04/10/19

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ANNUITY CONTRACT NUMBER 4-26404

CGS2339

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

D, I. P S/401() S

EIN 16 0950182 PLAN NUMBER 002 PLAN YEAR 01/01/2018 TO 12/31/2018

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.		(D) Cost		(E) Current Value
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SmCap S&P 600 Index SA-13	₩	0.00	₩	940,500.12
*		Pooled Separate Accounts Prin SAM Balanced Sep Acct-I3	· • • • • • • • • • • • • • • • • • • •	00.00	ζ.	322,340.80
*		Pooled Separate Accounts Prin SAM Cons Balanced SA-I3	∙ ∙Ω	0.00	Ω	8,879.47
*		Pooled Separate Accounts Prin SAM Cons Growth SA-I3	· Ω	0.00	∙ ∙Ω	113,686.72
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SAM Flexible Income SA-I3	Ω	0.00	Ω	464,681.47
*		Pooled Separate Accounts Prin SAM Strat Growth SA-I3	Ω-	0.00	· Ω	280,229.47
*		Pooled Separate Accounts Prin U.S. Property SA-14	· Ω	00.00	Ş	1,633,105.44
*		Pooled Separate Accounts Principal SmallCap Sep Acct-I2	-Ω	0.00	Ω	989,963.92
*		Range of Interest Rates Rates Range From 3.25% To 5.00%	· • • • • • • • • • • • • • • • • • • •	0.00	· · ·	251,369.00