,791		56,791	(11,556)				8,489		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 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	08/21/2023	02/15/2030	.....	1,000,000	6.0250 (SOFR ) .....	.....	.....	5,212	76,795	.....	76,795	(11,565)	.....	.....	.....	9,852	.....	0002	.....
Interest Rate Swap SOFR (3.8309)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	08/30/2023	09/01/2038	.....	180,000,000	SOFR (3.8309) .....	.....	.....	(45,852)	2,519,822	.....	2,519,822	514,021	.....	.....	.....	3,173,040	.....	0002	.....
Interest Rate Swap SOFR (3.6684)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	08/30/2023	09/01/2048	.....	50,000,000	SOFR (3.6684) .....	.....	.....	7,576	3,643,169	.....	3,643,169	(147,339)	.....	.....	.....	1,184,225	.....	0002	.....
Interest Rate Swap 6.0060 (SOFR)	PORTFOLIO	All	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	09/18/2023	06/15/2037	.....	13,000,000	6.0060 (SOFR ) .....	.....	.....	67,146	2,110,454	.....	2,110,454	(85,705)	.....	.....	.....	217,692	.....	0002	.....
Interest Rate Swap 3.8525 (SOFR)	PORTFOLIO	All	Interest Rate	BARCLAYS BANK PLC LONDON BRANCH	09/18/2023	10/02/2029	.....	8,000,000	3.8525 (SOFR ) .....	.....	.....	(1,922)	(4,781)	.....	(4,781)	(132,769)	.....	.....	.....	74,936	.....	0002	.....
Interest Rate Swap 3.0130 (SOFR)	PORTFOLIO	All	Interest Rate	BANK OF AMERICA NA	09/18/2023	06/07/2033	.....	20,000,000	3.0130 (SOFR ) .....	.....	.....	(46,972)	(1,260,552)	.....	(1,260,552)	(64,235)	.....	.....	.....	268,170	.....	0002	.....
Interest Rate Swap 2.8010 (SOFR)	PORTFOLIO	All	Interest Rate	MORGAN STANLEY & CO INTERNATIONAL PLC	09/18/2023	06/07/2028	.....	60,000,000	2.8010 (SOFR ) .....	.....	.....	(172,387)	(1,368,449)	.....	(1,368,449)	(196,864)	.....	.....	.....	443,850	.....	0002	.....
Interest Rate Swap 4.1014 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/02/2023	10/06/2053	.....	20,000,000	4.1014 (SOFR ) .....	.....	.....	19,379	(132,935)	.....	(132,935)	101,824	.....	.....	.....	524,760	.....	0002	.....
Interest Rate Swap 4.5597 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/02/2023	10/04/2027	.....	140,000,000	4.5597 (SOFR ) .....	.....	.....	296,065	1,775,037	.....	1,775,037	(1,161,590)	.....	.....	.....	860,860	.....	0002	.....
Interest Rate Swap 4.2700 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/17/2023	10/20/2053	.....	90,000,000	4.2700 (SOFR ) .....	.....	.....	126,520	1,907,601	.....	1,907,601	444,297	.....	.....	.....	2,363,040	.....	0002	.....
Interest Rate Swap 4.3513 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/25/2023	10/27/2053	.....	200,000,000	4.3513 (SOFR ) .....	.....	.....	323,334	6,926,394	.....	6,926,394	972,416	.....	.....	.....	5,253,000	.....	0002	.....
Interest Rate Swap 4.5390 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/26/2023	12/29/2028	.....	200,000,000	4.5390 (SOFR ) .....	.....	.....	429,987	4,941,398	.....	4,941,398	(1,929,987)	.....	.....	.....	1,658,500	.....	0002	.....
Interest Rate Swap 4.5650 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/26/2023	12/29/2027	.....	200,000,000	4.5650 (SOFR ) .....	.....	.....	442,987	3,037,847	.....	3,037,847	(1,793,145)	.....	.....	.....	1,322,100	.....	0002	.....
Interest Rate Swap 4.6500 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/26/2023	12/29/2026	.....	200,000,000	4.6500 (SOFR ) .....	.....	.....	485,487	1,332,656	.....	1,332,656	(1,028,175)	.....	.....	.....	864,800	.....	0002	.....
Interest Rate Swap SOFR (4.1825)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	11/03/2023	11/08/2032	.....	14,000,000	SOFR (4.1825) .....	.....	.....	(16,934)	(392,068)	.....	(392,068)	116,161	.....	.....	.....	180,019	.....	0002	.....
Interest Rate Swap 4.1517 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/03/2023	11/09/2048	.....	20,000,000	4.1517 (SOFR ) .....	.....	.....	22,653	(37,314)	.....	(37,314)	45,674	.....	.....	.....	475,680	.....	0002	.....
Interest Rate Swap SOFR (4.2368)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	11/08/2023	11/10/2028	.....	10,000,000	SOFR (4.2368) .....	.....	.....	(13,454)	(159,090)	.....	(159,090)	88,282	.....	.....	.....	80,875	.....	0002	.....
Interest Rate Swap 4.1196 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	11/14/2023	11/16/2029	.....	30,000,000	4.1196 (SOFR ) .....	.....	.....	31,785	543,602	.....	543,602	(260,031)	.....	.....	.....	285,900	.....	0002	.....
Interest Rate Swap 4.2078 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/15/2023	11/19/2029	.....	210,000,000	4.2078 (SOFR ) .....	.....	.....	269,235	4,441,051	.....	4,441,051	(1,864,656)	.....	.....	.....	2,003,610	.....	0002	.....
Interest Rate Swap 4.1888 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/15/2023	11/17/2031	.....	230,000,000	4.1888 (SOFR ) .....	.....	.....	283,478	6,228,277	.....	6,228,277	(1,984,960)	.....	.....	.....	2,729,985	.....	0002	.....
Interest Rate Swap SOFR (4.2070)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/15/2023	11/17/2043	.....	120,000,000	SOFR (4.2070) .....	.....	.....	(153,361)	(1,196,754)	.....	(1,196,754)	65,837	.....	.....	.....	2,520,300	.....	0002	.....
Interest Rate Swap SOFR (4.1250)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	11/15/2023	11/17/2048	.....	550,000,000	SOFR (4.1250) .....	.....	.....	(590,157)	3,198,684	.....	3,198,684	(1,278,726)	.....	.....	.....	13,087,525	.....	0002	.....
Interest Rate Swap SOFR (4.1917)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/15/2023	11/17/2033	.....	20,000,000	SOFR (4.1917) .....	.....	.....	(24,795)	(580,906)	.....	(580,906)	154,994	.....	.....	.....	276,380	.....	0002	.....
Interest Rate Swap SOFR (4.0712)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/21/2023	11/26/2035	.....	200,000,000	SOFR (4.0712) .....	.....	.....	(189,535)	(3,609,519)	.....	(3,609,519)	1,148,967	.....	.....	.....	3,108,500	.....	0002	.....
Interest Rate Swap SOFR (4.3746)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	11/21/2023	11/24/2026	.....	30,000,000	SOFR (4.3746) .....	.....	.....	(51,125)	(119,889)	.....	(119,889)	117,695	.....	.....	.....	121,125	.....	0002	.....
Interest Rate Swap SOFR (4.0135)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	11/28/2023	11/30/2028		70,000,000	SOFR (4.0135)			(56,390)	(744,305)		(744,305)	583,312				572,040		0002	

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	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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap 4.0688 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE	12/05/2023	12/07/2026		100,000,000	4.0688 (SOFR)			95,422	218,591		218,591	(338,332)				414,650		0002	
Interest Rate Swap 3.7967 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE	12/05/2023	12/07/2029		45,000,000	3.7967 (SOFR)			12,334	327,835		327,835	(356,245)				432,225		0002	
Interest Rate Swap 3.7644 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/06/2023	12/10/2029		55,000,000	3.7644 (SOFR)			10,744	340,114		340,114	(431,213)				528,880		0002	
Interest Rate Swap SOFR (3.7268)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/06/2023	12/08/2033		30,000,000	SOFR (3.7268)			(2,977)	58,607		58,607	199,490				416,115		0002	
Interest Rate Swap SOFR (3.7570)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/06/2023	12/08/2038		25,000,000	SOFR (3.7570)			(4,368)	568,539		568,539	65,806				445,438		0002	
Interest Rate Swap 3.9534 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/15/2026		100,000,000	3.9534 (SOFR)			67,254	146,730		146,730	(322,627)				421,200		0002	
Interest Rate Swap 3.6600 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/16/2030		20,000,000	3.6600 (SOFR)			(1,199)	40,356		40,356	(150,819)				217,140		0002	
Interest Rate Swap 3.6647 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/17/2035		20,000,000	3.6647 (SOFR)			(945)	(300,965)		(300,965)	(95,818)				311,780		0002	
Interest Rate Swap 3.6438 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/15/2033		20,000,000	3.6438 (SOFR)			(2,029)	(151,260)		(151,260)	(128,988)				277,760		0002	
Interest Rate Swap 3.5725 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/13/2023	12/15/2048		15,000,000	3.5725 (SOFR)			(4,197)	(1,313,810)		(1,313,810)	46,607				357,540		0002	
Interest Rate Swap 3.5294 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/14/2023	12/19/2033		20,000,000	3.5294 (SOFR)			(7,672)	(305,260)		(305,260)	(123,584)				277,960		0002	
Interest Rate Swap 3.4840 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/20/2023	12/23/2030		140,000,000	3.4840 (SOFR)			(69,064)	(787,076)		(787,076)	(997,662)				1,523,060		0002	
Interest Rate Swap 3.4713 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/20/2023	12/24/2035		140,000,000	3.4713 (SOFR)			(73,380)	(4,319,974)		(4,319,974)	(607,729)				2,184,630		0002	
Interest Rate Swap 3.2767 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/20/2023	12/22/2053		5,000,000	3.2767 (SOFR)			(5,063)	(713,588)		(713,588)	29,641				131,690		0002	
Interest Rate Swap 3.7506 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/28/2023	01/04/2027		10,000,000	3.7506 (SOFR)			1,626	1,113		1,113	(30,228)				43,715		0002	
Interest Rate Swap 3.4748 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	12/28/2023	01/02/2030		30,000,000	3.4748 (SOFR)			(15,478)	(115,869)		(115,869)	(214,898)				290,925		0002	
Interest Rate Swap 3.8220 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/03/2024	01/05/2027		65,000,000	3.8220 (SOFR)			22,183	42,016		42,016	(208,733)				284,668		0002	
Interest Rate Swap 3.5754 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/03/2024	01/05/2029		10,000,000	3.5754 (SOFR)			(2,753)	(3,563)		(3,563)	(73,275)				83,215		0002	
Interest Rate Swap 3.4943 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/03/2024	01/05/2033		60,000,000	3.4943 (SOFR)			(28,683)	(776,278)		(776,278)	(399,006)				780,720		0002	
Interest Rate Swap 3.7567 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/04/2024	01/10/2028		50,000,000	3.7567 (SOFR)			7,661	85,460		85,460	(351,726)				333,625		0002	
Interest Rate Swap 3.4335 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/04/2024	01/08/2054		40,000,000	3.4335 (SOFR)			(25,620)	(4,672,288)		(4,672,288)	232,561				1,054,420		0002	
Interest Rate Swap 3.6273 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/10/2024	01/12/2032		25,000,000	3.6273 (SOFR)			(4,246)	(44,544)		(44,544)	(181,947)				300,750		0002	
Interest Rate Swap 3.6086 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/12/2024	01/17/2028		110,000,000	3.6086 (SOFR)			(27,071)	(86,216)		(86,216)	(735,877)				737,880		0002	
Interest Rate Swap 3.7296 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OIE	01/18/2024	01/22/2031		40,000,000	3.7296 (SOFR)			2,050	199,049		199,049	(305,921)				438,920		0002	
Interest Rate Swap 3.8200 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/24/2024	01/26/2029		80,000,000	3.8200 (SOFR)			21,125	499,014		499,014	(629,055)				672,600		0002	
Interest Rate Swap 3.6854 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OIE	01/24/2024	01/26/2054		10,000,000	3.6854 (SOFR)			(724)	(751,022)		(751,022)	56,562				263,835		0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 3.7618 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/01/2024	.02/05/2027	50,000,000	3.7618 (SOFR)			4,207	14,730		14,730	(170,724)				230,775		0002
Interest Rate Swap 3.6155 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/01/2024	.02/07/2028	50,000,000	3.6155 (SOFR)			(14,794)	(27,406)		(27,406)	(336,348)				340,725		0002
Interest Rate Swap 3.5479 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/01/2024	.02/05/2029	50,000,000	3.5479 (SOFR)			(22,525)	(50,755)		(50,755)	(359,668)				422,400		0002
Interest Rate Swap 3.8092 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/02/2024	.02/07/2028	70,000,000	3.8092 (SOFR)			13,180	203,684		203,684	(503,168)				477,015		0002
Interest Rate Swap 3.7370 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/07/2024	.02/09/2032	10,000,000	3.7370 (SOFR)			95	38,055		38,055	(74,334)				121,095		0002
Interest Rate Swap 3.7915 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/08/2024	.02/12/2044	250,000,000	3.7915 (SOFR)			33,791	(10,831,180)		(10,831,180)	108,042				5,285,875		0002
Interest Rate Swap SOFR (3.9220)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.02/08/2024	.02/14/2028	10,000,000	SOFR (3.9220)			(4,441)	(50,258)		(50,258)	74,559				68,495		0002
Interest Rate Swap SOFR (3.8212)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.02/08/2024	.02/12/2030	40,000,000	SOFR (3.8212)			(8,373)	(338,789)		(338,789)	314,279				393,640		0002
Interest Rate Swap 3.9138 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/13/2024	.02/15/2044	10,000,000	3.9138 (SOFR)			4,261	(277,496)		(277,496)	2,417				211,485		0002
Interest Rate Swap 3.9916 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/14/2024	.02/16/2029	5,000,000	3.9916 (SOFR)			3,103	55,524		55,524	(41,061)				42,463		0002
Interest Rate Swap 3.7956 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/14/2024	.02/16/2049	50,000,000	3.7956 (SOFR)			6,525	(2,735,535)		(2,735,535)	150,137				1,196,325		0002
Interest Rate Swap SOFR (4.2757)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/16/2024	.02/22/2027	250,000,000	SOFR (4.2757)			(327,427)	(1,218,015)		(1,218,015)	1,206,866				1,185,000		0002
Interest Rate Swap 4.2688 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/22/2024	.02/26/2027	150,000,000	4.2688 (SOFR)			192,310	731,517		731,517	(728,423)				715,275		0002
Interest Rate Swap SOFR (3.9965)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/22/2024	.02/26/2030	20,000,000	SOFR (3.9965)			(12,024)	(298,212)		(298,212)	164,438				197,800		0002
Interest Rate Swap 3.9228 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/29/2024	.03/04/2030	10,000,000	3.9228 (SOFR)			3,972	122,792		122,792	(80,289)				99,105		0002
Interest Rate Swap 4.2496 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.02/29/2024	.03/04/2027	10,000,000	4.2496 (SOFR)			12,143	48,080		48,080	(48,741)				48,115		0002
Interest Rate Swap SOFR (3.6814)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.03/06/2024	.03/08/2044	10,000,000	SOFR (3.6814)			2,217	576,188		576,188	(7,424)				211,840		0002
Interest Rate Swap SOFR (3.8055)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.03/13/2024	.03/15/2039	40,000,000	SOFR (3.8055)			(2,651)	766,032		766,032	94,867				720,120		0002
Interest Rate Swap SOFR (3.5847)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXND88	.03/13/2024	.03/16/2054	60,000,000	SOFR (3.5847)			29,139	5,505,344		5,505,344	(357,891)				1,586,820		0002
Interest Rate Swap SOFR (3.9050)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.03/20/2024	.03/22/2034	50,000,000	SOFR (3.9050)			(14,642)	(473,321)		(473,321)	331,016				706,250		0002
Interest Rate Swap 3.7978 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.03/27/2024	.04/01/2044	100,000,000	3.7978 (SOFR)			(409)	(4,291,023)		(4,291,023)	64,876				2,122,300		0002
Interest Rate Swap 4.2458 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/10/2024	.04/12/2030	35,000,000	4.2458 (SOFR)			39,588	861,153		861,153	(304,531)				351,558		0002
Interest Rate Swap SOFR (4.6447)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/10/2024	.04/12/2027	250,000,000	SOFR (4.6447)			(532,050)	(2,352,505)		(2,352,505)	1,568,300				1,270,375		0002
Interest Rate Swap SOFR (4.2275)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.04/17/2024	.04/19/2032	30,000,000	SOFR (4.2275)			(32,799)	(900,052)		(900,052)	251,248				369,180		0002
Interest Rate Swap 3.8950 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.05/03/2024	.10/02/2034	5,000,000	3.8950 (SOFR)			(562)	(81,103)		(81,103)	(28,744)				72,940		0002
Interest Rate Swap 2.4380 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXND88	.05/03/2024	.08/23/2029	10,000,000	2.4380 (SOFR)			(37,557)	(460,736)		(460,736)	(39,930)				92,195		0002

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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 2.8375 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/03/2024	04/03/2032		95,000,000	2.8375 (SOFR)			(261,868)	(5,839,173)		(5,839,173)	(435,201)				1,164,843		0002
Interest Rate Swap 2.9700 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/03/2024	04/03/2042		25,000,000	2.9700 (SOFR)			(60,631)	(4,244,358)		(4,244,358)	34,901				500,300		0002
Interest Rate Swap 4.2027 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/13/2024	05/15/2030		80,000,000	4.2027 (SOFR)			84,701	1,865,447		1,865,447	(690,359)				812,520		0002
Interest Rate Swap 3.9589 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/13/2024	05/17/2049		60,000,000	3.9589 (SOFR)			27,237	(1,835,164)		(1,835,164)	179,048				1,443,270		0002
Interest Rate Swap 4.0590 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/15/2024	05/17/2030		20,000,000	4.0590 (SOFR)			14,083	356,967		356,967	(165,961)				203,260		0002
Interest Rate Swap 4.4345 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/16/2024	05/20/2027		40,000,000	4.4345 (SOFR)			65,761	319,370		319,370	(253,189)				213,260		0002
Interest Rate Swap 4.7246 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/21/2024	05/25/2026		50,000,000	4.7246 (SOFR)			118,857	69,931		69,931	(128,862)				97,050		0002
Interest Rate Swap 4.2350 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/23/2024	05/28/2030		25,000,000	4.2350 (SOFR)			28,858	617,199		617,199	(217,895)				255,000		0002
Interest Rate Swap SOFR (4.2276)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	05/29/2024	05/31/2039		100,000,000	SOFR (4.2276)			(113,813)	(2,312,725)		(2,312,725)	312,337				1,814,900		0002
Interest Rate Swap 4.1220 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	06/03/2024	06/05/2030		45,000,000	4.1220 (SOFR)			39,644	918,319		918,319	(380,765)				460,215		0002
Interest Rate Swap 4.4529 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/03/2024	06/07/2027		170,000,000	4.4529 (SOFR)			291,172	1,451,709		1,451,709	(1,127,076)				925,820		0002
Interest Rate Swap 4.6364 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/05/2024	06/08/2026		75,000,000	4.6364 (SOFR)			162,865	117,135		117,135	(185,052)				163,050		0002
Interest Rate Swap 4.0138 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/05/2024	06/07/2030		5,000,000	4.0138 (SOFR)			3,076	81,195		81,195	(41,061)				51,168		0002
Interest Rate Swap SOFR (3.9441)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/12/2024	06/14/2034		80,000,000	SOFR (3.9441)			(35,896)	(927,068)		(927,068)	526,289				1,146,200		0002
Interest Rate Swap SOFR (3.9743)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/12/2024	06/14/2032		10,000,000	SOFR (3.9743)			(5,242)	(161,449)		(161,449)	78,033				124,610		0002
Interest Rate Swap SOFR (3.8172)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	06/12/2024	06/14/2049		80,000,000	SOFR (3.8172)			(10,516)	4,152,943		4,152,943	(254,168)				1,927,560		0002
Interest Rate Swap 3.7179 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/21/2024	06/25/2049		90,000,000	3.7179 (SOFR)			(9,593)	(6,016,676)		(6,016,676)	298,129				2,169,900		0002
Interest Rate Swap 4.0042 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	06/26/2024	06/28/2030		25,000,000	4.0042 (SOFR)			15,377	399,454		399,454	(205,233)				257,588		0002
Interest Rate Swap 4.4533 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	07/10/2024	07/13/2026		20,000,000	4.4533 (SOFR)			35,075	37,367		37,367	(46,849)				53,380		0002
Interest Rate Swap 3.8650 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	07/10/2024	07/12/2032		30,000,000	3.8650 (SOFR)			8,490	298,878		298,878	(226,623)				376,125		0002
Interest Rate Swap 3.7509 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	07/17/2024	07/19/2030		20,000,000	3.7509 (SOFR)			115	120,810		120,810	(152,703)				207,460		0002
Interest Rate Swap SOFR (3.6806)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	07/31/2024	08/02/2034		80,000,000	SOFR (3.6806)			12,322	606,397		606,397	473,648				1,155,520		0002
Interest Rate Swap 3.3571 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	08/02/2024	08/06/2032		50,000,000	3.3571 (SOFR)			(48,027)	(941,796)		(941,796)	(318,732)				630,275		0002
Interest Rate Swap 3.5408 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	08/08/2024	08/13/2029		20,000,000	3.5408 (SOFR)			(9,866)	(26,592)		(26,592)	(143,970)				183,650		0002
Interest Rate Swap SOFR (3.2416)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	09/09/2024	09/11/2034		10,000,000	SOFR (3.2416)			12,083	397,827		397,827	48,651				145,385		0002
Interest Rate Swap 3.1464 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	09/11/2024	09/13/2030		10,000,000	3.1464 (SOFR)			(14,415)	(187,531)		(187,531)	(62,591)				105,565		0002

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	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 (Amorti- zation)/ 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 (3.1937)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.09/11/2024	.09/13/2034	.....	30,000,000	SOFR (3.1937) .....	.....	39,698	1,298,431	.....	1,298,431	142,630	.....	.....	.....	436,305	.....	0002	.....
Interest Rate Swap 3.3064 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.09/12/2024	.09/16/2044	.....	100,000,000	3.3064 (SOFR) .....	.....	(104,035)	(10,866,123)	.....	(10,866,123)	160,491	.....	.....	.....	2,149,250	.....	0002	.....
Interest Rate Swap 3.1497 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.09/18/2024	.09/20/2030	.....	25,000,000	3.1497 (SOFR) .....	.....	(35,636)	(468,021)	.....	(468,021)	(156,796)	.....	.....	.....	264,475	.....	0002	.....
Interest Rate Swap SOFR (3.2189)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.09/25/2024	.09/27/2028	.....	100,000,000	SOFR (3.2189) .....	.....	124,497	904,903	.....	904,903	630,654	.....	.....	.....	789,900	.....	0002	.....
Interest Rate Swap SOFR (3.2292)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.09/25/2024	.09/27/2030	.....	125,000,000	SOFR (3.2292) .....	.....	152,393	1,942,666	.....	1,942,666	808,050	.....	.....	.....	1,325,250	.....	0002	.....
Interest Rate Swap SOFR (3.2488)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.09/25/2024	.09/29/2031	.....	100,000,000	SOFR (3.2488) .....	.....	117,007	1,984,627	.....	1,984,627	639,660	.....	.....	.....	1,172,750	.....	0002	.....
Interest Rate Swap SOFR (3.3062)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.09/25/2024	.09/28/2054	.....	25,000,000	SOFR (3.3062) .....	.....	25,668	3,468,825	.....	3,468,825	(159,180)	.....	.....	.....	667,500	.....	0002	.....
Interest Rate Swap SOFR (3.2759)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/01/2024	.10/03/2034	.....	75,000,000	SOFR (3.2759) .....	.....	82,357	2,829,890	.....	2,829,890	368,492	.....	.....	.....	1,094,288	.....	0002	.....
Interest Rate Swap SOFR (3.2733)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/02/2024	.10/04/2032	.....	75,000,000	SOFR (3.2733) .....	.....	82,592	1,843,239	.....	1,843,239	463,152	.....	.....	.....	957,375	.....	0002	.....
Interest Rate Swap 3.5090 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.10/04/2024	.10/09/2034	.....	5,000,000	3.5090 (SOFR) .....	.....	(2,544)	(104,439)	.....	(104,439)	(27,180)	.....	.....	.....	73,023	.....	0002	.....
Interest Rate Swap SOFR (3.5724)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/04/2024	.10/10/2044	.....	30,000,000	SOFR (3.5724) .....	.....	10,476	2,228,906	.....	2,228,906	(34,894)	.....	.....	.....	645,915	.....	0002	.....
Interest Rate Swap 3.6180 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/07/2024	.10/10/2044	.....	175,000,000	3.6180 (SOFR) .....	.....	(41,158)	(11,959,765)	.....	(11,959,765)	189,830	.....	.....	.....	3,767,838	.....	0002	.....
Interest Rate Swap 3.6282 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/11/2024	.10/18/2027	.....	35,000,000	3.6282 (SOFR) .....	.....	(6,958)	(30,616)	.....	(30,616)	(216,578)	.....	.....	.....	217,928	.....	0002	.....
Interest Rate Swap 3.5712 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/11/2024	.10/18/2032	.....	110,000,000	3.5712 (SOFR) .....	.....	(37,540)	(827,834)	.....	(827,834)	(755,596)	.....	.....	.....	1,408,275	.....	0002	.....
Interest Rate Swap 3.5598 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/15/2024	.10/17/2034	.....	20,000,000	3.5598 (SOFR) .....	.....	(7,461)	(345,644)	.....	(345,644)	(110,880)	.....	.....	.....	292,460	.....	0002	.....
Interest Rate Swap 3.6341 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/15/2024	.10/17/2044	.....	20,000,000	3.6341 (SOFR) .....	.....	(3,746)	(1,326,070)	.....	(1,326,070)	21,206	.....	.....	.....	430,830	.....	0002	.....
Interest Rate Swap 3.5115 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.10/16/2024	.10/18/2030	.....	25,000,000	3.5115 (SOFR) .....	.....	(12,263)	(100,432)	.....	(100,432)	(178,679)	.....	.....	.....	266,738	.....	0002	.....
Interest Rate Swap SOFR (3.6912)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.10/17/2024	.10/21/2039	.....	75,000,000	SOFR (3.6912) .....	.....	3,014	2,586,127	.....	2,586,127	146,943	.....	.....	.....	1,381,275	.....	0002	.....
Interest Rate Swap 3.7023 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/17/2024	.10/21/2044	.....	20,000,000	3.7023 (SOFR) .....	.....	(249)	(1,148,574)	.....	(1,148,574)	18,928	.....	.....	.....	430,960	.....	0002	.....
Interest Rate Swap SOFR (3.7979)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.10/24/2024	.10/28/2039	.....	120,000,000	SOFR (3.7979) .....	.....	(28,114)	2,802,740	.....	2,802,740	261,043	.....	.....	.....	2,211,600	.....	0002	.....
Interest Rate Swap SOFR (3.7786)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/30/2024	.11/01/2033	.....	20,000,000	SOFR (3.7786) .....	.....	(3,855)	(35,802)	.....	(35,802)	136,114	.....	.....	.....	275,580	.....	0002	.....
Interest Rate Swap SOFR (3.7852)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/30/2024	.11/01/2033	.....	75,000,000	SOFR (3.7852) .....	.....	(15,683)	(166,663)	.....	(166,663)	511,567	.....	.....	.....	1,033,425	.....	0002	.....
Interest Rate Swap SOFR (3.6632)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.10/30/2024	.11/02/2054	.....	15,000,000	SOFR (3.6632) .....	.....	1,438	1,182,840	.....	1,182,840	(91,104)	.....	.....	.....	401,168	.....	0002	.....
Interest Rate Swap 3.9356 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.11/13/2024	.11/15/2044	.....	5,000,000	3.9356 (SOFR) .....	.....	2,998	(135,428)	.....	(135,428)	2,791	.....	.....	.....	107,938	.....	0002	.....
Interest Rate Swap 3.9358 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.11/13/2024	.11/15/2029	.....	20,000,000	3.9358 (SOFR) .....	.....	12,000	237,836	.....	237,836	(164,595)	.....	.....	.....	190,530	.....	0002	.....
Interest Rate Swap 3.8897 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.11/19/2024	.11/21/2044		10,000,000	3.8897 (SOFR)		4,888	(331,569)		(331,569)	6,416				215,970		0002	

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	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 3.9335 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.11/20/2024	.11/22/2029	.....	350,000,000	3.9335 (SOFR ) .....		.....	210,493	.....	4,155,803	.....	4,155,803	.....	(2,880,626)	.....	3,343,025	.....	0002
Interest Rate Swap 3.9205 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.11/20/2024	.11/22/2030	.....	50,000,000	3.9205 (SOFR ) .....		.....	28,445	.....	659,036	.....	659,036	.....	(407,185)	.....	539,050	.....	0002
Interest Rate Swap 3.9367 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.11/20/2024	.11/22/2044	.....	30,000,000	3.9367 (SOFR ) .....		.....	18,282	.....	(809,801)	.....	(809,801)	.....	16,814	.....	647,970	.....	0002
Interest Rate Swap 3.8547 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.11/20/2024	.11/22/2049	.....	20,000,000	3.8547 (SOFR ) .....		.....	8,088	.....	(934,259)	.....	(934,259)	.....	63,378	.....	486,450	.....	0002
Interest Rate Swap SOFR (3.8371)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.11/26/2024	.11/29/2034	.....	20,000,000	SOFR (3.8371) .....		.....	(7,289)	.....	(51,958)	.....	(51,958)	.....	122,403	.....	294,470	.....	0002
Interest Rate Swap 3.8670 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/03/2024	.12/06/2027	.....	190,000,000	3.8670 (SOFR ) .....		.....	85,467	.....	607,324	.....	607,324	.....	(1,356,088)	.....	1,233,100	.....	0002
Interest Rate Swap 3.8023 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/03/2024	.12/05/2028	.....	165,000,000	3.8023 (SOFR ) .....		.....	49,443	.....	880,175	.....	880,175	.....	(2,215,296)	.....	1,351,845	.....	0002
Interest Rate Swap 3.7369 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/03/2024	.12/05/2031	.....	120,000,000	3.7369 (SOFR ) .....		.....	14,577	.....	489,535	.....	489,535	.....	(908,580)	.....	1,430,580	.....	0002
Interest Rate Swap 3.7340 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/03/2024	.12/05/2033	.....	60,000,000	3.7340 (SOFR ) .....		.....	6,850	.....	(86,905)	.....	(86,905)	.....	(400,186)	.....	831,810	.....	0002
Interest Rate Swap 3.7374 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.12/04/2024	.12/06/2044	.....	35,000,000	3.7374 (SOFR ) .....		.....	4,400	.....	(1,863,714)	.....	(1,863,714)	.....	31,954	.....	756,735	.....	0002
Interest Rate Swap SOFR (3.7811)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/11/2024	.12/13/2034	.....	5,000,000	SOFR (3.7811) .....		.....	(1,208)	.....	8,278	.....	8,278	.....	29,868	.....	73,780	.....	0002
Interest Rate Swap 4.0016 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/18/2024	.12/20/2030	.....	25,000,000	4.0016 (SOFR ) .....		.....	19,991	.....	419,472	.....	419,472	.....	(208,960)	.....	271,738	.....	0002
Interest Rate Swap SOFR (4.0679)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	.12/23/2024	.12/26/2033	.....	45,000,000	SOFR (4.0679) .....		.....	(43,622)	.....	(935,001)	.....	(935,001)	.....	334,120	.....	626,175	.....	0002
Interest Rate Swap 4.0218 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	.12/30/2024	01/03/2050	.....	60,000,000	4.0218 (SOFR ) .....		.....	50,436	.....	(1,282,240)	.....	(1,282,240)	.....	179,053	.....	1,462,890	.....	0002
Interest Rate Swap 4.0568 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	01/02/2025	01/06/2028	.....	10,000,000	4.0568 (SOFR ) .....		.....	9,246	.....	67,752	.....	67,752	.....	(77,576)	.....	66,520	.....	0002
Interest Rate Swap 4.0843 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	01/03/2025	01/07/2028	.....	115,000,000	4.0843 (SOFR ) .....		.....	113,836	.....	834,945	.....	834,945	.....	(899,859)	.....	765,555	.....	0002
Interest Rate Swap SOFR (4.1557)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	01/16/2025	01/22/2035	.....	50,000,000	SOFR (4.1557) .....		.....	(55,834)	.....	(1,302,201)	.....	(1,302,201)	.....	334,098	.....	742,425	.....	0002
Interest Rate Swap 4.1687 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	01/21/2025	01/23/2045	.....	60,000,000	4.1687 (SOFR ) .....		.....	68,743	.....	194,566	.....	194,566	.....	18,160	.....	1,301,820	.....	0002
Interest Rate Swap 4.1066 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	01/21/2025	01/24/2028	.....	110,000,000	4.1066 (SOFR ) .....		.....	107,752	.....	875,544	.....	875,544	.....	(867,784)	.....	741,840	.....	0002
Interest Rate Swap 4.0917 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	01/21/2025	01/24/2050	.....	100,000,000	4.0917 (SOFR ) .....		.....	94,229	.....	(1,072,264)	.....	(1,072,264)	.....	299,102	.....	2,441,100	.....	0002
Interest Rate Swap 4.1841 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	01/23/2025	01/29/2035	.....	25,000,000	4.1841 (SOFR ) .....		.....	29,095	.....	704,100	.....	704,100	.....	(167,645)	.....	371,613	.....	0002
Interest Rate Swap 4.2182 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	01/23/2025	01/27/2045	.....	15,000,000	4.2182 (SOFR ) .....		.....	18,837	.....	146,486	.....	146,486	.....	3,602	.....	325,545	.....	0002
Interest Rate Swap 4.0351 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	02/04/2025	02/06/2031	.....	120,000,000	4.0351 (SOFR ) .....		.....	91,704	.....	2,221,300	.....	2,221,300	.....	(997,978)	.....	1,322,400	.....	0002
Interest Rate Swap SOFR (3.9403)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	02/05/2025	02/09/2032	.....	25,000,000	SOFR (3.9403) .....		.....	(12,944)	.....	(362,469)	.....	(362,469)	.....	197,689	.....	302,738	.....	0002
Interest Rate Swap SOFR (4.1267)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	LCZ7XYGSLJUHFXNXD88	02/12/2025	02/15/2055	.....	95,000,000	SOFR (4.1267) .....		.....	(90,932)	.....	40,412	.....	40,412	.....	(563,719)	.....	2,553,458	.....	0002
Interest Rate Swap 4.1144 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	LCZ7XYGSLJUHFXNXD88	02/20/2025	02/24/2027		125,000,000	4.1144 (SOFR)			112,816		434,874		434,874		(558,348)		594,250		0002

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Interest Rate Swap 3.8870 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/25/2025	.02/28/2033		35,000,000	3.8870 (SOFR)			11,367	.361,972		.361,972	(256,740)				460,373		0002
Interest Rate Swap 3.9684 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/25/2025	.02/27/2045		15,000,000	3.9684 (SOFR)			7,915	(350,168)		(350,168)	12,184				326,280		0002
Interest Rate Swap 3.8474 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.02/28/2025	.03/04/2027		140,000,000	3.8474 (SOFR)			29,218	163,817		163,817	(548,322)				673,610		0002
Interest Rate Swap SOFR (3.7506)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.03/04/2025	.03/06/2034		15,000,000	SOFR (3.7506)			597	15,723		15,723	95,352				211,298		0002
Interest Rate Swap SOFR (3.7295)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.03/04/2025	.03/08/2055		15,000,000	SOFR (3.7295)			1,521	1,012,088		1,012,088	(95,208)				403,583		0002
Interest Rate Swap SOFR (3.8738)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.03/18/2025	.03/20/2035		15,000,000	SOFR (3.8738)			(3,351)	(68,147)		(68,147)	85,835				224,693		0002
Interest Rate Swap 3.8415 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.03/19/2025	.03/21/2031		25,000,000	3.8415 (SOFR)			3,277	249,868		249,868	(192,678)				278,813		0002
Interest Rate Swap SOFR (3.8251)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.03/19/2025	.03/21/2034		30,000,000	SOFR (3.8251)			(2,699)	(119,195)		(119,195)	193,180				423,675		0002
Interest Rate Swap 3.8366 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/02/2025	.04/04/2050		25,000,000	3.8366 (SOFR)			2,409	(1,239,646)		(1,239,646)	90,172				612,725		0002
Interest Rate Swap SOFR (3.6984)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/02/2025	.04/05/2032		40,000,000	SOFR (3.6984)			9,827	(58,981)		(58,981)	286,324				490,680		0002
Interest Rate Swap SOFR (3.7213)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/02/2025	.04/04/2033		10,000,000	SOFR (3.7213)			1,919	(180)		(180)	68,120				132,445		0002
Interest Rate Swap SOFR (3.7877)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/02/2025	.04/04/2036		10,000,000	SOFR (3.7877)			259	62,022		62,022	45,359				158,265		0002
Interest Rate Swap 3.5706 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/07/2025	.04/11/2033		20,000,000	3.5706 (SOFR)			(11,212)	(187,297)		(187,297)	(129,299)				265,250		0002
Interest Rate Swap 3.7062 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/07/2025	.04/09/2055		20,000,000	3.7062 (SOFR)			(4,477)	(1,427,262)		(1,427,262)	129,405				538,920		0002
Interest Rate Swap 3.8199 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/09/2025	.04/11/2035		25,000,000	3.8199 (SOFR)			1,565	5,772		5,772	(138,056)				375,738		0002
Interest Rate Swap 3.6285 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/16/2025	.04/21/2031		40,000,000	3.6285 (SOFR)			(16,170)	5,709		5,709	(288,036)				449,900		0002
Interest Rate Swap SOFR (3.5923)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/22/2025	.04/24/2030		50,000,000	SOFR (3.5923)			24,571	(5,758)		(5,758)	359,602				504,275		0002
Interest Rate Swap 3.5587 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/29/2025	.05/02/2033		10,000,000	3.5587 (SOFR)			(5,661)	(103,801)		(103,801)	(64,259)				133,165		0002
Interest Rate Swap 3.6491 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/29/2025	.05/01/2035		5,000,000	3.6491 (SOFR)			(1,707)	(65,582)		(65,582)	(25,560)				75,375		0002
Interest Rate Swap 3.8748 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/29/2025	.05/01/2045		20,000,000	3.8748 (SOFR)			4,460	(723,766)		(723,766)	22,746				437,020		0002
Interest Rate Swap 3.4347 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.04/30/2025	.05/02/2031		25,000,000	3.4347 (SOFR)			(21,902)	(222,687)		(222,687)	(168,979)				282,025		0002
Interest Rate Swap 3.8774 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.04/30/2025	.05/02/2045		30,000,000	3.8774 (SOFR)			6,921	(1,075,579)		(1,075,579)	34,040				655,575		0002
Interest Rate Swap SOFR (3.9063)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.05/12/2025	.05/15/2034		75,000,000	SOFR (3.9063)			(23,836)	(686,766)		(686,766)	489,486				1,069,163		0002
Interest Rate Swap 3.7760 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.05/15/2025	.05/19/2031		150,000,000	3.7760 (SOFR)			(502)	1,023,728		1,023,728	(1,133,809)				1,699,875		0002
Interest Rate Swap SOFR (3.7066)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.05/15/2025	.05/19/2028		50,000,000	SOFR (3.7066)			8,839	(89,501)		(89,501)	356,202				365,450		0002
Interest Rate Swap 3.7332 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.05/15/2025	.05/20/2030		200,000,000	3.7332 (SOFR)			(21,847)	1,079,728		1,079,728	(1,507,946)				2,034,600		0002

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Interest Rate Swap 3.6670 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.05/16/2025	.05/20/2030		55,000,000	3.6670 (SOFR)			(15,110)	157,573		157,573	(406,205)				559,515		0002
Interest Rate Swap SOFR (3.8465)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.05/16/2025	.05/22/2034		75,000,000	SOFR (3.8465)			(13,221)	(368,368)		(368,368)	478,729				1,070,438		0002
Interest Rate Swap 3.7240 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.05/16/2025	.05/20/2031		265,000,000	3.7240 (SOFR)			(35,042)	1,164,089		1,164,089	(1,971,227)				3,003,908		0002
Interest Rate Swap 4.2389 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.05/22/2025	.05/27/2050		30,000,000	4.2389 (SOFR)			34,887	357,844		357,844	93,983				737,490		0002
Interest Rate Swap SOFR (3.9241)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.05/28/2025	.05/30/2035		110,000,000	SOFR (3.9241)			(41,735)	(851,483)		(851,483)	624,794				1,665,510		0002
Interest Rate Swap 3.7245 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.06/03/2025	.06/05/2031		240,000,000	3.7245 (SOFR)			(27,063)	1,040,524		1,040,524	(1,788,119)				2,732,040		0002
Interest Rate Swap 3.7355 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.06/03/2025	.06/07/2027		180,000,000	3.7355 (SOFR)			(14,530)	49,432		49,432	(886,999)				980,280		0002
Interest Rate Swap 3.6457 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.06/04/2025	.06/06/2031		30,000,000	3.6457 (SOFR)			(9,259)	18,621		18,621	(218,031)				341,595		0002
Interest Rate Swap SOFR (3.7910)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.06/11/2025	.06/14/2032		40,000,000	SOFR (3.7910)			(2,641)	(240,117)		(240,117)	295,203				498,440		0002
Interest Rate Swap 3.5591 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.06/25/2025	.06/27/2031		40,000,000	3.5591 (SOFR)			(20,048)	(145,478)		(145,478)	(283,141)				457,980		0002
Interest Rate Swap 3.5613 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.06/25/2025	.06/28/2027		105,000,000	3.5613 (SOFR)			(51,692)	(188,577)		(188,577)	(503,595)				585,533		0002
Interest Rate Swap 3.8746 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/08/2025	.07/10/2035		20,000,000	3.8746 (SOFR)			6,051	69,987		69,987	(110,212)				304,670		0002
Interest Rate Swap 4.1492 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/08/2025	.07/10/2045		25,000,000	4.1492 (SOFR)			24,726	(335)		(335)	18,133				549,013		0002
Interest Rate Swap 4.0771 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/09/2025	.07/11/2045		20,000,000	4.0771 (SOFR)			16,199	(193,521)		(193,521)	16,893				439,240		0002
Interest Rate Swap 3.6651 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/16/2025	.07/18/2031		15,000,000	3.6651 (SOFR)			(3,183)	19,009		19,009	(110,051)				172,688		0002
Interest Rate Swap 3.6650 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/16/2025	.07/18/2031		30,000,000	3.6650 (SOFR)			(6,374)	37,859		37,859	(220,094)				345,375		0002
Interest Rate Swap 3.6487 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/24/2025	.07/28/2031		50,000,000	3.6487 (SOFR)			(12,094)	20,638		20,638	(365,179)				577,100		0002
Interest Rate Swap 3.8416 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/29/2025	.07/31/2035		50,000,000	3.8416 (SOFR)			12,193	34,921		34,921	(270,187)				764,025		0002
Interest Rate Swap 4.1170 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/29/2025	.07/31/2045		10,000,000	4.1170 (SOFR)			9,324	(44,289)		(44,289)	7,891				219,930		0002
Interest Rate Swap 4.0746 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/29/2025	.07/30/2055		10,000,000	4.0746 (SOFR)			8,264	(86,780)		(86,780)	62,333				270,880		0002
Interest Rate Swap 3.6148 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/30/2025	.08/01/2031		25,000,000	3.6148 (SOFR)			(8,050)	(31,260)		(31,260)	(180,675)				288,850		0002
Interest Rate Swap SOFR (4.1179)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.07/30/2025	.08/01/2045		20,000,000	SOFR (4.1179)			(18,715)	86,348		86,348	(15,760)				439,890		0002
Interest Rate Swap SOFR (3.5094)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.08/05/2025	.08/09/2032		30,000,000	SOFR (3.5094)			17,223	308,146		308,146	201,916				378,420		0002
Interest Rate Swap 3.4599 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.08/05/2025	.08/07/2031		20,000,000	3.4599 (SOFR)			(14,048)	(175,974)		(175,974)	(137,371)				231,430		0002
Interest Rate Swap 3.4655 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.08/13/2025	.08/15/2031		35,000,000	3.4655 (SOFR)			(23,775)	(301,474)		(301,474)	(240,987)				405,843		0002
Interest Rate Swap 3.7397 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.08/26/2025	.08/28/2035		30,000,000	3.7397 (SOFR)			634	(229,375)		(229,375)	(154,023)				460,290		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 3.4233 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	08/27/2025	08/29/2031		40,000,000	3.4233 (SOFR)			(30,752)	(433,101)		(433,101)	(271,727)				465,460		0002
Interest Rate Swap 3.5274 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	09/02/2025	09/06/2032		95,000,000	3.5274 (SOFR)			(47,217)	(911,409)		(911,409)	(643,170)				1,205,503		0002
Interest Rate Swap 3.3844 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	09/03/2025	09/05/2031		120,000,000	3.3844 (SOFR)			(102,968)	(1,538,318)		(1,538,318)	(804,641)				1,398,840		0002
Interest Rate Swap 3.5486 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	09/09/2025	09/11/2035		50,000,000	3.5486 (SOFR)			(22,038)	(1,149,014)		(1,149,014)	(234,124)				768,725		0002
Interest Rate Swap SOFR (3.5483)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	09/09/2025	09/11/2035		90,000,000	SOFR (3.5483)			39,725	2,070,010		2,070,010	421,372				1,383,705		0002
Interest Rate Swap 3.2530 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	09/11/2025	09/15/2031		30,000,000	3.2530 (SOFR)			(35,249)	(582,717)		(582,717)	(192,033)				350,595		0002
Interest Rate Swap 3.3155 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	09/18/2025	09/23/2030		95,000,000	3.3155 (SOFR)			(95,940)	(1,134,222)		(1,134,222)	(632,971)				1,005,955		0002
Interest Rate Swap 3.2720 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	09/18/2025	09/24/2029		115,000,000	3.2720 (SOFR)			(128,521)	(1,167,774)		(1,167,774)	(759,238)				1,073,813		0002
Interest Rate Swap SOFR (3.6995)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	09/26/2025	09/28/2035		100,000,000	SOFR (3.6995)			4,232	1,121,967		1,121,967	499,782				1,541,200		0002
Interest Rate Swap 3.3936 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/01/2025	10/03/2031		30,000,000	3.3936 (SOFR)			(24,116)	(381,346)		(381,346)	(202,155)				352,170		0002
Interest Rate Swap 3.3535 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/07/2025	10/11/2027		200,000,000	3.3535 (SOFR)			(178,423)	(991,700)		(991,700)	(1,095,197)				1,237,500		0002
Interest Rate Swap 3.3136 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/07/2025	10/09/2028		200,000,000	3.3136 (SOFR)			(199,453)	(1,372,300)		(1,372,300)	(1,311,480)				1,590,200		0002
Interest Rate Swap SOFR (3.6647)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/07/2025	10/09/2035		100,000,000	SOFR (3.6647)			11,951	1,414,302		1,414,302	490,092				1,543,650		0002
Interest Rate Swap SOFR (3.9932)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/07/2025	10/09/2045		30,000,000	SOFR (3.9932)			(21,050)	643,378		643,378	(30,739)				663,060		0002
Interest Rate Swap SOFR (3.9688)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/07/2025	10/11/2055		60,000,000	SOFR (3.9688)			(38,768)	1,588,291		1,588,291	(380,520)				1,630,830		0002
Interest Rate Swap SOFR (3.4884)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/07/2025	10/11/2032		40,000,000	SOFR (3.4884)			22,195	490,283		490,283	267,055				511,360		0002
Interest Rate Swap 3.8903 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/07/2025	10/09/2040		150,000,000	3.8903 (SOFR)			66,680	(2,705,525)		(2,705,525)	(275,077)				2,859,525		0002
Interest Rate Swap SOFR (3.6365)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/10/2025	10/15/2035		80,000,000	SOFR (3.6365)			14,678	1,318,062		1,318,062	386,151				1,236,000		0002
Interest Rate Swap 3.3699 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/10/2025	10/15/2031		80,000,000	3.3699 (SOFR)			(68,002)	(1,123,207)		(1,123,207)	(534,888)				941,920		0002
Interest Rate Swap 3.2965 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/15/2025	10/17/2030		20,000,000	3.2965 (SOFR)			(20,623)	(259,781)		(259,781)	(132,740)				213,320		0002
Interest Rate Swap SOFR (3.2331)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/15/2025	10/17/2028		45,000,000	SOFR (3.2331)			53,540	397,780		397,780	287,139				359,348		0002
Interest Rate Swap 3.8064 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/21/2025	10/25/2055		85,000,000	3.8064 (SOFR)			21,624	(4,606,170)		(4,606,170)	550,175				2,311,830		0002
Interest Rate Swap 3.2733 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_CME	10/21/2025	10/23/2031		10,000,000	3.2733 (SOFR)			(10,827)	(189,873)		(189,873)	(64,629)				117,975		0002
Interest Rate Swap SOFR (3.5625)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/23/2025	10/29/2035		120,000,000	SOFR (3.5625)			42,372	2,712,850		2,712,850	556,553				1,857,720		0002
Interest Rate Swap 3.3565 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/29/2025	10/31/2031		25,000,000	3.3565 (SOFR)			(21,650)	(372,918)		(372,918)	(166,499)				295,513		0002
Interest Rate Swap SOFR (3.3551)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_CME	10/30/2025	11/05/2029		40,000,000	SOFR (3.3551)			34,564	308,080		308,080	273,404				379,620		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 3.7617 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/04/2025	.11/06/2037		40,000,000	3.7617 (SOFR)			6,135	(656,220)		(656,220)	(133,701)				681,500		0002
Interest Rate Swap 3.9799 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/04/2025	.11/06/2045		45,000,000	3.9799 (SOFR)			31,455	(1,051,736)		(1,051,736)	47,613				996,525		0002
Interest Rate Swap 3.4973 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/05/2025	.11/07/2031		50,000,000	3.4973 (SOFR)			(25,321)	(394,784)		(394,784)	(349,801)				592,050		0002
Interest Rate Swap SOFR (3.6492)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/12/2025	.11/14/2035		120,000,000	SOFR (3.6492)			14,363	1,904,602		1,904,602	577,205				1,861,920		0002
Interest Rate Swap 3.8740 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/12/2025	.11/14/2040		85,000,000	3.8740 (SOFR)			37,607	(1,724,241)		(1,724,241)	(151,685)				1,625,923		0002
Interest Rate Swap SOFR (3.3542)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.11/12/2025	.11/15/2027		50,000,000	SOFR (3.3542)			42,699	253,429		253,429	287,677				318,925		0002
Interest Rate Swap SOFR (3.3629)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.11/14/2025	.11/20/2028		50,000,000	SOFR (3.3629)			41,458	289,798		289,798	337,824				406,500		0002
Interest Rate Swap SOFR (3.7134)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.11/14/2025	.11/19/2035		15,000,000	SOFR (3.7134)			(691)	161,372		161,372	74,190				232,913		0002
Interest Rate Swap 3.4449 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/18/2025	.11/20/2031		85,000,000	3.4449 (SOFR)			(53,060)	(908,436)		(908,436)	(584,493)				1,009,673		0002
Interest Rate Swap SOFR (3.3274)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/19/2025	.11/21/2029		20,000,000	SOFR (3.3274)			18,338	174,806		174,806	135,668				190,960		0002
Interest Rate Swap 3.3549 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.11/20/2025	.11/25/2030		245,000,000	3.3549 (SOFR)			(206,796)	(2,679,402)		(2,679,402)	(1,666,264)				2,643,673		0002
Interest Rate Swap 3.2905 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/02/2025	.12/04/2028		55,000,000	3.2905 (SOFR)			(66,263)	(422,139)		(422,139)	(288,700)				450,368		0002
Interest Rate Swap 3.3690 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/02/2025	.12/04/2030		200,000,000	3.3690 (SOFR)			(159,859)	(2,084,164)		(2,084,164)	(1,368,345)				2,163,800		0002
Interest Rate Swap 3.4305 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.12/02/2025	.12/04/2031		350,000,000	3.4305 (SOFR)			(225,958)	(4,051,105)		(4,051,105)	(2,396,303)				4,171,475		0002
Interest Rate Swap 3.4090 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/03/2025	.12/05/2031		55,000,000	3.4090 (SOFR)			(38,408)	(697,690)		(697,690)	(373,817)				655,683		0002
Interest Rate Swap SOFR (3.6947)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/04/2025	.12/10/2035		45,000,000	SOFR (3.6947)			(951)	563,545		563,545	219,166				700,808		0002
Interest Rate Swap SOFR (3.7795)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/08/2025	.12/10/2035		130,000,000	SOFR (3.7795)			(30,285)	735,619		735,619	658,097				2,024,555		0002
Interest Rate Swap SOFR (3.5859)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/08/2025	.12/10/2032		30,000,000	SOFR (3.5859)			7,533	216,373		216,373	206,694				388,305		0002
Interest Rate Swap SOFR (3.6071)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/10/2025	.12/13/2032		80,000,000	SOFR (3.6071)			15,460	478,491		478,491	555,304				1,036,120		0002
Interest Rate Swap SOFR (3.4907)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/10/2025	.12/12/2030		45,000,000	SOFR (3.4907)			21,916	236,668		236,668	321,156				488,003		0002
Interest Rate Swap 3.4272 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/16/2025	.12/18/2030		20,000,000	3.4272 (SOFR)			(12,801)	(160,823)		(160,823)	(139,781)				217,270		0002
Interest Rate Swap 3.4525 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.12/22/2025	.12/24/2030		20,000,000	3.4525 (SOFR)			(11,424)	(139,904)		(139,904)	(141,034)				217,650		0002
Interest Rate Swap SOFR (3.3552)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.12/29/2025	.12/31/2029		125,000,000	SOFR (3.3552)			100,969	1,004,619		1,004,619	859,616				1,211,313		0002
Interest Rate Swap 3.4180 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	.12/29/2025	.12/31/2030		155,000,000	3.4180 (SOFR)			(100,848)	(1,324,721)		(1,324,721)	(1,080,911)				1,690,198		0002
Interest Rate Swap SOFR (3.6188)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.01/02/2026	.01/06/2033		70,000,000	SOFR (3.6188)			8,296	385,806		385,806	385,806				911,015		0002
Interest Rate Swap SOFR (3.7543)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	.01/02/2026	.01/08/2035		60,000,000	SOFR (3.7543)			(12,193)	233,349		233,349	233,349				888,960		0002

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	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 (Amorti- zation)/ 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 3.5959 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.01/05/2026	.01/07/2033	.....	40,000,000	3.5959 (SOFR)		(6,793)	(275,467)		(275,467)	(275,467)				520,700	.....	0002	.....
Interest Rate Swap 3.4357 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.01/07/2026	.01/09/2031	.....	40,000,000	3.4357 (SOFR)		(21,213)	(314,002)		(314,002)	(314,002)				437,300	.....	0002	.....
Interest Rate Swap 4.1796 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.01/07/2026	.01/09/2051	.....	20,000,000	4.1796 (SOFR)		23,282	64,298		64,298	64,298				497,940	.....	0002	.....
Interest Rate Swap SOFR (3.7425)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.01/14/2026	.01/16/2035	.....	75,000,000	SOFR (3.7425)		(11,625)	363,505		363,505	363,505				1,112,588	.....	0002	.....
Interest Rate Swap 3.6587 (SOFR)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.01/28/2026	.01/30/2032	.....	45,000,000	3.6587 (SOFR)		(638)	(11,547)		(11,547)	(11,547)				543,668	.....	0002	.....
Interest Rate Swap 3.3984 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.01/30/2026	.02/05/2029	.....	60,000,000	3.3984 (SOFR)		(25,205)	(302,918)		(302,918)	(302,918)				506,880	.....	0002	.....
Interest Rate Swap 3.6019 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.01/30/2026	.02/03/2032	.....	80,000,000	3.6019 (SOFR)		(7,915)	(260,619)		(260,619)	(260,619)				967,400	.....	0002	.....
Interest Rate Swap 4.2006 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.01/30/2026	.02/03/2056	.....	45,000,000	4.2006 (SOFR)		38,199	621,228		621,228	621,228				1,229,625	.....	0002	.....
Interest Rate Swap 3.6240 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/04/2026	.02/06/2032	.....	25,000,000	3.6240 (SOFR)		(1,476)	(53,010)		(53,010)	(53,010)				302,525	.....	0002	.....
Interest Rate Swap 3.5506 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/04/2026	.02/06/2031	.....	15,000,000	3.5506 (SOFR)		(2,537)	(44,645)		(44,645)	(44,645)				165,300	.....	0002	.....
Interest Rate Swap SOFR (4.0369)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.02/18/2026	.02/20/2051	.....	100,000,000	SOFR (4.0369)		(42,062)	1,889,759		1,889,759	1,889,759				2,495,500	.....	0002	.....
Interest Rate Swap SOFR (3.6836)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.02/18/2026	.02/20/2036	.....	30,000,000	SOFR (3.6836)		(843)	429,496		429,496	429,496				471,930	.....	0002	.....
Interest Rate Swap 3.6829 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/18/2026	.02/20/2036	.....	20,000,000	3.6829 (SOFR)		546	(287,501)		(287,501)	(287,501)				314,620	.....	0002	.....
Interest Rate Swap 3.3184 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/20/2026	.02/25/2030	.....	250,000,000	3.3184 (SOFR)		(84,461)	(2,427,955)		(2,427,955)	(2,427,955)				2,471,625	.....	0002	.....
Interest Rate Swap SOFR (3.6801)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.02/20/2026	.02/25/2036	.....	100,000,000	SOFR (3.6801)		(2,386)	1,466,558		1,466,558	1,466,558				1,574,200	.....	0002	.....
Interest Rate Swap SOFR (4.0410)	PORTFOLIO	All	Interest Rate	CITIGROUP GLOBAL MARKETS_OME	LCZ7XYGSLJUHFXNXD88	.02/20/2026	.02/24/2051	.....	115,000,000	SOFR (4.0410)		(44,205)	2,097,859		2,097,859	2,097,859				2,870,400	.....	0002	.....
Interest Rate Swap 3.9569 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/26/2026	.03/02/2046	.....	20,000,000	3.9569 (SOFR)		5,107	(539,489)		(539,489)	(539,489)				446,480	.....	0002	.....
Interest Rate Swap 3.3786 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/26/2026	.03/02/2032	.....	15,000,000	3.3786 (SOFR)		(3,400)	(229,800)		(229,800)	(229,800)				182,573	.....	0002	.....
Interest Rate Swap 3.2701 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.02/26/2026	.03/04/2030	.....	25,000,000	3.2701 (SOFR)		(7,912)	(288,095)		(288,095)	(288,095)				247,763	.....	0002	.....
Interest Rate Swap 3.5524 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.03/04/2026	.03/06/2034	.....	35,000,000	3.5524 (SOFR)		(2,307)	(512,158)		(512,158)	(512,158)				493,028	.....	0002	.....
Interest Rate Swap SOFR (3.5300)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.03/06/2026	.03/10/2033	.....	25,000,000	SOFR (3.5300)		1,696	287,403		287,403	287,403				329,488	.....	0002	.....
Interest Rate Swap 3.4727 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.03/16/2026	.03/19/2029	.....	110,000,000	3.4727 (SOFR)		(6,718)	(334,056)		(334,056)	(334,056)				947,815	.....	0002	.....
Interest Rate Swap 3.5682 (SOFR)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.03/16/2026	.03/18/2032	.....	105,000,000	3.5682 (SOFR)		(2,528)	(564,747)		(564,747)	(564,747)				1,282,733	.....	0002	.....
Interest Rate Swap SOFR (3.6626)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.03/18/2026	.03/20/2034	.....	60,000,000	SOFR (3.6626)		(633)	432,391		432,391	432,391				847,230	.....	0002	.....
Interest Rate Swap SOFR (3.7988)	PORTFOLIO	All	Interest Rate	BOFA SECURITIES INC_OME	LCZ7XYGSLJUHFXNXD88	.03/19/2026	.03/24/2036	.....	85,000,000	SOFR (3.7988)		(3,518)	438,238		438,238	438,238				1,343,213	.....	0002	.....
1119999999. Subtotal - swaps - hedging other - interest rate												38,513,674	1,060,824,145	XXX	1,060,824,145	(43,486,136)				620,234,220	XXX	XXX	

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap (Buy Prot - AT&T INC)	00206RGR7	D-1	Credit	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6GFNF3B8653	.06/20/2023	.06/20/2028		15,000,000	.Credit Event / (1)	84,996		(37,500)	(195,269)		(195,269)	21,579		(4,201)			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.09/13/2024	.06/20/2029		20,000,000	.Credit Event / (1)	(68,793)		(50,000)	(313,587)		(313,587)	18,576		3,534			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/10/2024	.12/20/2029		5,000,000	.Credit Event / (1)	(69,539)		(12,500)	(74,675)		(74,675)	2,961		3,279			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/15/2024	.12/20/2029		10,000,000	.Credit Event / (1)	(129,550)		(25,000)	(149,350)		(149,350)	6,367		6,114			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/25/2024	.12/20/2029		5,000,000	.Credit Event / (1)	(45,765)		(12,500)	(74,675)		(74,675)	4,069		2,171			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/29/2024	.12/20/2029		5,000,000	.Credit Event / (1)	(43,307)		(12,500)	(74,675)		(74,675)	4,184		2,057			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/06/2024	.12/20/2029		5,000,000	.Credit Event / (1)	(59,152)		(12,500)	(74,675)		(74,675)	3,413		2,828			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/07/2024	.12/20/2029		5,000,000	.Credit Event / (1)	(58,952)		(12,500)	(74,675)		(74,675)	3,421		2,820			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/21/2024	.12/20/2029		5,000,000	.Credit Event / (1)	(56,267)		(12,500)	(74,675)		(74,675)	3,531		2,709			2	0008
Credit Default Swap (Buy Prot - INTEL CORP)	458140BIW9	D-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/02/2024	.12/20/2029		10,000,000	.Credit Event / (1)	(116,898)		(25,000)	(149,350)		(149,350)	6,825		5,656			2	0008
1129999999. Subtotal - swaps - hedging other - credit default										(563,227)		(212,500)	(1,255,607)	XXX	(1,255,607)	74,926		26,968			XXX	XXX
Currency Swap USD 7.212 (EUR EURIB +3.5)	HEDGED BOND	D-1	Currency	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.10/07/2025	.12/26/2027		11,661,000	.USD 7.212 (EUR EURIB +3.5)			51,000	51,105		51,105	(94,103)	222,468			76,904		0004
1139999999. Subtotal - swaps - hedging other - foreign exchange												51,000	51,105	XXX	51,105	(94,103)	222,468			76,904	XXX	XXX
Total Return Swap	ASSET PORTFOLIO	D-1	Equity/Index	BNP PARIBAS ROMUJSFPUBMPRO8K5P83	.02/11/2026	.04/13/2026		300,261,600	(0)			1,846,217	18,074,880		18,074,880	18,074,880				283,297		0010
Total Return Swap	ASSET PORTFOLIO	D-1	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2026	.05/12/2026		298,367,880	(0)			863,161	13,568,320		13,568,320	13,568,320				506,032		0010
Total Return Swap	ASSET PORTFOLIO	D-1	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/12/2026	.05/12/2026		99,227,850	(0)			285,076	4,512,400		4,512,400	4,512,400				168,290		0010
1149999999. Subtotal - swaps - hedging other - total return												2,994,454	36,155,600	XXX	36,155,600	36,155,600				957,619	XXX	XXX
1169999999. Subtotal - swaps - hedging other										(563,227)		41,346,628	1,095,775,243	XXX	1,095,775,243	(7,349,713)	222,468	26,968		621,268,743	XXX	XXX
Synthetic, 5 year Fixed Rate Bond 3.3510 (SOFR)	ASSET REPLICATION	DB-C	Interest Rate	JP MORGAN SECURITIES LLC_LCH F226T0H6YD6XJB17KS62	.08/05/2024	.08/07/2029		250,000,000	3.3510 (SOFR)			(243,664)			(1,809,984)					2,290,000		N/A
Synthetic, 5 year Fixed Rate Bond 3.5060 (SOFR)	ASSET REPLICATION	DB-C	Interest Rate	JP MORGAN SECURITIES LLC_LCH F226T0H6YD6XJB17KS62	.08/07/2024	.08/09/2029		250,000,000	3.5060 (SOFR)			(145,647)			(593,771)					2,291,875		N/A
Synthetic, 5 year Fixed Rate Bond 4.0979 (SOFR)	ASSET REPLICATION	DB-C	Interest Rate	BARCLAYS BANK PLC_LCH F226T0H6YD6XJB17KS62	.01/16/2025	.01/21/2030		250,000,000	4.0979 (SOFR)			243,906			4,563,638					2,441,125		N/A

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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)
1179999999. Subtotal - swaps - replication - interest rate												(145,404)		XXX	2,159,883					7,023,000	XXX	XXX
Credit Default Swap (Sell Prot - Synthetic, Verizon Communications Inc 10yr)	92343VB*4 Synthetic, Verizon Communications Inc 10yr	DB-C	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.04/27/2020	.06/20/2030		10,000,000	 1/ (Credit Event)	 (203,474)		25,000	 (87,748)		169,312			4,986		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, The Sherwin-Williams Company)	824348C83 Synthetic, The Sherwin-Williams Company	DB-C	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/01/2022	.12/20/2026		10,000,000	 1/ (Credit Event)	131,640		25,000	20,036		62,452			(6,833)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Ally Financial INC)	02005NB*0 Synthetic, Ally Financial INC ..	DB-C	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/08/2022	.12/20/2026		10,000,000	 1/ (Credit Event)	1,519,374		125,000	237,172		328,552			(80,496)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Ryder System INC)	783549X*4 Synthetic, Ryder System INC	DB-C	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/08/2022	.12/20/2026		10,000,000	 1/ (Credit Event)	(22,307)		25,000	(3,434)		65,768			1,169		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 4PQUHN3JPF6GFNF3BB653	.03/09/2022	.12/20/2026		10,000,000	 1/ (Credit Event)	58,246		25,000	8,953		60,966			(3,051)		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 4PQUHN3JPF6GFNF3BB653	.03/09/2022	.12/20/2026		10,000,000	 1/ (Credit Event)	(13,358)		25,000	(2,059)		41,112			701		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Avnet, INC)	053807D*1 Synthetic, Avnet, INC	DB-C	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/09/2022	.12/20/2026		10,000,000	 1/ (Credit Event)			25,000			60,037					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 4PQUHN3JPF6GFNF3BB653	.05/05/2022	.06/20/2027		10,000,000	 1/ (Credit Event)	(160,287)		25,000	(39,197)		106,353			7,851		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, The Sherwin-Williams Company)	824348C#1 Synthetic, The Sherwin-Williams Company	DB-C	Credit.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/09/2022	.06/20/2027		10,000,000	 1/ (Credit Event)	41,772		25,000	10,151		100,331			(2,039)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Lennar Corporation)	526057C81 Synthetic, Lennar Corporation ...	DB-C	Credit.....	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.05/10/2022	.06/20/2027		10,000,000	 1/ (Credit Event)	1,513,079		125,000	374,998		557,692			(74,781)		10,000,000	2	N/A
Credit Default Swap (Sell Prot - Synthetic, Freeport-Mcmoran Inc)	35671DK#1 Synthetic, Freeport-Mcmoran Inc	DB-C	Credit.....	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.05/10/2022	.06/20/2027		20,000,000	 1/ (Credit Event)	(490,005)		50,000	(120,418)		189,623			24,089		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 4PQUHN3JPF6GFNF3BB653	.05/10/2022	.06/20/2027		10,000,000	 1/ (Credit Event)	27,904		25,000	6,790		91,387			(1,364)		10,000,000	2	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, Pacific Life Insurance Company)	34501@AH4 Synthetic, Pacific Life Insurance Company	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.03/17/2025	12/20/2029	56,690,000	1/ (Credit Event)	605,374	.....	.....141,725	475,816	.....	.....886,148	.....	.....	.....(31,025)	.....	.....56,690,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, Athene Annuity and Life Company)	67334@BL6 Synthetic, Athene Annuity and Life Company	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.03/17/2025	12/20/2029	46,580,000	1/ (Credit Event)	(98,344)	.....	.....116,450	(77,405)	.....	.....(769,133)	.....	.....	.....5,020	.....	.....46,580,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, Global Atlantic Financial Group)	36267YA*8 Synthetic, Global Atlantic Financial Group	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.07/23/2025	06/20/2034	60,000,000	1/ (Credit Event)	(2,040,929)	.....	.....150,000	(1,894,498)	.....	.....(2,273,053)	.....	.....	.....53,459	.....	.....60,000,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, American General Life Insurance Company)	02639#DW8 Synthetic, American General Life Insurance Company	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.09/22/2025	12/20/2033	62,200,000	1/ (Credit Event)	(420,995)	.....	.....155,500	(395,405)	.....	.....(1,304,410)	.....	.....	.....12,076	.....	.....62,200,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, Pacific Life Insurance Company)	69447#AT9 Synthetic, Pacific Life Insurance Company	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.09/22/2025	09/20/2035	40,000,000	1/ (Credit Event)	.....	.....	.....100,000	.....	.....	.....(427,594)	.....	.....	.....	.....	.....40,000,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, American National Insurance Company)	028591A@4 Synthetic, American National Insurance Company	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.10/01/2025	09/20/2033	50,500,000	1/ (Credit Event)	(822,196)	.....	.....126,250	(774,323)	.....	.....(2,886,126)	.....	.....	.....24,348	.....	.....50,500,000	1	N/A
Credit Default Swap (Sell Prot - Synthetic, Nomura Holdings)	65535HA*0 Synthetic, Nomura Holdings	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.02/18/2026	03/20/2036	60,000,000	1/ (Credit Event)	.....	.....	.....68,333	.....	.....	.....(372,821)	.....	.....	.....	.....	.....60,000,000	2	N/A
1189999999. Subtotal - swaps - replication - credit default										(374,504)	.....	1,383,258	(2,260,571)	XXX	(5,313,405)	.....	.....	(65,889)	.....	505,970,000	XXX	XXX
Total Return Swap (Synthetic, New York City Water 30 yr)	New York City Water 30 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	09/01/2057	5,000,000	0.8 / (Credit Event)	.....	.....	.....10,000	.....	.....	.....56,531	.....	.....	.....	.....	.....140,188	.....	0010
Total Return Swap (Synthetic, New York City Transitional Finance Authority Future Tax Secured Revenue 29 yr)	New York City Transitional Finance Authority Future Tax Secured Revenue 29 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	09/01/2048	5,000,000	0.5 / (Credit Event)	.....	.....	.....6,250	.....	.....	.....21,040	.....	.....	.....	.....	.....118,423	.....	0010
Total Return Swap (Synthetic, Metropolitan St Louis Sewer District 28 yr)	Metropolitan St Louis Sewer District 28 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	09/01/2058	5,000,000	0.65 / (Credit Event)	.....	.....	.....8,125	.....	.....	.....24,678	.....	.....	.....	.....	.....142,398	.....	0010
Total Return Swap (Synthetic, Commonwealth of Pennsylvania 10 yr)	Commonwealth of Pennsylvania 10 yr ..	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	09/01/2057	15,000,000	0.8 / (Credit Event)			30,000			(246,884)					420,563		0010

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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)
Total Return Swap (Synthetic, Commonwealth of Massachusetts 10 yr)	Commonwealth of Massachusetts 10 yr .	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2048	25,000,000	..0.55 / (Credit Event)	.....	.....	.....34,375	.....	.....	.....(1,623,419)	.....	.....	.....	.....	.....592,113	.....	0010
Total Return Swap (Synthetic, State of Washington 10 yr)	State of Washington 10 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2049	20,000,000	..0.6 / (Credit Event)	.....	.....	.....30,000	.....	.....	.....(140,803)	.....	.....	.....	.....	.....484,130	.....	0010
Total Return Swap (Synthetic, State of Illinois 9 yr)	State of Illinois 9 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2048	12,500,000	..1.3 / (Credit Event)	.....	.....	.....40,625	.....	.....	.....(576,847)	.....	.....	.....	.....	.....296,056	.....	0010
Total Return Swap (Synthetic, State of Connecticut 10 yr) ..	State of Connecticut 10 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2048	12,500,000	..0.8 / (Credit Event)	.....	.....	.....25,000	.....	.....	.....(857,566)	.....	.....	.....	.....	.....296,056	.....	0010
Total Return Swap (Synthetic, State of California 10 yr)	State of California 10 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2048	15,000,000	..0.65 / (Credit Event)	.....	.....	.....24,375	.....	.....	.....(346,272)	.....	.....	.....	.....	.....355,268	.....	0010
Total Return Swap (Synthetic, South Carolina Public Service Authority 8 yr)	South Carolina Public Service Authority 8 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2057	7,500,000	1 / (Credit Event)	.....	.....	.....18,750	.....	.....	.....284,885	.....	.....	.....	.....	.....210,281	.....	0010
Total Return Swap (Synthetic, Chicago O'Hare International Airport (AMT) 8 yr) ..	Chicago O'Hare International Airport (AMT) 8 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2057	15,000,000	..1.35 / (Credit Event)	.....	.....	.....50,625	.....	.....	.....894,866	.....	.....	.....	.....	.....420,563	.....	0010
Total Return Swap (Synthetic, Trinity Health Corp Obligated Group 12 yr)	Trinity Health Corp Obligated Group 12 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2058	15,000,000	..1.3 / (Credit Event)	.....	.....	.....48,750	.....	.....	.....(404,867)	.....	.....	.....	.....	.....427,193	.....	0010
Total Return Swap (Synthetic, Denver International Airport (AMT) 10 yr) ..	Denver International Airport (AMT) 10 yr .	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2058	15,000,000	..1.35 / (Credit Event)	.....	.....	.....50,625	.....	.....	.....1,325,148	.....	.....	.....	.....	.....427,193	.....	0010
Total Return Swap (Synthetic, President and Fellows of Harvard College 12 yr)	President and Fellows of Harvard College 12 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2057	25,000,000	..0.8 / (Credit Event)	.....	.....	.....50,000	.....	.....	.....(433,369)	.....	.....	.....	.....	.....700,938	.....	0010
Total Return Swap (Synthetic, Long Island Power Authority 29 yr)	Long Island Power Authority 29 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2055	10,000,000	..0.9 / (Credit Event)	.....	.....	.....22,500	.....	.....	.....109,275	.....	.....	.....	.....	.....271,300	.....	0010
Total Return Swap (Synthetic, Illinois State Toll Highway Authority 8 yr)	Illinois State Toll Highway Authority 8 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2058	10,000,000	..0.95 / (Credit Event)	.....	.....	.....23,750	.....	.....	.....(55,415)	.....	.....	.....	.....	.....284,795	.....	0010
Total Return Swap (Synthetic, Salt River Project Agricultural Improvement & Power District 26 yr)	Salt River Project Agricultural Improvement & Power District 26 yr	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.08/20/2024	.09/01/2047	20,000,000	..0.45 / (Credit Event)			22,500			110,966					462,990		0010

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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)
Total Return Swap (Synthetic, Los Angeles County Metropolitan Transportation Authority – Sales Tax Revenue Bonds 9 yr) . Total Return Swap (Synthetic, Metropolitan Transportation Authority – Transit Revenue Bonds 23 yr) . Total Return Swap (Synthetic, New Jersey Transportation Trust Fund 9 yr) . Total Return Swap (Synthetic, Municipal Electric Authority of Georgia)	Los Angeles County Metropolitan Transportation Authority – Sales Tax Revenue Bonds 9 yr ... Metropolitan Transportation Authority – Transit Revenue Bonds 23 yr . New Jersey Transportation Trust Fund 9 yr Municipal Electric Authority of Georgia	DB-C DB-C DB-C DB-C	Credit..... Credit..... Credit..... Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54	.08/20/2024 .08/20/2024 .08/20/2024 .05/06/2025	.09/01/2048 .09/01/2048 .09/01/2057 .05/15/2040	 5,000,000 5,000,000 7,500,000 20,000,000	0.45 / (Credit Event) 1.15 / (Credit Event) .. 0.9 / (Credit Event) 1.015 / (Credit Event)	..... ..... ..... .....	..... 5,625 14,375 16,875 50,750	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... (14,781) 20,911 (201,816) 370,376	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... 118,423 118,423 210,281 375,960	..... ..... ..... .....	0010 0010 0010 0010
Total Return Swap (Synthetic, UPMC) Total Return Swap (Synthetic, NYU Langone) Total Return Swap (Synthetic, Indiana University Health) .. Total Return Swap (Synthetic, Inova Health Systems) Total Return Swap (Synthetic, City of Pittsburgh) Total Return Swap (Synthetic, Pennsylvania State Turnpike Commission) . Total Return Swap (Synthetic, Philadelphia School District) Total Return Swap (Synthetic, Wayne County Airport) Total Return Swap (Synthetic, Denver International Airport) . Total Return Swap (Synthetic, Chicago O'Hare International Airport)	UPMC NYU Langone Indiana University Health Inova Health Systems City of Pittsburgh .. Pennsylvania State Turnpike Commission . Philadelphia School District Wayne County Airport Denver International Airport Chicago O'Hare International Airport	DB-C DB-C DB-C DB-C DB-C DB-C DB-C DB-C	Credit..... Credit..... Credit..... Credit..... Credit..... Credit..... Credit..... Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54 17331LVCZKQKX5T7XV54	.05/06/2025 .05/06/2025 .05/06/2025 .05/06/2025 .05/06/2025 .05/06/2025 .05/06/2025 .05/06/2025 .05/06/2025	.05/15/2045 .05/15/2045 .05/15/2035 .05/15/2035 .05/15/2035 .05/15/2035 .05/15/2035 .05/15/2035 .05/15/2035	 10,000,000 15,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 20,000,000 20,000,000 20,000,000	1.385 / (Credit Event) 1.135 / (Credit Event) 0.535 / (Credit Event) 0.435 / (Credit Event) 0.435 / (Credit Event) 0.435 / (Credit Event) 0.535 / (Credit Event) 0.935 / (Credit Event) 1.035 / (Credit Event)	..... ..... ..... ..... ..... ..... ..... ..... .....	..... 34,625 42,563 13,375 10,875 10,875 10,875 26,750 46,750 51,750	..... ..... ..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... ..... ..... .....	..... 322,109 591,675 (47,322) 270,936 210,073 232,093 223,648 607,939 478,251	..... ..... ..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... ..... ..... .....	..... ..... ..... ..... ..... ..... ..... ..... .....	..... 218,730 328,095 151,070 151,070 151,070 302,140 302,140 302,140	..... ..... ..... ..... ..... ..... ..... ..... .....	0010 0010 0010 0010 0010 0010 0010 0010 0010
Total Return Swap (Synthetic, Chicago O'Hare International Airport)	Chicago O'Hare International Airport	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.05/06/2025	.05/15/2035	 15,000,000	1.085 / (Credit Event)			 40,688			 378,173					 226,605		0010

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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)
Total Return Swap (Synthetic, Central Texas Regional Mobility Authority) .	Central Texas Regional Mobility Authority ..	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2035	15,000,000	0.635 / (Credit Event)			23,813			473,899					226,605	.....	0010
Total Return Swap (Synthetic, Orlando Health)	Orlando Health	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2045	15,000,000	1.235 / (Credit Event)			46,313			(176,869)					328,095	.....	0010
Total Return Swap (Synthetic, UMass Memorial Health Care Obligated Group)	UMass Memorial Health Care Obligated Group	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2050	15,000,000	1.735 / (Credit Event)			65,063			157,786					368,490	.....	0010
Total Return Swap (Synthetic, Thomas Jefferson University Obligated Group)	Thomas Jefferson University Obligated Group	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2055	20,000,000	1.82 / (Credit Event)			91,000			372,996					539,840	.....	0010
Total Return Swap (Synthetic, Wayne County Airport)	Wayne County Airport	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2050	5,000,000	1.685 / (Credit Event)			21,063			91,870					122,830	.....	0010
Total Return Swap (Synthetic, Denver International Airport)	Denver International Airport	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2050	10,000,000	1.785 / (Credit Event)			44,625			324,211					245,660	.....	0010
Total Return Swap (Synthetic, University of Iowa Hospitals) ..	University of Iowa Hospitals	DB-C	Credit.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.05/06/2025	.05/15/2035	10,000,000	0.485 / (Credit Event)			12,125			266,989					151,070	.....	0010
1209999999. Subtotal - swaps - replication - total return												1,177,000		XXX	3,095,094					11,140,250	XXX	XXX
1229999999. Subtotal - swaps - replication										(374,504)		2,414,854	(2,260,571)	XXX	(58,427)			(65,889)		524,133,250	XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate												45,895,838	1,256,924,193	XXX	1,264,256,172	(49,784,977)				728,830,096	XXX	XXX
1369999999. Total swaps - credit default										(937,731)		1,170,758	(3,516,178)	XXX	(6,569,012)	74,926		(38,920)		505,970,000	XXX	XXX
1379999999. Total swaps - foreign exchange										16	0	8,809,279	(34,449,281)	XXX	91,825,510	(94,103)	48,993,968	0		46,615,393	XXX	XXX
1389999999. Total swaps - total return												4,171,454	36,155,600	XXX	39,250,694	36,155,600				12,097,869	XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps										(937,715)	0	60,047,330	1,255,114,334	XXX	1,388,763,365	(13,648,554)	48,993,968	(38,920)		1,293,513,359	XXX	XXX
Bond Forward - 06849RAK8 - BARRICK MINING CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.02/09/2022	.02/11/2027	5,000,000	1.18380970/0.98085654						(1,014,766)					23,298	.....	0002
Bond Forward - 19957SAV3 - 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	1.16294561/1.02986145						(1,264,299)					44,265	.....	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	1.13469479/1.07737620						(687,823)					55,914	.....	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	0.90709670/0.85208505						(687,646)					58,244	.....	0002
Bond Forward - 06738EAV7 - BARCLAYS PLC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	.02/09/2022	.02/11/2027	2,000,000	1.06596275/0.87399477						(383,936)					9,319		0002

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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	1.19130650/1.0393843						(1,063,776)					32,617	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	1.23952863/1.10848544						(851,781)					30,287	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	0						(1,939,947)					32,617	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	1.07233175/0.95847599						(231,712)					9,319	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	0						(1,790,593)					34,946	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	1.11534322/0.88349845						(1,043,301)					20,968	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	0.95602340/0.88286847						(548,662)					34,946	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	1.04755527/0.76847962						(3,069,832)					51,255	0002	
Bond Forward - 460690BQ2 - OMNICON GROUP INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	3,000,000	1.20373375/0.82121430						(1,147,558)					13,979	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	1.10199598/0.99588895						(1,061,070)					46,595	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	1.12993470/0.91654612						(1,066,943)					23,298	0002	
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	1.06263178/0.82525492						(1,542,950)					30,287	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	1.00135606/0.88598044						(519,190)					20,968	0002	
Bond Forward - 07274NAQ6 - BAYER AG	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	6,500,000	1.06291112/0.81181663						(1,632,114)					30,287	0002	
Bond Forward - 205887CE0 - CONAGRA BRANDS INC	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	7,500,000	1.13980227/0.83938210						(2,253,151)					34,946	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	1.05775272/0.87730193						(1,894,733)					48,925	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	1.07310417/0.91376942						(1,195,011)					34,946	0002	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Bond Forward – 67077MAU2 – NUTRIEN LTD	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	3,500,000	1.15400986/0.87425679						(979,136)					16,308		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	1.25417239/1.08575832						(1,936,762)					53,584		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	0.96068410/0.92162823						(390,559)					46,595		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	0.98980022/0.72909103						(1,173,191)					20,968		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	1.29480040/1.09131424						(1,017,431)					23,298		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	0.90815487/0.73501516						(1,298,548)					34,946		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	1.25165455/1.08715060						(1,645,039)					46,595		0002		
Bond Forward – 925524AX8 – PARAMOUNT SKYDANCE CORP	ASSET HEDGE	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	02/09/2022	02/11/2027	9,500,000	1.18788405/0.85706768						(3,142,755)					44,265		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	1.26637157/1.06715438						(697,260)					16,308		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	1.19873975/1.05730966						(1,414,301)					46,595		0002		
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	(40,585,775)							1,071,685	XXX	XXX
Bond Forward 912810T21 20Y 4.5	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFTX09	02/27/2024	03/10/2027	32,000,000	0.99721680/0.94904260				(1,541,574)	\$.....	(1,541,574)	(246,513)				155,328		0006		
Bond Forward 912810TX6 30Y 4.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFTX09	02/27/2024	03/10/2027	65,000,000	0.98114259/0.89015173				(5,914,406)	\$.....	(5,914,406)	(370,991)				315,510		0006		
Bond Forward 912810UA4 30Y 4.65	VARIABLE ANNUITY	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXRUGOFU57RNE97	05/29/2024	05/28/2027	15,000,000	1.01176714/0.94354050				(1,023,400)	\$.....	(1,023,400)	(75,625)				80,738		0006		
Bond Forward 91282QLF6 10Y 3.875	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFTX09	08/29/2024	08/29/2029	65,000,000	0.99212388/0.96548750				(1,731,365)	\$.....	(1,731,365)	(182,240)				600,730		0006		
Bond Forward 912810UD8 20Y 4.125	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFTX09	08/29/2024	08/29/2029	85,000,000	0.95693103/0.88551574				(6,070,300)	\$.....	(6,070,300)	(357,932)				785,570		0006		
Bond Forward 912810UC0 30Y 4.25	VARIABLE ANNUITY	Exhibit 5	Interest Rate	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFTX09	08/29/2024	08/29/2029	100,000,000	0.98940114/0.87353425				(11,586,689)	\$.....	(11,586,689)	(271,927)				924,200		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 912810UN6 20Y 4.875 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2028	.....	20,000,000	0.95854184/0.96434760	.....	.....	.....	116,115	\$.....	116,115	 (100,208)	.....	.....	.....	155,360	.....	0006
Bond Forward 912810UN6 20Y 4.875 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.08/28/2025	.08/27/2030	.....	25,000,000	0.93561030/0.93641499	.....	.....	.....	20,117	\$.....	20,117	 (124,390)	.....	.....	.....	262,525	.....	0006
Bond Forward 912810UM8 30Y 4.734 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2028	.....	35,000,000	0.93267013/0.94256687	.....	.....	.....	346,386	\$.....	346,386	 (74,588)	.....	.....	.....	271,880	.....	0006
Bond Forward 912810UM8 30Y 4.734 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.08/28/2025	.08/27/2030	.....	40,000,000	0.91040847/0.91528034	.....	.....	.....	194,875	\$.....	194,875	 (83,899)	.....	.....	.....	420,040	.....	0006
Bond Forward 912810UM8 30Y 4.734 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	BARCLAYS BANK PLC LONDON BRANCH G5GSEF7VJP5170UK5573	.08/28/2025	.08/27/2032	.....	50,000,000	0.89742668/0.89359689	.....	.....	.....	(191,490)	\$.....	(191,490)	 (132,137)	.....	.....	.....	633,125	.....	0006
Bond Forward 912810UQ9 30Y 4.625 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.11/20/2025	.12/03/2029	.....	80,000,000	0.94617701/0.92287820	.....	.....	.....	(1,863,905)	\$.....	(1,863,905)	 (394,248)	.....	.....	.....	767,280	.....	0006
Bond Forward 912810UP1 30Y 4.625 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	TORONTO-DOMINION BANK LONDON BRANCH PT3QB789TSUIDF371261	.11/20/2025	.11/24/2028	.....	50,000,000	0.95116061/0.92540870	.....	.....	.....	(1,287,596)	\$.....	(1,287,596)	 (53,518)	.....	.....	.....	407,350	.....	0006
Bond Forward 912810UP1 30Y 4.625 .	VARIABLE ANNUITY	Exhibit 5 ...	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	.11/20/2025	.11/20/2031	.....	65,000,000	0.92530721/0.89331750	.....	.....	.....	(2,079,331)	\$.....	(2,079,331)	 (94,284)	.....	.....	.....	772,103	.....	0006
1429999999. Subtotal - forwards - hedging effective variable annuity guarantees under SSAP No.108														 (32,612,561)	XXX	(32,612,561)	 (2,562,499)	.....	.....	6,551,738	XXX	XXX
Currency Forward USD (EUR)	ASSET HEDGE	BA	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/15/2021	.04/20/2026	.....	6,839,797	1.27850000	.....	.....	.....	669,393	.....	669,393	.....	145,046	.....	.....	8,006	.....	0004
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/05/2022	.07/07/2026	.....	16,456,735	1.08985000	.....	.....	.....	(1,017,866)	.....	(1,017,866)	.....	408,347	.....	.....	42,639	.....	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	.....	.....	.....	(181,024)	.....	(181,024)	.....	69,988	.....	.....	21,246	.....	0004
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/05/2022	.02/15/2029	.....	6,197,945	1.12180000	.....	.....	.....	(363,540)	.....	(363,540)	.....	171,099	.....	.....	52,611	.....	0004
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/19/2023	.02/15/2029	.....	899,855	1.18402000	.....	.....	.....	(2,720)	.....	(2,720)	.....	23,536	.....	.....	7,638	.....	0004
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/12/2023	.02/15/2029	.....	548,019	1.15130000	.....	.....	.....	(17,278)	.....	(17,278)	.....	14,741	.....	.....	4,652	.....	0004
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/21/2024	.02/15/2029	.....	1,801,429	1.16900000	.....	.....	.....	(28,661)	.....	(28,661)	.....	47,722	.....	.....	15,291	.....	0004
Currency Forward EUR (USD)	ASSET HEDGE	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/22/2025	.04/20/2026	.....	1,615,628	1.00000000	.....	.....	.....	(901)	.....	(901)	.....	(37,957)	.....	.....	1,891	.....	0004
Currency Forward EUR (USD)	ASSET HEDGE	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/22/2025	.02/15/2029	.....	1,930,816	1.00000000	.....	.....	.....	(30,657)	.....	(30,657)	.....	(49,549)	.....	.....	16,390	.....	0004
Currency Forward USD (EUR)	ASSET HEDGE	D-1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/04/2026	.12/30/2026	.....	21,480,749	1.19729940	.....	.....	.....	600,962	.....	600,962	.....	600,962	.....	.....	93,055	.....	0004
1439999999. Subtotal - forwards - hedging other														 (372,293)	XXX	(372,293)	.....	1,393,935	.....	263,420	XXX	XXX
Bond Forward 912810UC0 30Y 4.25 ...	ASSET REPLICATION	DB-C	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	.08/22/2024	.08/22/2029	.....	100,000,000	1.00245107/0.87514755	.....	.....	.....	.....	.....	(12,730,352)	.....	.....	.....	.....	921,600	.....	N/A
Bond Forward 912810UC0 30Y 4.25 ...	ASSET REPLICATION	DB-C	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGOFU57RNE97	.08/22/2024	.08/22/2030		100,000,000	0.99924406/0.86994573						(12,929,833)					1,048,500		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)
Bond Forward 912810UC0 30Y 4.25 ...	ASSET REPLICATION	DB-C	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGQFUS7RNE97	.08/22/2024	.08/22/2031	.....	.....100,000,000	0.99747180/0.86 636570	.....	.....	.....	.....	.....	... (13,110,610)	.....	.....	.....	.....	.....1,161,600	.....	N/A
Bond Forward 912810UC0 30Y 4.25 ...	ASSET REPLICATION	DB-C	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGQFUS7RNE97	.08/22/2024	.08/20/2032	.....	.....100,000,000	0.99653567/0.86 422807	.....	.....	.....	.....	.....	... (13,230,760)	.....	.....	.....	.....	.....1,264,350	.....	N/A
Bond Forward 912810UC0 30Y 4.25 ...	ASSET REPLICATION	DB-C	Interest Rate	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7H6GLXDRUGQFUS7RNE97	.08/22/2024	.08/22/2028	.....	.....100,000,000	1.00749819/0.88 173116	.....	.....	.....	.....	.....	... (12,576,703)	.....	.....	.....	.....	.....774,150	.....	N/A
1449999999. Subtotal - forwards - replication										.....	.....	.....	.....	XXX	(64,578,258)	.....	.....	.....	.....	5,170,200	XXX	XXX
1479999999. Subtotal - forwards										.....	.....	.....	(32,984,854)	XXX	(138,148,887)	(2,562,499)	1,393,935	.....	.....	13,057,043	XXX	XXX
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(8,504,293)	.....	.....	.....	8,504,293	.....	.....	.....	.....	.....	.....
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.667	.....	.....	.....	(667)	.....	.....	.....	.....	.....	.....
1489999999. Subtotal - SSAP No. 108 adjustments - offset to VM-21										.....	.....	(8,503,627)	.....	XXX	.....	8,503,627	.....	.....	.....	.....	XXX	XXX
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.96,833	.....	.....	.....	.....	.....	.....
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.760,134	.....	.....	.....	.....	.....	.....
1499999999. Subtotal - SSAP No. 108 adjustments - recognized and deferred assets or liabilities										.....	.....	.....	.....	XXX	.....	856,967	.....	.....	.....	.....	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										.....	.....	(8,503,627)	.....	XXX	.....	9,360,593	.....	.....	.....	.....	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										16	0	8,605,109	(35,917,821)	XXX	54,943,292	499,253	48,771,500	0	.....	87,333,337	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										.....	.....	7,680,738	164,904,921	XXX	164,904,921	(9,360,593)	.....	.....	.....	68,401,452	XXX	XXX
1709999999. Subtotal - hedging other										738,317,617	74,085,371	41,346,628	1,904,611,842	XXX	1,904,611,842	(139,867,627)	1,616,403	26,968	.....	624,563,455	XXX	XXX
1719999999. Subtotal - replication										(374,504)	.....	2,414,854	(2,260,571)	XXX	(64,636,685)	.....	.....	(65,889)	.....	529,303,450	XXX	XXX
1729999999. Subtotal - income generation										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1739999999. Subtotal - other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										.....	.....	(8,503,627)	.....	XXX	.....	9,360,593	.....	.....	.....	.....	XXX	XXX
1759999999 - Totals										737,943,130	74,085,370	51,543,703	2,031,338,371	XXX	2,059,823,370	(139,368,375)	50,387,904	(38,920)	.....	1,309,601,694	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
	0001	Reduce the sensitivity to interest rate movements of our assets compared to our liabilities.
	0002	Economically hedge interest rate and spread risk from the time when cash is received to the time the cash can be invested
	0003	Economically hedge the embedded equity derivative in our fixed annuity product.
	0004	Economically hedge currency risk in foreign denominated assets/liabilities.
	0005	Hedge exposure to variability in the cash flows of a forecasted transaction.
	0006	Instrument in CDHS #001 Rider Claims Less Rider Fees in VA Contracts 100% of Rho SSAP 108 hedge; 100% Effective

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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0007	Economically hedge embedded equity derivatives in medium term notes.
	0008	Purchased credit default swaps provide protection on specified credit names we hold in our investment portfolio.
	0009	Economically hedge the interest rate risk associated with medium term notes.
	0010	Economically hedge the credit risk of investment portfolio.
	0011	Economically hedge the embedded derivative in certain universal life contracts.
	0012	Offsets existing derivative position.
	0013	Economically hedge the embedded derivative in certain variable annuity contracts.
	0014	Economically hedge the equity risk of investment portfolio.

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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
TYM6	305	30,500,000	US 10YR NOTE (CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/23/2026	113.3281	111.0469	71,484					(695,781)	(695,781)	571,875	0003	1,000
TYM6	75	7,500,000	US 10YR NOTE (CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	03/04/2026	112.7813	111.0469	17,578					(130,078)	(130,078)	140,625	0003	1,000
TYM6	180	18,000,000	US 10YR NOTE (CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	03/31/2026	110.9844	111.0469	11,250					11,250	11,250	337,500	0003	1,000
FVM6	830	83,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.8359	108.1797	116,719					(1,374,688)	(1,374,688)	1,037,500	0003	1,000
USM6	85	8,500,000	US LONG BOND(CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/23/2026	117.6229	113.8750	31,875					(318,570)	(318,570)	314,500	0003	1,000
USM6	80	8,000,000	US LONG BOND(CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	03/31/2026	113.5838	113.8750	22,500					22,500	22,500	296,000	0003	1,000
WNM6	935	93,500,000	US ULTRA BOND CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/23/2026	120.5299	116.5625	204,531					(3,709,506)	(3,709,506)	4,815,250	0003	1,000
WNM6	360	36,000,000	US ULTRA BOND CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/23/2026	120.5299	116.5625	78,750					(1,428,259)	(1,428,259)	1,854,000	0003	1,000
WNM6	30	3,000,000	US ULTRA BOND CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/23/2026	120.5299	116.5625	6,563					(119,022)	(119,022)	154,500	0003	1,000
WNM6	70	7,000,000	US ULTRA BOND CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	03/11/2026	117.8125	116.5625	15,313					(87,500)	(87,500)	360,500	0003	1,000
WNM6	55	5,500,000	US ULTRA BOND CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	03/31/2026	116.2188	116.5625	18,906					18,906	18,906	283,250	0003	1,000
1529999999. Subtotal - long futures - hedging effective variable annuity guarantees under SSAP No.108												595,469					(7,810,747)	(7,810,747)	10,165,500	XXX	XXX
RTYM6	1,090	136,072,872	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/16/2026	2,496.7499	2,512.2000	4,578,000					842,028	842,028	11,046,060	0001	50
RTYM6	475	59,297,811	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/16/2026	2,496.7499	2,512.2000	1,995,000					366,939	366,939	4,813,650	0001	50
RTYM6	5	628,535	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/18/2026	2,514.1400	2,512.2000	21,000					(485)	(485)	50,670	0001	50
RTYM6	20	2,486,684	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/24/2026	2,486.6840	2,512.2000	84,000					25,516	25,516	202,680	0001	50
RTYM6	5	621,671	E-MINI RUSS 2000	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/24/2026	2,486.6840	2,512.2000	21,000					6,379	6,379	50,670	0001	50
MF6SM6	125	18,332,500	MSCI EAFE	Variable Annuity	Exhibit 5	Equity/Index	06/22/2026	ICE	03/16/2026	2,933.2000	2,901.1000	569,375					(200,625)	(200,625)	738,524	0001	50
NQM6	96	47,249,280	NASDAQ 100 E-MINI ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/16/2026	24,609.0000	23,915.0000	1,488,480					(1,332,480)	(1,332,480)	3,400,704	0001	20
NQM6	40	19,687,200	NASDAQ 100 E-MINI ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/16/2026	24,609.0000	23,915.0000	620,200					(555,200)	(555,200)	1,416,960	0001	20
NQM6	4	1,933,360	NASDAQ 100 E-MINI ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/24/2026	24,167.0000	23,915.0000	62,020					(20,160)	(20,160)	141,696	0001	20
NQM6	2	966,680	NASDAQ 100 E-MINI ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/24/2026	24,167.0000	23,915.0000	31,010					(10,080)	(10,080)	70,848	0001	20
ESM6	2,500	844,116,250	S&P500 EMINI FUT ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/16/2026	6,752.9300	6,570.7500	22,812,500					(22,772,500)	(22,772,500)	56,310,000	0001	50
ESM6	1,220	411,928,730	S&P500 EMINI FUT ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/16/2026	6,752.9300	6,570.7500	11,132,500					(11,112,980)	(11,112,980)	27,479,280	0001	50
ESM6	40	13,163,018	S&P500 EMINI FUT ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/24/2026	6,581.5091	6,570.7500	365,000					(21,518)	(21,518)	900,960	0001	50
ESM6	15	4,936,132	S&P500 EMINI FUT ...	Variable Annuity	Exhibit 5	Equity/Index	06/18/2026	CME	03/24/2026	6,581.5091	6,570.7500	136,875					(8,069)	(8,069)	337,860	0001	50
1539999999. Subtotal - long futures - hedging other												43,916,960					(34,793,235)	(34,793,235)	106,960,562	XXX	XXX
1579999999. Subtotal - long futures												44,512,429					(42,603,982)	(42,603,982)	117,126,062	XXX	XXX
TYM6	135	13,500,000	US 10YR NOTE (CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/23/2026	113.2884	111.0469	(31,641)					302,601	302,601	253,125	0003	1,000
TYM6	30	3,000,000	US 10YR NOTE (CBT ...	Variable Annuity	Exhibit 5	Interest Rate.....	06/30/2026	CBT	02/25/2026	113.1250	111.0469	(7,031)					62,344	62,344	56,250	0003	1,000
TUM6	1,405	281,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.5113	103.7227	(109,765)					2,216,171	2,216,171	1,686,000	0003	2,000
TUM6	95	19,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.5113	103.7227	(7,422)					149,848	149,848	114,000	0003	2,000
TUM6	45	9,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.5113	103.7227	(3,516)					70,981	70,981	54,000	0003	2,000
TUM6	55	11,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	07/06/2026	CBT	03/23/2026	103.6797	103.7227	(4,297)					(4,726)	(4,726)	66,000	0003	2,000
TUM6	105	21,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5	Interest Rate.....	07/06/2026	CBT	03/31/2026	103.7266	103.7227	820					820	820	126,000	0003	2,000

STATEMENT AS OF MARCH 31, 2026 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
FVM6	870	87,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.7836	108.1797	(122,344)					1,395,398	1,395,398	1,087,500	0003	1,000
FVM6	200	20,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/25/2026	109.6641	108.1797	(28,125)					296,875	296,875	250,000	0003	1,000
FVM6	60	6,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/31/2026	108.1641	108.1797	(938)					(938)	(938)	75,000	0003	1,000
USM6	1,465	146,500,000	US LONG BOND(CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	02/23/2026	117.6308	113.8750	(549,375)					5,502,237	5,502,237	5,420,500	0003	1,000
USM6	5	500,000	US LONG BOND(CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	02/23/2026	117.6308	113.8750	(1,875)					18,779	18,779	18,500	0003	1,000
USM6	85	8,500,000	US LONG BOND(CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	03/11/2026	115.1563	113.8750	(31,875)					108,906	108,906	314,500	0003	1,000
USM6	60	6,000,000	US LONG BOND(CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	03/18/2026	114.5938	113.8750	(22,500)					43,125	43,125	222,000	0003	1,000
1599999999. Subtotal - short futures - hedging effective variable annuity guarantees under SSAP No.108												(919,882)					10,162,421	10,162,421	9,743,375	XXX	XXX
RTYM6	10	1,249,574	E-MINI RUSS 2000 ...	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/16/2026	2,499.1487	2,512.2000	(42,000)					(6,526)	(6,526)	101,340	0001	50
RTYM6	95	11,870,956	E-MINI RUSS 2000 ...	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/16/2026	2,499.1487	2,512.2000	(399,000)					(61,994)	(61,994)	962,730	0001	50
RTYM6	50	6,247,872	E-MINI RUSS 2000 ...	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/16/2026	2,499.1487	2,512.2000	(210,000)					(32,628)	(32,628)	506,700	0001	50
RTYM6	20	2,466,905	E-MINI RUSS 2000 ...	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/31/2026	2,466.9050	2,512.2000	(45,295)					(45,295)	(45,295)	202,680	0001	50
MFSM6	225	32,989,803	MSCI EAFE	Variable Annuity	Exhibit 5 ...	Equity/Index	06/22/2026	ICE	03/16/2026	2,932.4270	2,901.1000	(1,024,875)					352,428	352,428	1,329,343	0001	50
MFSM6	5	733,107	MSCI EAFE	Variable Annuity	Exhibit 5 ...	Equity/Index	06/22/2026	ICE	03/16/2026	2,932.4270	2,901.1000	(22,775)					7,832	7,832	29,541	0001	50
MFSM6	15	2,155,555	MSCI EAFE	Variable Annuity	Exhibit 5 ...	Equity/Index	06/22/2026	ICE	03/23/2026	2,874.0733	2,901.1000	(68,325)					(20,270)	(20,270)	88,623	0001	50
MFSM6	35	4,982,105	MSCI EAFE	Variable Annuity	Exhibit 5 ...	Equity/Index	06/22/2026	ICE	03/31/2026	2,846.9171	2,901.1000	(94,820)					(94,820)	(94,820)	206,787	0001	50
FAM6	65	21,868,580	S&P MID 400 EMINI	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/16/2026	3,364.3969	3,396.5000	(620,750)					(208,670)	(208,670)	1,582,880	0001	100
FAM6	5	1,704,660	S&P MID 400 EMINI	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/23/2026	3,409.3200	3,396.5000	(47,750)					6,410	6,410	121,760	0001	100
FAM6	10	3,347,550	S&P MID 400 EMINI	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/31/2026	3,347.5500	3,396.5000	(48,950)					(48,950)	(48,950)	243,520	0001	100
ESM6	285	95,282,625	S&P500 EMINI FUT ...	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/16/2026	6,686.5000	6,570.7500	(2,600,625)					1,649,438	1,649,438	6,419,340	0001	50
ESM6	40	12,949,275	S&P500 EMINI FUT ...	Variable Annuity	Exhibit 5 ...	Equity/Index	06/18/2026	CME	03/31/2026	6,474.6375	6,570.7500	(192,225)					(192,225)	(192,225)	900,960	0001	50
TYM6	270	27,000,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	02/23/2026	113.0938	111.0469	(63,281)					552,656	552,656	506,250	0003	1,000
TYM6	170	17,000,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	02/23/2026	113.0938	111.0469	(39,844)					347,969	347,969	318,750	0003	1,000
TYM6	15	1,500,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	02/24/2026	113.1875	111.0469	(3,516)					32,109	32,109	28,125	0003	1,000
TYM6	5	500,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	02/24/2026	113.1875	111.0469	(1,172)					10,703	10,703	9,375	0003	1,000
TYM6	15	1,500,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	03/10/2026	112.5938	111.0469	(3,516)					23,203	23,203	28,125	0003	1,000
TYM6	5	500,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	03/10/2026	112.5938	111.0469	(1,172)					7,734	7,734	9,375	0003	1,000
TYM6	25	2,500,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5000	111.0469	(5,859)					(13,672)	(13,672)	46,875	0003	1,000
TYM6	10	1,000,000	US 10YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5000	111.0469	(2,344)					(5,469)	(5,469)	18,750	0003	1,000
TUM6	855	171,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.4677	103.7227	(66,796)					1,274,106	1,274,106	1,026,000	0003	2,000
TUM6	185	37,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.4677	103.7227	(14,453)					275,684	275,684	222,000	0003	2,000
TUM6	30	6,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/24/2026	104.4766	103.7227	(2,344)					45,234	45,234	36,000	0003	2,000
TUM6	15	3,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/24/2026	104.4766	103.7227	(1,172)					22,617	22,617	18,000	0003	2,000
TUM6	45	9,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/04/2026	104.3359	103.7227	(3,516)					55,195	55,195	54,000	0003	2,000

STATEMENT AS OF MARCH 31, 2026 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
TUM6	15	3,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/04/2026	104.3359	103.7227	(1,172)					18,398	18,398	18,000	0003	2,000
TUM6	20	4,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/10/2026	104.2617	103.7227	(1,562)					21,563	21,563	24,000	0003	2,000
TUM6	15	3,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/10/2026	104.2617	103.7227	(1,172)					16,172	16,172	18,000	0003	2,000
TUM6	45	9,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/18/2026	103.9219	103.7227	(3,516)					17,930	17,930	54,000	0003	2,000
TUM6	15	3,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/18/2026	103.9219	103.7227	(1,172)					5,977	5,977	18,000	0003	2,000
TUM6	25	5,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/23/2026	103.6797	103.7227	(1,953)					(2,148)	(2,148)	30,000	0003	2,000
TUM6	10	2,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/23/2026	103.6797	103.7227	(781)					(859)	(859)	12,000	0003	2,000
TUM6	15	3,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/30/2026	103.6953	103.7227	(1,172)					(820)	(820)	18,000	0003	2,000
TUM6	10	2,000,000	US 2YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/30/2026	103.6953	103.7227	(781)					(547)	(547)	12,000	0003	2,000
FVM6	4,885	498,500,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.7826	108.1797	(686,956)					7,830,294	7,830,294	6,106,250	0003	1,000
FVM6	1,200	120,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.7826	108.1797	(168,751)					1,923,511	1,923,511	1,500,000	0003	1,000
FVM6	3,420	342,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.7826	108.1797	(480,939)					5,482,007	5,482,007	4,275,000	0003	1,000
FVM6	95	9,500,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/24/2026	109.7266	108.1797	(13,359)					146,953	146,953	118,750	0003	1,000
FVM6	45	4,500,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	02/24/2026	109.7266	108.1797	(6,328)					69,609	69,609	56,250	0003	1,000
FVM6	85	8,500,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/10/2026	109.2969	108.1797	(11,953)					94,961	94,961	106,250	0003	1,000
FVM6	50	5,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/10/2026	109.2969	108.1797	(7,031)					55,859	55,859	62,500	0003	1,000
FVM6	5	500,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/23/2026	108.0859	108.1797	(703)					(469)	(469)	6,250	0003	1,000
FVM6	15	1,500,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/23/2026	108.0859	108.1797	(2,109)					(1,406)	(1,406)	18,750	0003	1,000
FVM6	80	8,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/24/2026	107.7813	108.1797	(11,250)					(31,875)	(31,875)	100,000	0003	1,000
FVM6	10	1,000,000	US 5YR NOTE (CBT) ...	Variable Annuity	Exhibit 5 ...	Interest Rate.....	07/06/2026	CBT	03/24/2026	107.7813	108.1797	(1,406)					(3,984)	(3,984)	12,500	0003	1,000
1609999999. Subtotal - short futures - hedging other												(7,030,441)					19,573,925	19,573,925	27,584,328	XXX	XXX
1649999999. Subtotal - short futures												(7,950,323)					29,736,346	29,736,346	37,327,703	XXX	XXX
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																		(705,108)			

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
1659999999. Subtotal - SSAP No. 108 adjustments - offset to VM-21																		(705, 108)		XXX	XXX
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																		(1,305,034)			
CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization																		(341,531)			
1669999999. Subtotal - SSAP No. 108 adjustments - recognized and deferred assets or liabilities																		(1,646,566)		XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments																		(2,351,673)		XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																				XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108													(324,413)				2,351,673	2,351,673	19,908,875	XXX	XXX
1709999999. Subtotal - hedging other													36,886,519				(15,219,310)	(15,219,310)	134,544,890	XXX	XXX
1719999999. Subtotal - replication																				XXX	XXX
1729999999. Subtotal - income generation																				XXX	XXX
1739999999. Subtotal - other																				XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																		(2,351,673)		XXX	XXX
1759999999 - Totals													36,562,106				(12,867,637)	(15,219,310)	154,453,765	XXX	XXX

Broker Name				NONE
Beginning Cash Balance				
Cumulative Cash Change				
Ending Cash Balance				
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
	0001	Economically hedge the embedded derivative in certain variable annuity contracts.
	0002	Economically hedge the credit risk of investment portfolio.
	0003	Instrument in CDHS #001 Rider Claims Less Rider Fees in VA Contracts 100% of Rho SSAP 108 hedge; 100% Effective

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								154,453,765	154,453,765
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Y	110,206,957	4,259,696	98,790,143	(17,689,096)		123,031,369	(16,946,051)		3,850,907	
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Y	45,380,000		49,227,639	(25,678,271)		49,701,983	(19,641,826)		8,177,065	
CITIBANK NA	E570DZWZ7FF32TWEFA76	Y	46,245,232	1,260,834	19,069,623	(11,735,061)		48,652,019	(7,811,083)		9,397,945	
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	1VUV7VQFKU0Q3J21A208	Y	26,740,000		26,122,031	(50,193,158)		56,204,100	(40,961,595)		18,791,026	
DEUTSCHE BANK AG	7LTWIFY1ONSX8D621K86	Y			398,729		398,729	398,729		398,729	489,958	489,958
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	1,550,000	2,263,566	2,514,652	(642,678)		2,514,652	(642,678)	321,974	1,574,124	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGOFU57RNE97	Y			3,278,700	(7,742,536)		3,278,700	(72,155,022)		8,182,877	3,719,041
MERRILL LYNCH CAPITAL SERVICES INC.	GDWITX03601TB7DW3U69	Y			86,908		86,908			86,908	49,480	49,480
MORGAN STANLEY & CO INTERNATIONAL PLC	4POLHNGJJPFGFNF3BB653	Y	144,510,000	47,308,677	226,161,980	(30,965,082)	3,378,221	228,640,227	(30,832,644)	53,297,583	101,576,192	101,576,192
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Y			475,816	(3,141,631)		9,107,473	(53,745,142)		388,181,935	385,516,120
UBS AG LONDON BRANCH	BFMBT61CTZL1QCEM1K50	Y	13,110,000	9,083,289	29,198,547	(5,815,519)	1,189,739	29,198,547	(5,815,519)	10,273,029	25,537	25,537
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Y		369,421	32,603,078	(85,137,502)		38,613,383	(71,692,050)		15,495,095	
SOCIETE GENERALE GROUP	02RNEB1BXP4ROTD8PU41	Y	340,850,000	11,412,713	467,308,236	(84,482,977)	30,562,546	467,308,236	(85,107,668)	41,350,568	833,391	833,391
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Y			1,827,348	(6,856,811)		2,305,371	(6,464,620)		1,404,798	
TORONTO-DOMINION BANK LONDON BRANCH	PT3QB789TSUIDF371261	Y	76,380,000		126,897,427	(39,451,890)	11,065,537	126,897,427		11,065,537	1,174,630	1,174,630
BARCLAYS BANK PLC LONDON BRANCH	G5GSEF7VJP517OUK5573	Y	22,380,000	10,178,860	32,258,513	(4,437,395)		32,630,830	(4,316,976)	5,933,853	31,619,141	26,881,399
0299999999. Total NAIC 1 Designation			827,352,250	86,137,056	1,116,219,368	(373,969,606)	46,681,680	1,218,569,952	(455,584,763)	122,728,180	590,824,101	520,265,747
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			1,319,704,699		2,887,177,344	(1,598,088,736)		2,909,819,494	(1,612,981,313)		718,777,593	688,161,503
0999999999 - Gross totals			2,147,056,949	86,137,056	4,003,396,712	(1,972,058,342)	46,681,680	4,128,389,446	(2,068,566,076)	122,728,180	1,464,055,459	1,362,881,015
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					4,003,396,712	(1,972,058,342)						

STATEMENT AS OF MARCH 31, 2026 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)
BOFA SECURITIES INC. CME	LC27XYGSLJUHFXNXND88	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	4,996,185	6,000,000	5,826,409	05/15/2043
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Treasury	912810-QN-1	UNITED STATES TREASURY NOTE/BO 4.75	7,820,680	9,000,000	9,258,279	02/15/2041
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate	95765P-AA-7	WESTERN AND SOUTHERN LIFE INSU 5.15	13,698,956	18,365,000	18,282,085	01/15/2049
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	58933Y-AV-7	MERCK & CO INC 3.9	2,166,549	3,089,000	3,171,537	03/07/2039
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	931142-EC-3	WALMART INC 4.05	2,131,348	3,280,000	3,456,306	06/29/2048
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	20030N-CJ-8	COMCAST CORP 3.9	1,661,960	2,419,000	2,479,125	03/01/2038
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	36962G-XZ-2	GENERAL ELECTRIC CO 6.75	1,609,073	1,803,000	1,923,920	03/15/2032
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	03522A-AH-3	ANHEUSER-BUSCH COS LLC / ANHEU 4.7	1,189,805	1,527,000	1,584,935	02/01/2036
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	20030N-CE-9	COMCAST CORP 3.999	1,073,069	1,850,000	2,102,565	11/01/2049
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	594918-BT-0	MICROSOFT CORP 3.7	628,882	996,000	992,189	08/08/2046
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	20030N-CK-5	COMCAST CORP 4	588,955	1,000,000	984,918	03/01/2048
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	037833-AL-4	APPLE INC 3.85	357,140	540,000	543,515	05/04/2043
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Corporate	171239-AJ-5	CHUBB INA HOLDINGS LLC 3.05	3,699,081	7,000,000	6,963,724	12/15/2061
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	11333A-KV-9	FREDDIE MAC POOL 2.5	13,306,950	16,176,370	16,638,298	10/01/2051
MIZUHO CAPITAL MARKETS LLC	0V6W8S6OX201J857Q30	Treasury	91282C-NX-5	UNITED STATES TREASURY NOTE/BO 3.625	2,926,293	3,026,500	3,014,462	08/31/2030
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGGFUS7RNE97	Treasury	91282C-LW-9	UNITED STATES TREASURY NOTE/BO 4.25	3,257,686	3,472,000	3,404,619	11/15/2034
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	882508-BD-5	TEXAS INSTRUMENTS INC 4.15	17,251,637	26,732,000	26,641,699	05/15/2048
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Corporate	166756-AQ-9	CHEVRON USA INC 8	10,765,150	12,175,000	12,287,593	04/01/2027
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Corporate	254687-DP-8	WALT DISNEY CO/THE 7.3	5,111,034	6,050,000	5,974,576	04/30/2028
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	31400R-KE-2	FANNIE MAE POOL 5.5	22,587,528	23,058,147	23,268,853	02/01/2053
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	36179Y-AT-1	GINNIE MAE II POOL 6	12,029,724	12,250,630	12,287,429	07/20/2053
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	3132WD-CU-6	FREDDIE MAC GOLD POOL 3	1,115,357	1,282,387	1,321,254	04/01/2046
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	313847-QC-5	FANNIE MAE POOL 4.5	211,397	222,505	226,097	02/01/2041
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	3140EU-2P-3	FANNIE MAE POOL 3	199,665	229,651	237,921	04/01/2046
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	3140FB-LU-2	FANNIE MAE POOL 3	1,504,124	1,734,689	1,810,599	09/01/2046
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	31419K-J3-0	FANNIE MAE POOL 4	130,341	141,422	138,104	11/01/2040
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	209111-FG-3	CONSOLIDATED EDISON CO OF NEW 4.5	5,561,335	8,255,000	8,258,754	12/01/2045
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	491674-BG-1	KENTUCKY UTILITIES CO 5.125	563,307	730,000	874,939	11/01/2040
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	209111-FD-0	CONSOLIDATED EDISON CO OF NEW 4.45	1,139,908	1,670,000	1,965,306	03/15/2044
CITIGROUP GLOBAL MARKETS CME	LC27XYGSLJUHFXNXND88	Loan-backed and Structured	3132DU-AA-9	FREDDIE MAC POOL 6	6,106,712	6,135,428	6,225,642	09/01/2054
BOFA SECURITIES INC. CME	LC27XYGSLJUHFXNXND88	Corporate	69351U-AU-7	PPL ELECTRIC UTILITIES CORP 3.95	7,830,600	7,765,638	7,661,071	06/01/2047
BNP PARIBAS	ROUWISFPUBMPROK5P83	Corporate	878091-BD-8	TEACHERS INSURANCE & ANNUITY A 4.9	1,487,599	2,000,000	2,061,694	09/15/2044
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	209111-EY-5	CONSOLIDATED EDISON CO OF NEW 5.5	572,625	650,000	738,935	12/01/2039
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	202795-JG-6	COMMONWEALTH EDISON CO 4.35	4,304,450	6,500,000	6,460,135	11/15/2045
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO 4.05	4,721,779	7,000,000	6,993,413	06/01/2042
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	341081-FF-9	FLORIDA POWER & LIGHT CO 4.125	4,083,241	6,000,000	6,067,083	02/01/2042
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	459200-JH-5	INTERNATIONAL BUSINESS MACHINE 4.7	2,725,928	4,000,000	4,266,706	02/19/2046
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Loan-backed and Structured	3138WF-BM-7	FANNIE MAE POOL 3	1,515,937	1,822,179	1,857,945	07/01/2045
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Loan-backed and Structured	312940-4W-6	FREDDIE MAC GOLD POOL 4.5	1,444,118	1,619,317	1,672,686	06/01/2040
CITIBANK NA	E570DZVZ7FF32TWIEFA76	Loan-backed and Structured	3140FG-7F-0	FANNIE MAE POOL 3	67,035	77,488	79,771	11/01/2046
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate	233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AM 8.5	719,124	690,000	833,399	01/18/2031
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	254687-FY-7	WALT DISNEY CO/THE 3.5	1,964,325	3,000,000	2,997,678	05/13/2040
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	254687-FZ-4	WALT DISNEY CO/THE 3.6	2,895,326	5,000,000	4,994,308	01/13/2051
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Treasury	912810-RD-2	UNITED STATES TREASURY NOTE/BO 3.75	388,799	1,505,000	1,481,628	11/15/2043
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Treasury	912810-TS-7	UNITED STATES TREASURY NOTE/BO 3.875	346,341	2,385,000	2,315,998	05/15/2043
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate	437076-BF-8	HOME DEPOT INC/THE 4.4	1,881,262	2,550,000	2,658,866	03/15/2045
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	66765R-OF-1	NORTHWEST NATURAL GAS CO 3.685	10,482,284	18,360,000	18,360,000	09/13/2047
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGGFUS7RNE97	Corporate	293791-AT-6	ENTERPRISE PRODUCTS OPERATING 5.75	8,872,876	9,833,000	11,114,324	03/01/2035
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6GLXDRUGGFUS7RNE97	Corporate	00206R-GR-7	AT&T INC 7.875	8,186,533	8,806,000	8,706,050	02/15/2030
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	20030N-BQ-3	COMCAST CORP 4.6	6,964,585	10,433,000	10,783,546	08/15/2045
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNHJPFQFNFB8B653	Loan-backed and Structured	3132ZV-HL-2	FREDDIE MAC GOLD POOL 3	50,297	58,163	59,742	01/01/2046
CITIBANK NA	E570DZVZ7FF32TWIEFA76	Loan-backed and Structured	3140QM-AG-5	FANNIE MAE POOL 2	236,630	304,933	307,393	10/01/2051
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate	36962G-XZ-2	GENERAL ELECTRIC CO 6.75	6,497,870	6,472,000	6,906,052	03/15/2032
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNHJPFQFNFB8B653	Loan-backed and Structured	3140QM-AG-5	FANNIE MAE POOL 2	1,103,646	1,422,216	1,433,690	10/01/2051
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	20030N-BM-2	COMCAST CORP 4.2	2,033,027	2,700,000	2,695,996	08/15/2034
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	055451-AV-0	BHP BILLITON FINANCE USA LTD 5	2,231,501	2,995,000	3,305,607	09/30/2043
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC 4.2	4,906,865	7,275,000	7,249,476	01/15/2047
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54	Corporate	91324P-CR-1	UNITEDHEALTH GROUP INC 4.75	2,869,347	3,795,000	4,045,475	07/15/2045
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	437076-BH-4	HOME DEPOT INC/THE 4.25	5,886,079	8,901,000	9,101,308	04/01/2046
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Loan-backed and Structured	312940-4X-4	FREDDIE MAC GOLD POOL 4.5	1,653,121	1,853,678	1,909,409	06/01/2040
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	767201-AL-0	RIO TINTO FINANCE USA LTD 5.2	3,387,691	4,382,027	5,005,327	11/02/2040
JP MORGAN SECURITIES LLC	7H6GLXDRUGGFUS7RNE97	Corporate	037833-DD-9	APPLE INC 3.75	3,127,638	5,056,000	5,032,382	09/12/2047

STATEMENT AS OF MARCH 31, 2026 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 & CO INTERNATIONAL PLC	Treasury	4PQUNH3JPFGFNF3BB653	912810-RD-2 UNITED STATES TREASURY NOTE/BO 3.75	275	40,000	39,379	11/15/2043	V
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	4PQUNH3JPFGFNF3BB653	912810-SP-4 UNITED STATES TREASURY NOTE/BO 1.375	17,159	36,500	35,634	08/15/2050	V
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	91324P-CQ-3 UNITEDHEALTH GROUP INC 4.625	3,133,090	4,060,000	4,209,453	07/15/2035	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Treasury	4PQUNH3JPFGFNF3BB653	91282C-LW-9 UNITED STATES TREASURY NOTE/BO 4.25	633,378	1,625,000	1,593,464	11/15/2034	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKXST7XV54	91282C-LW-9 UNITED STATES TREASURY NOTE/BO 4.25	1,347,264	2,370,000	2,324,005	11/15/2034	V
BOFA SECURITIES INC_OIE	Treasury	LC27XYGSLJUHFXNXND88	91282C-MG-3 UNITED STATES TREASURY NOTE/BO 4.25	43,665,749	44,500,000	44,389,421	01/31/2030	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	037833-BX-7 APPLE INC 4.65	1,315,722	1,830,000	2,106,219	02/23/2046	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	91324P-CR-1 UNITEDHEALTH GROUP INC 4.75	2,276,949	3,275,000	3,491,154	07/15/2045	I
BANK OF AMERICA NA	Treasury	B4TYDEB69KMZ0031MB27	91282C-MG-3 UNITED STATES TREASURY NOTE/BO 4.25	3,042,114	3,068,600	3,060,975	01/31/2030	V
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	7H6GLXDRUGGFUS7RNE97	29365T-AJ-3 ENTERGY TEXAS INC 3.55	2,413,140	4,726,000	4,692,466	09/30/2049	V
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	7H6GLXDRUGGFUS7RNE97	771196-BP-6 ROCHE HOLDINGS INC 3.625	9,766,327	10,390,000	10,388,544	09/17/2028	V
GOLDMAN SACHS BANK USA	Treasury	KD3XUN7C6T14HNAYLU02	91282C-MG-3 UNITED STATES TREASURY NOTE/BO 4.25	1,263,995	1,275,000	1,271,832	01/31/2030	V
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	037833-CO-0 APPLE INC 3.85	1,087,196	1,712,000	1,703,455	08/04/2046	I
JP MORGAN SECURITIES LLC	Loan-backed and Structured	7H6GLXDRUGGFUS7RNE97	31320V-ML-2 FREDDIE MAC GOLD POOL 3	2,739,085	3,343,396	3,434,146	01/01/2046	I
JP MORGAN SECURITIES LLC	Loan-backed and Structured	7H6GLXDRUGGFUS7RNE97	3138W-AX-0 FANNIE MAE POOL 3	1,050,659	1,274,518	1,254,351	05/01/2043	I
JP MORGAN SECURITIES LLC	Loan-backed and Structured	7H6GLXDRUGGFUS7RNE97	3140FG-7F-0 FANNIE MAE POOL 3	1,301,344	1,587,835	1,634,620	11/01/2046	I
JP MORGAN SECURITIES LLC	Loan-backed and Structured	7H6GLXDRUGGFUS7RNE97	3140QM-A9-5 FANNIE MAE POOL 2	7,829,487	10,650,019	10,735,933	10/01/2051	I
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	7H6GLXDRUGGFUS7RNE97	133434-AB-6 CAMERON LNG LLC 3.302	4,331,436	5,725,000	5,725,000	01/15/2035	V
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	7H6GLXDRUGGFUS7RNE97	133434-AD-2 CAMERON LNG LLC 3.701	6,299,048	9,300,000	9,300,000	01/15/2039	V
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	7H6GLXDRUGGFUS7RNE97	23338V-AH-9 DTE ELECTRIC CO 4.05	5,844,265	9,188,000	9,153,387	05/15/2048	V
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	110122-EK-0 BRISTOL-MYERS SQUIBB CO 5.55	4,886,748	7,222,480	7,222,480	02/22/2054	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	20030N-BQ-3 COMCAST CORP 4.6	872,609	1,202,000	1,242,387	08/15/2045	V
JP MORGAN CHASE BANK, NATIONAL ASSOCIATION	Corporate	7H6GLXDRUGGFUS7RNE97	23338V-AG-1 DTE ELECTRIC CO 3.75	6,282,489	10,321,000	10,316,505	08/15/2047	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKXST7XV54	912810-TT-5 UNITED STATES TREASURY NOTE/BO 4.125	4,215,917	5,000,000	4,323,744	08/15/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKXST7XV54	912810-TS-7 UNITED STATES TREASURY NOTE/BO 3.875	8,167,603	11,582,000	11,246,912	05/15/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKXST7XV54	912810-RD-2 UNITED STATES TREASURY NOTE/BO 3.75	1,869,306	3,300,000	3,248,752	11/15/2043	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	91282C-MG-3 UNITED STATES TREASURY NOTE/BO 4.25	348,962	352,000	351,125	01/31/2030	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKXST7XV54	91282C-MG-3 UNITED STATES TREASURY NOTE/BO 4.25	523,558	2,198,000	2,192,538	01/31/2030	V
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKXST7XV54	91282C-MG-3 UNITED STATES TREASURY NOTE/BO 4.25	5,234,542	6,950,000	6,932,730	01/31/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	46849L-UY-5 JACKSON NATIONAL LIFE GLOBAL F 5.25	721,070	3,138,000	894,318	04/12/2028	V
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	571676-BA-2 MARS INC 5.2	5,029,029	6,227,000	6,216,901	03/01/2035	V
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	539830-BB-4 LOCKHEED MARTIN CORP 4.07	4,990,741	7,373,000	7,481,394	12/15/2042	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	29379V-BA-0 ENTERPRISE PRODUCTS OPERATING 4.85	2,646,993	3,666,000	3,855,889	03/15/2044	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	373334-JU-2 GEORGIA POWER CO 4.3	1,452,889	2,105,000	2,345,649	03/15/2042	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	25468P-DB-9 TIWOC ENTERPRISES 18 CORP 4.125	2,257,787	3,440,000	3,577,412	06/01/2044	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	437076-BF-8 HOME DEPOT INC/THE 4.4	3,754,893	5,535,000	5,771,303	03/15/2045	I
BOFA SECURITIES INC_OIE	Corporate	LC27XYGSLJUHFXNXND88	29364W-BQ-0 ENTERGY LOUISIANA LLC 5.8	6,864,427	10,000,000	9,944,493	03/15/2055	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	05723K-AF-7 BAKER HUGHES HOLDINGS LLC / BA 4.08	2,616,720	4,165,000	4,162,559	12/15/2047	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	03522A-AJ-9 ANHEUSER-BUSCH COS LLC / ANHEU 4.9	3,181,858	5,044,000	5,350,777	02/01/2046	I
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	00115A-AM-1 AEP TRANSMISSION CO LLC 3.65	2,319,378	4,000,000	3,998,738	04/01/2050	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	91282C-LW-9 UNITED STATES TREASURY NOTE/BO 4.25	7,609,614	7,779,200	7,112,437	11/15/2034	V
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	29364W-AV-0 ENTERGY LOUISIANA LLC 4.95	1,053,294	1,344,000	1,344,000	01/15/2045	V
JP MORGAN SECURITIES LLC	Corporate	7H6GLXDRUGGFUS7RNE97	20826F-AC-0 CONOCOPHILLIPS CO 4.3	1,419,804	2,120,000	2,273,726	11/15/2044	I
BARCLAYS BANK PLC_LOH	Treasury	F226TQ6HYD6XJB17KS62	912810-SN-9 UNITED STATES TREASURY NOTE/BO 1.25	7,482,769	18,200,000	18,050,032	05/15/2050	I
JP MORGAN SECURITIES LLC	Treasury	7H6GLXDRUGGFUS7RNE97	912810-TD-0 UNITED STATES TREASURY NOTE/BO 2.25	11,068,400	21,200,000	21,027,871	02/15/2052	I
CITIGROUP GLOBAL MARKETS_OIE	Cash	LC27XYGSLJUHFXNXND88		2,334,305	2,334,305			V
JP MORGAN SECURITIES LLC	Cash	7H6GLXDRUGGFUS7RNE97		4,235,756	4,235,756			V
0199999999 - Total				450,056,470	604,801,831	602,435,426	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

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.....	91282C-AE-1	United States Treasury Note/Bond 0.625	110,206,957	129,659,000	XXX.....	08/15/2030 ...	V.....
BNP PARIBAS	Cash.....	.....	.....	45,380,000	45,380,000	XXX.....	.....	V.....
CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	Cash.....	.....	.....	26,740,000	26,740,000	XXX.....	.....	V.....
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash.....	.....	.....	144,510,000	144,510,000	XXX.....	.....	V.....
UBS AG LONDON BRANCH	Cash.....	.....	.....	13,110,000	13,110,000	XXX.....	.....	V.....
BARCLAYS BANK PLC LONDON BRANCH	Cash.....	.....	.....	1,050,000	1,050,000	XXX.....	.....	V.....
TORONTO-DOMINION BANK LONDON BRANCH	Cash.....	.....	.....	76,380,000	76,380,000	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-NG-2 .....	.....	220,541	224,500	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-PS-4 .....	.....	436,486	449,000	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-GP-0 .....	.....	600,333	610,800	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-JQ-5 .....	.....	1,488,015	1,533,500	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-JJ-1	United States Treasury Note/Bond 4.5	1,231,046	1,258,200	XXX.....	11/15/2033 ...	V.....
CITIBANK NA	Treasury.....	91282C-KJ-9 .....	.....	307,812	311,700	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-HF-1 .....	.....	342,768	352,300	XXX.....	.....	V.....
CITIBANK NA	Treasury.....	91282C-KD-2 .....	.....	889,558	898,100	XXX.....	.....	V.....
CITIBANK NA	Cash.....	.....	.....	40,728,734	40,728,734	XXX.....	.....	V.....
SOCIETE GENERALE GROUP	Cash.....	.....	.....	340,850,000	340,850,000	XXX.....	.....	V.....
BARCLAYS BANK PLC LONDON BRANCH	Cash.....	.....	.....	21,330,000	21,330,000	XXX.....	.....	V.....
GOLDMAN SACHS BANK USA	Cash.....	.....	.....	1,550,000	1,550,000	XXX.....	.....	V.....
BOFA SECURITIES INC_CME	Cash.....	.....	.....	3,559,535	3,559,535	XXX.....	.....	V.....
BOFA SECURITIES INC_CME	Cash.....	.....	.....	741,668,010	741,668,010	XXX.....	.....	V.....
CITIGROUP GLOBAL MARKETS_CME	Cash.....	.....	.....	569,704,352	569,704,352	XXX.....	.....	V.....
BARCLAYS BANK PLC LCH	Cash.....	.....	.....	4,772,802	4,772,802	XXX.....	.....	V.....
0299999999 - Total				2,147,056,949	2,166,630,534	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 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	(310,657,047)	(313,590,750)	(2,933,703)	(2,858,927)	124,015	(362)	97.5	(353)	(310,657,047)	(7,791,908)	(7,704,186)		(87,723)	12,390,177		12,390,177	(298,354,593)
.....0001	CDHS - Rider Claims Less Rider Fees in VA Contracts - 100% Rho - 8 year straight-line amortization	(8,823,524)	(9,571,703)	(748,179)	(748,179)	124,015	(134)	100.0	(134)	(8,823,524)	153,096	(134)		153,230	329,810		329,810	(8,340,483)
Total		(319,480,571)	(323,162,453)	(3,681,882)	(3,607,106)	248,031	(496)	XXX	(487)	(319,480,571)	(7,638,813)	(7,704,320)		65,507	12,719,987		12,719,987	(306,695,076)

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of Nova Scotia		3.700	514,860		55,672,186	55,832,380	56,010,251	XXX.
US Bank			137,163		450,282			XXX.
Bankers Trust		4.340	56,400		5,608,855	5,626,401	5,645,896	XXX.
Citibank	0	0.630	77,339		92,404,126	75,952,864	119,057,002	XXX.
Citizens		3.650	13,854		1,539,469	1,543,780	1,548,565	XXX.
Crescent State Bank					397,803	73,820	85,209	XXX.
First Womens Bank					3,000,000	3,000,000	3,000,000	XXX.
Northern Trust					(159,408,446)	(118,638,108)	(106,030,449)	XXX.
PNC Bank		1.510	2,650		716,370	717,194	718,138	XXX.
Principal Bank		1.490	53,765		15,195,062	15,289,584	15,586,451	XXX.
Royal Bank of Canada		3.720	936,140		102,068,637	102,359,910	102,683,311	XXX.
Societe General		3.780	1,325,129		104,399,980	105,048,744	105,387,964	XXX.
Wells Fargo Bank					18,056,660	17,783,184	22,408,154	XXX.
Wells Fargo Bank of Iowa		3.200	83,453		282,012,955	291,187,665	249,375,038	XXX.
0199998. Deposits in ... 12 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	96,439		243,949	250,974	250,718	XXX
0199999. Totals - open depositories	XXX	XXX	3,297,190		522,357,889	556,028,393	575,726,249	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	3,297,190		522,357,889	556,028,393	575,726,249	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	3,297,190		522,357,889	556,028,393	575,726,249	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNITED STATES TREASURY BILL SENIOR 0.0000 04/07/2026 .....	.....	..... 03/10/2026	 0.000	 04/07/2026	 2,898,175 .....	..... .....	..... 6,389
.....	UNITED STATES TREASURY BILL SENIOR 0.0000 04/14/2026 .....	.....	..... 03/17/2026	 0.000	 04/14/2026	 2,296,867 .....	..... .....	..... 3,365
.....	UNITED STATES TREASURY BILL SENIOR 0.0000 04/21/2026 .....	.....	..... 03/24/2026	 0.000	 04/21/2026	 42,112,033 .....	..... .....	..... 30,702
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					47,307,075		40,436
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/02/2026 .....	.....	..... 03/20/2026	 4.020	 04/02/2026	 7,999,107 .....	..... .....	..... 10,720
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/06/2026 .....	.....	..... 03/23/2026	 4.030	 04/06/2026	 4,852,283 .....	..... .....	..... 4,891
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/06/2026 .....	.....	..... 03/23/2026	 4.030	 04/06/2026	 7,895,578 .....	..... .....	..... 7,959
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/06/2026 .....	.....	..... 03/23/2026	 4.030	 04/06/2026	 6,096,586 .....	..... .....	..... 6,146
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/06/2026 .....	.....	..... 03/20/2026	 4.040	 04/06/2026	 14,002,139 .....	..... .....	..... 18,867
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/07/2026 .....	.....	..... 03/25/2026	 4.030	 04/07/2026	 1,738,831 .....	..... .....	..... 1,363
.....	AMERICAN WATER CAPITAL CORP SENIOR 0.0000 04/10/2026 .....	.....	..... 03/27/2026	 4.030	 04/10/2026	 12,852,039 .....	..... .....	..... 7,201
.....	BROWN-FORMAN CORP SENIOR 0.0000 04/07/2026 .....	.....	..... 03/24/2026	 3.850	 04/07/2026	 5,446,503 .....	..... .....	..... 4,663
.....	BROWN-FORMAN CORP SENIOR 0.0000 04/07/2026 .....	.....	..... 03/24/2026	 3.850	 04/07/2026	 13,326,443 .....	..... .....	..... 11,409
.....	CINTAS CORP NO 2 SENIOR 0.0000 04/07/2026 .....	.....	..... 03/31/2026	 3.870	 04/07/2026	 19,987,100 .....	..... .....	..... 2,150
.....	DCAT LLC SENIOR 0.0000 04/02/2026 .....	.....	..... 03/23/2026	 3.800	 04/02/2026	 16,378,271 .....	..... .....	..... 15,561
.....	DCAT LLC SENIOR 0.0000 04/02/2026 .....	.....	..... 03/26/2026	 3.800	 04/02/2026	 10,928,846 .....	..... .....	..... 6,922
.....	DCAT LLC SENIOR 0.0000 04/02/2026 .....	.....	..... 03/20/2026	 3.850	 04/02/2026	 3,999,572 .....	..... .....	..... 5,133
.....	EATON CAPITAL ULC SENIOR 0.0000 04/02/2026 .....	.....	..... 03/18/2026	 4.070	 04/02/2026	 13,408,484 .....	..... .....	..... 21,225
.....	EATON CAPITAL ULC SENIOR 0.0000 04/02/2026 .....	.....	..... 03/18/2026	 4.070	 04/02/2026	 8,589,029 .....	..... .....	..... 13,586
.....	EATON CAPITAL ULC SENIOR 0.0000 04/10/2026 .....	.....	..... 03/26/2026	 4.100	 04/10/2026	 974,001 .....	..... .....	..... 666
.....	EATON CAPITAL ULC SENIOR 0.0000 04/10/2026 .....	.....	..... 03/26/2026	 4.100	 04/10/2026	 9,015,749 .....	..... .....	..... 6,167
.....	EATON CAPITAL ULC SENIOR 0.0000 04/13/2026 .....	.....	..... 03/27/2026	 4.140	 04/13/2026	 6,201,430 .....	..... .....	..... 3,571
.....	EATON CAPITAL ULC SENIOR 0.0000 04/13/2026 .....	.....	..... 03/27/2026	 4.140	 04/13/2026	 11,308,373 .....	..... .....	..... 6,511
.....	EIDP INC SENIOR 0.0000 04/01/2026 .....	.....	..... 03/20/2026	 4.020	 04/01/2026	 20,000,000 .....	..... .....	..... 26,800
.....	EIDP INC SENIOR 0.0000 04/02/2026 .....	.....	..... 03/20/2026	 4.020	 04/02/2026	 4,999,442 .....	..... .....	..... 6,700
.....	EIDP INC SENIOR 0.0000 04/06/2026 .....	.....	..... 03/19/2026	 4.030	 04/06/2026	 8,500,240 .....	..... .....	..... 12,377
.....	EIDP INC SENIOR 0.0000 04/06/2026 .....	.....	..... 03/19/2026	 4.030	 04/06/2026	 9,489,685 .....	..... .....	..... 13,818
.....	EIDP INC SENIOR 0.0000 04/07/2026 .....	.....	..... 03/30/2026	 4.040	 04/07/2026	 9,993,267 .....	..... .....	..... 2,244
.....	EIDP INC SENIOR 0.0000 04/17/2026 .....	.....	..... 03/30/2026	 4.060	 04/17/2026	 7,276,846 .....	..... .....	..... 1,644
.....	ENTERPRISE PRODUCTS OPERATING SENIOR 0.0000 04/08/2026 .....	.....	..... 03/31/2026	 3.990	 04/08/2026	 7,978,805 .....	..... .....	..... 885
.....	ENTERPRISE PRODUCTS OPERATING SENIOR 0.0000 04/08/2026 .....	.....	..... 03/31/2026	 3.990	 04/08/2026	 10,496,850 .....	..... .....	..... 1,164
.....	ENTERPRISE PRODUCTS OPERATING SENIOR 0.0000 04/08/2026 .....	.....	..... 03/31/2026	 3.990	 04/08/2026	 11,281,241 .....	..... .....	..... 1,251
.....	ENTERPRISE PRODUCTS OPERATING SENIOR 0.0000 04/08/2026 .....	.....	..... 03/31/2026	 3.990	 04/08/2026	 3,847,013 .....	..... .....	..... 427
.....	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/06/2026 .....	.....	..... 03/24/2026	 3.970	 04/06/2026	 8,680,211 .....	..... .....	..... 7,662
.....	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/06/2026 .....	.....	..... 03/24/2026	 3.970	 04/06/2026	 8,310,415 .....	..... .....	..... 7,336
.....	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/09/2026 .....	.....	..... 03/26/2026	 4.020	 04/09/2026	 16,984,813 .....	..... .....	..... 11,390
.....	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/09/2026 .....	.....	..... 03/26/2026	 4.020	 04/09/2026	 13,043,338 .....	..... .....	..... 8,747
.....	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/09/2026 .....	.....	..... 03/26/2026	 4.020	 04/09/2026	 7,992,853 .....	..... .....	..... 5,360
.....	INTERCONTINENTAL EXCHANGE INC SENIOR 0.0000 04/09/2026 .....	.....	..... 03/26/2026	 4.020	 04/09/2026	 6,494,193 .....	..... .....	..... 4,355
.....	MARSH & MCLENNAN COS INC SENIOR 0.0000 04/13/2026 .....	.....	..... 03/30/2026	 3.980	 04/13/2026	 7,729,732 .....	..... .....	..... 1,711
.....	MARSH & MCLENNAN COS INC SENIOR 0.0000 04/13/2026 .....	.....	..... 03/30/2026	 3.980	 04/13/2026	 8,853,239 .....	..... .....	..... 1,960
.....	MARSH & MCLENNAN COS INC SENIOR 0.0000 04/13/2026 .....	.....	..... 03/30/2026	 3.980	 04/13/2026	 4,993,367 .....	..... .....	..... 1,106
.....	MARSH & MCLENNAN COS INC SENIOR 0.0000 04/28/2026 .....	.....	..... 03/27/2026	 4.050	 04/28/2026	 8,619,738 .....	..... .....	..... 4,863
.....	NATIONAL RURAL UTILITIES COOPE SENIOR 0.0000 04/08/2026 .....	.....	..... 03/24/2026	 3.800	 04/08/2026	 7,194,680 .....	..... .....	..... 6,080
.....	OGLETHORPE POWER CORP SENIOR 0.0000 04/15/2026 .....	.....	..... 03/27/2026	 4.200	 04/15/2026	 4,713,289 .....	..... .....	..... 2,754
.....	OGLETHORPE POWER CORP SENIOR 0.0000 04/15/2026 .....	.....	..... 03/27/2026	 4.200	 04/15/2026	 7,986,933 .....	..... .....	..... 4,667
.....	OGLETHORPE POWER CORP SENIOR 0.0000 04/15/2026 .....	.....	..... 03/27/2026	 4.200	 04/15/2026	 9,983,667 .....	..... .....	..... 5,833
.....	ONEOK INC SENIOR 0.0000 04/21/2026 .....	.....	..... 03/24/2026	 4.150	 04/21/2026	 15,848,376 .....	..... .....	..... 14,650
.....	PPL ELECTRIC UTILITIES CORP SENIOR 0.0000 04/08/2026 .....	.....	..... 03/25/2026	 3.950	 04/08/2026	 19,984,639 .....	..... .....	..... 15,361
.....	WRKCO INC SENIOR 0.0000 04/07/2026 .....	.....	..... 03/20/2026	 3.980	 04/07/2026	 8,304,488 .....	..... .....	..... 11,025
.....	WRKCO INC SENIOR 0.0000 04/07/2026 .....	.....	..... 03/20/2026	 3.980	 04/07/2026	 1,688,879 .....	..... .....	..... 2,242
.....	WRKCO INC SENIOR 0.0000 04/07/2026 .....	.....	..... 03/23/2026	 4.080	 04/07/2026	 15,424,504 .....	..... .....	..... 15,744
.....	XCEL ENERGY INC SENIOR 0.0000 04/10/2026 .....	.....	..... 03/27/2026	 4.040	 04/10/2026	 10,024,865 .....	..... .....	..... 5,631
.....	XCEL ENERGY INC SENIOR 0.0000 04/10/2026 .....	.....	..... 03/27/2026	 4.040	 04/10/2026	 4,959,985 .....	..... .....	..... 2,786
.....	NUTRIEN LTD SENIOR 0.0000 04/01/2026 .....	.....	..... 03/17/2026	 4.000	 04/01/2026	 7,715,000 .....	..... .....	..... 12,858

STATEMENT AS OF MARCH 31, 2026 OF THE Principal Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	NUTRIEN LTD SENIOR 0.0000 04/01/2026 .....	.....	..... 03/17/2026	 4.000	 04/01/2026	 7,285,000 .....	.....	..... 12,142
.....	NATIONAL BANK OF KUWAIT/NEW YO SENIOR 0.0000 04/01/2026 .....	.....	..... 03/31/2026	 3.650	 04/01/2026	 21,520,000 .....	.....	..... 2,182
.....	NATIONAL BANK OF KUWAIT/NEW YO SENIOR 0.0000 04/06/2026 .....	.....	..... 03/27/2026	 3.950	 04/06/2026	 4,467,548 .....	.....	..... 2,452
.....	NATIONAL BANK OF KUWAIT/NEW YO SENIOR 0.0000 04/06/2026 .....	.....	..... 03/27/2026	 3.950	 04/06/2026	 15,405,544 .....	.....	..... 8,456
.....	NATIONAL BANK OF KUWAIT/NEW YO SENIOR 0.0000 04/15/2026 .....	.....	..... 03/25/2026	 3.950	 04/15/2026	 5,102,150 .....	.....	..... 3,925
.....	NATIONAL BANK OF KUWAIT/NEW YO SENIOR 0.0000 04/15/2026 .....	.....	..... 03/25/2026	 3.950	 04/15/2026	 14,652,458 .....	.....	..... 11,271
.....	NATIONAL BANK OF KUWAIT/NEW YO SENIOR 0.0000 04/15/2026 .....	.....	..... 03/25/2026	 3.970	 04/15/2026	 11,981,473 .....	.....	..... 9,263
.....	SAUDI ARABIAN OIL CO SENIOR 0.0000 04/01/2026 .....	.....	..... 03/25/2026	 3.730	 04/01/2026	 6,135,000 .....	.....	..... 4,450
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						560,944,130		430,293
0489999999. Total - issuer credit obligations (unaffiliated)						608,251,205		470,729
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations						608,251,205		470,729
31846V-30-2	FIRST AMERICAN TREASURY OBLIGA .....	.....	..... 03/30/2026	 0.000 .....	.....	..... 41,392,177 .....	.....	.....
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						41,392,177		
38141W-27-3	GOLDMAN SACHS FINANCIAL SQUARE SECURED .....	.....	..... 03/31/2026	 0.000 .....	.....	..... 204,705,281 .....	.....	..... 193,453
4812C2-68-4	JPMORGAN US GOVERNMENT MONEY M .....	.....	..... 03/31/2026	 0.000 .....	.....	..... 156,628,797 .....	.....	..... 228,654
61747C-70-7	MORGAN STANLEY INSTITUTIONAL F SECURED .....	.....	..... 03/31/2026	 0.000 .....	.....	..... 158,235,669 .....	.....	..... 433,864
825252-88-5	INVESCO GOVERNMENT & AGENCY PO SECURED .....	.....	..... 03/31/2026	 0.000 .....	.....	..... 236,243,878 .....	.....	..... 577,876
8309999999. Subtotal - all other money market mutual funds						755,813,625		1,433,847
8589999999. Total cash equivalents (unaffiliated)						1,405,457,007		1,904,576
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						1,405,457,007		1,904,576



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2026 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
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
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 share - claims paid net of reimbursements applied (a)	XXX.		XXX.		
6. Aggregate policy reserves - change		XX.		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	

(a) Uninsured receivable/payable with CMS at end of quarter: \$ due from CMS or \$ due to CMS