Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE PRINCIPAL PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1940

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

PRINCIPAL LIFE INSURANCE COMPANY

711 HIGH STREET
DES MOINES, IA 50392-2310

2b Employer Identification Number (EIN)
42-0127290

2c Sponsor's telephone number
800-986-3343

2d Business code (see instructions)
524140

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2014	AMY FRIEDRICH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2014	TAMMY DEHAAI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address

BENEFIT PLANS ADMINISTRATION COMMITTEE

3b Administrator's EIN 27-3605376

3c Administrator's telephone number 866-524-6947

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	20990
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	10690
b	Retired or separated participants receiving benefits	**6b**	1544
c	Other retired or separated participants entitled to future benefits	**6c**	8981
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	21215
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	96
f	Total. Add lines **6d** and **6e**.	**6f**	21311
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	462
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** ☒ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** ☒ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☒ 2 **A** (Insurance Information)
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61271	408463	19196	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	525982845

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	408464	2115	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	145005138

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2013

2 Assets:

a Market value	**2a**	1682133370
b Actuarial value	**2b**	1631607386

3 Funding target/participant count breakdown:

		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	**3a**	4592	623260757
b For terminated vested participants	**3b**	9104	316094313
c For active participants:			
(1) Non-vested benefits	**3c(1)**		28964107
(2) Vested benefits	**3c(2)**		562862575
(3) Total active	**3c(3)**	10702	591826682
d Total	**3d**	24398	1531181752

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.39 %
6 Target normal cost	**6**	41158151

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary — Date: 04/28/2014

TERRANCE M. MCCARTHY — Type or print name of actuary

14-04665 — Most recent enrollment number

PRINCIPAL FINANCIAL GROUP — Firm name

515-235-5411 — Telephone number (including area code)

PO BOX 9394
DES MOINES, IA 50306-9394

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	110953480	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	110953480	0
10	Interest on line 9 using prior year's actual return of 15.56 %	17264361	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		68162342
	b Interest on (a) using prior year's effective interest rate of 7.10 % except as otherwise provided (see instructions)		4839526
	c Total available at beginning of current plan year to add to prefunding balance		73001868
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	128217841	0

Part III Funding Percentages

14	Funding target attainment percentage	14	98.18 %
15	Adjusted funding target attainment percentage	15	106.55 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	109.57 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2013	9000000	0	07/15/2013	9000000	0
02/15/2013	9000000	0	08/15/2013	9000000	0
03/15/2013	9000000	0	09/16/2013	9000000	0
04/15/2013	9000000	0	10/15/2013	9000000	0
05/15/2013	9000000	0	11/15/2013	9000000	0
06/14/2013	9000000	0	12/16/2013	9000000	0
			Totals ► 18(b)	108000000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	104757189

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.94%	6.15%	6.76 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	41158151
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	41158151

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	41158151
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	104757189

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	63599038
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan	**B** Three-digit plan number (PN) ▶	
THE PRINCIPAL PENSION PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
PRINCIPAL LIFE INSURANCE COMPANY	42-0127290	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70 99	CONSULTANT	67400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

IDC

13-3668779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	OTHER SERVICES	9718	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 51 64	CONTRACT ADMINISTRATOR	2134107	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRINCIPAL GLOBAL INVESTORS

42-1238567

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 51	INVESTMENT ADVISOR	826049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP VALUE III SA-I4

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-022	P	18879357

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN INTL EM MKT SEP ACCT-I5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-013	P	23969431

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LGCAP VALUE SEP ACCT-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-019	P	62376085

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN U.S. PROPERTY SA-I5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-027	P	68203933

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LGCAP S&P 500 INDEX SA-I5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-016	P	56675505

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN INTL I SEPARATE ACCT-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-048	P	38202604

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP GROWTH III SA-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-026	P	19099221

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMALLCAP GROWTH I SA-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-070	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19150160

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LARGECAP GROWTH I SA-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-066	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125085688

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMALLCAP VALUE II SA-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-096	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19053193

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL OVERSEAS SA-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-116	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64551616

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN EQUITY INCOME SA-I3

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-120	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62517792

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL DIV REAL ASSET SA-I3

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-123	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71755322

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MONEY MARKET SA-I2

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-024	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21468079

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	7528917
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	208140	69702
(2) U.S. Government securities	1c(2)	90396801	203830064
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	231571174	539604472
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	805430537	670987983
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2590056	9402524

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1130196708	1431423662
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	868144	4840575
k Total liabilities (add all amounts in lines 1g through1j)	1k	868144	4840575
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1129328564	1426583087

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	108000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		108000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	628405	
(C) Corporate debt instruments	2b(1)(C)	22955964	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		23584369
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	538853910	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	558189276	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-19335366
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-57167054	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-57167054

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		257306743
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		53881864
d Total income. Add all **income** amounts in column (b) and enter total	2d		366270556
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	64352296	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		64352296
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	3037274	
(4) Other	2i(4)	1626463	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4663737
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		69016033
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		297254523
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG, LLP **(2)** EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	0
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	0

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	0
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	0
e	Was this plan covered by a fidelity bond?	4e	X		50000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-0127290

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 230

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 63.0% Investment-Grade Debt: 27.0% High-Yield Debt: 2.0% Real Estate: 5.0% Other: 3.0%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Financial Statements and Supplemental Schedules

The Principal Pension Plan
Years Ended December 31, 2013 and 2012
With Report of Independent Auditors

Ernst & Young LLP

Building a better working world

The Principal Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2013 and 2012

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Building a better working world

Report of Independent Auditors

The Benefit Plans Administration Committee
Principal Life Insurance Company

We have audited the accompanying financial statements of The Principal Pension Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

A member firm of Ernst & Young Global Limited

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of The Principal Pension Plan at December 31, 2013, and the changes in its net assets available for benefits for the year then ended, and the financial status of The Principal Pension Plan at December 31, 2012, and the changes in its financial status for the year then ended, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of December 31, 2013, schedule of assets (acquired and disposed of within year), and schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 8, 2014

The Principal Pension Plan

Statements of Net Assets Available for Benefits

	December 31, 2013	2012
Assets		
Investments, at fair value, of unallocated investment contracts:		
Interest-bearing cash	**$ 69,702**	$ 208,140
Separate accounts	**670,987,983**	805,430,535
U.S. government securities	**202,537,575**	89,971,912
Federal agency	**1,292,489**	424,891
Commercial mortgage obligations	**14,180,181**	8,291,475
Corporate debt	**525,424,291**	223,279,698
Bank loans	**9,402,524**	2,590,056
Total investments	**1,423,894,745**	1,130,196,707
Interest receivable	**6,828,800**	2,743,665
Variation margin	**21,632**	–
Receivable for investments sold	**678,485**	7,681
Total assets	**1,431,423,662**	1,132,948,053
Liabilities		
Payable for fund units sold	**1,061,884**	218,142
Payable for investments purchased	**3,762,232**	3,196,180
Variation margin	**–**	187,153
Expenses payable	**16,459**	18,014
Net assets available for benefits	**$1,426,583,087**	$1,129,328,564

See accompanying notes.

The Principal Pension Plan

Statements of Changes in Net Assets Available for Benefits

	For the Year Ended December 31, 2013	2012
Additions:		
Investment income:		
Interest	**$ 17,479,495**	$ 7,128,513
Net loss on futures contracts	**(4,621,659)**	(648,435)
Net appreciation in fair value of investments	**138,508,107**	154,794,166
	151,365,943	161,274,244
Transfers from allocated contract	**62,232,415**	17,760,917
Principal Life Insurance Company contributions	**108,000,000**	92,000,000
Other	**12,015**	19,211
	321,610,373	271,054,372
Deductions:		
Benefits paid directly to participants	**20,478,327**	17,370,650
Administrative expense	**3,877,523**	3,130,031
	24,355,850	20,500,681
Net increase	**297,254,523**	250,553,691
Net assets available for benefits:		
Beginning of year	**1,129,328,564**	878,774,873
End of year	**$ 1,426,583,087**	$ 1,129,328,564

See accompanying notes.

The Principal Pension Plan

Notes to Financial Statements

December 31, 2013

1. Significant Accounting Policies

Basis of Accounting

The accounting records of The Principal Pension Plan (the Plan) are maintained on the accrual basis of accounting.

Reclassifications have been made to prior period financial statements to conform to the December 31, 2013 presentation.

Investment Valuation and Income Recognition

The investment options consist of separate accounts of Principal Life Insurance Company (Principal Life), as defined by Section 3(17) of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The separate accounts are reported at fair value as determined by Principal Life. 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).

Within one particular separate account investment, the Plan is the only investor. This is referred to as a "Separate-Separate Account" and the investments are separately identified in the Statement of Net Asset Available for Benefits. The appreciation/depreciation in fair value of the Separate-Separate Account is also separately identified in Note 4. See Note 5 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

1. Significant Accounting Policies (continued)

Financial Futures Contracts

The Separate-Separate Account invests in financial futures contracts for the purpose of managing duration targets. Upon entering into a financial futures contract, the Separate-Separate Account is required to pledge to the broker an amount of cash, U.S. government securities, or other assets, equal to a certain percentage of the contract amount (known as the initial margin deposit). Subsequent payments or receipts, known as "variation margin," are paid or received by the Separate-Separate Account each day, depending on the daily fluctuations in the fair value of the underlying securities and recorded as a variation margin in the Statements of Net Assets Available for Benefits. The Separate-Separate Account recognizes an unrealized gain or loss equal to the daily variation margin. The U.S. futures market settle variation margins on a daily basis. Should market conditions move unexpectedly, the Separate-Separate Account may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. The daily changes in contract value are recorded as net gains/losses on future contracts on the Statements of Changes in Net Assets Available for Benefits. The Separate-Separate Account recognizes the realized gain or loss when the contract is closed as a net gain/loss on futures contracts on the Statements of Changes in Net Assets Available for Benefits. The use of futures contracts involves the risk of imperfect correlation in movements of prices. The total cash and securities posted to brokerage accounts as collateral related to all futures activity at December 31, 2013 and 2012, was $1,738,193 and 1,060,926, respectively. The monthly average number of trades purchased and sold was 1.3 and 1.6, respectively, for the period ended December 31, 2013. The monthly average number of trades purchased and sold was 1.2 and 1.0, respectively, for the period ended December 31, 2012. The average number of contracts per trade purchased and sold was 184 and 137, respectively, for the year ended December 31, 2013. The average number of contracts per trade purchased and sold was 101 and 88, respectively, for the year ended December 31, 2012.

The net realized losses and changes in unrealized losses with respect to the futures contracts were $(4,621,659) and $(648,435) for the year ended December 31, 2013 and 2012, respectively. Financial futures contracts are not subject to master netting agreements or similar agreements.

Payment of Benefits

Benefits are recorded when paid.

1. Significant Accounting Policies (continued)

Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near-term could materially affect the amounts reported and disclosed in the financial statements.

Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future payments, including small lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired employees or their beneficiaries for the present value of future cost of living adjustments on their benefits only for those eligible for cost of living benefits and (b) present and vested terminated employees or their beneficiaries. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

1. Significant Accounting Policies (continued)

Recent Accounting Pronouncements

In January 2013 and December 2011, the FASB issued authoritative guidance related to balance sheet offsetting. The 2011 guidance requires disclosures about assets and liabilities that are offset or have the potential to be offset. The 2013 guidance clarified that the disclosure requirements would apply to derivative instruments that are either offset on the balance sheet or subject to an enforceable master netting arrangement or similar agreement. Both pieces of guidance were effective for the Plan beginning January 1, 2013, with retrospective application required and did not impact the financial statements.

2. Description of the Plan

General

The Plan is a non-contributory defined benefit plan that covers substantially all home office employees, field managers, and agents holding a Career Agent Contract from Principal Life and its adopting affiliates. The Plan provides for retirement and death benefits.

The Plan provides a cash balance formula, except for certain grandfathered participants. Some grandfathered participants receive the greater of a traditional benefit formula or the cash balance. Some grandfathered participants receive the traditional formula only and others receive only the cash balance formula. A participant's cash balance account is the combination of pay credits and interest credits. The pay credits are based on age and years of service. In general, the interest credits are based on an index. Currently, the index is based on the yield on one-year treasury constant maturities plus an additional 1 percent. The index is re-determined for each year. The interest crediting rate for a calendar year is based on the average yield (as determined by the U.S. Treasury Department) for the prior September, October, and November. There is a minimum rate of 5%. Interest will be added to the participant's cash balance account, based on the participant's account balance, at the beginning of each calendar year.

Information about the Plan document, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation (PBGC) benefit guarantee is contained in the Summary Plan Description. Copies of the Summary Plan Description are available from the Principal Life's Benefit Administration Department or the Intranet. The Plan is subject to the provisions of ERISA.

2. Description of the Plan (continued)

Contributions

Principal Life contributes additional amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The Plan has met the minimum funding requirements of ERISA.

Vesting

Once eligible, participants are 100% vested (cliff vesting) after three years of service (five years of service, if terminated prior to 2008). A participant's accumulated plan benefit is payable upon retirement or, in some situations, upon severance from employment. Federal and state income tax withholding will apply to each participant upon distribution.

Benefits

Upon termination of employment, participants may choose among several types of monthly annuity options for receiving their vested benefits. The earliest date a participant may elect to start a monthly annuity under the traditional formula is age 57 with 10 years of service. Participants for whom the cash balance formula applies also have the option of receiving a one-time lump sum payment. If the participant terminates employment before retirement he or she can defer payment of their benefit until a later date. If the value of the benefit is less than $5,000, it will be paid to the participant or beneficiary in a single lump sum.

Plan Termination

Although it has not expressed any intent to do so, Principal Life has the right to terminate the Plan subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets will generally be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guarantee, while other benefits may not be provided at all.

3. Actuarial Present Value of Accumulated Plan Benefits

The Plan's actuary, an employee of Principal Life (the Plan Sponsor) determines the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to estimate the value of the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated Plan benefit information is as follows:

	December 31, 2012
Actuarial present value of accumulated Plan benefits related to unallocated portion of investment contracts:	
Vested:	
Participants currently receiving payments[1]	$ 206,749,558
Other participants	778,807,255
Non-vested	26,214,904
	$1,011,771,717

[1] represents the present value of future cost of living adjustments only for Benefit Index Retirees and the present value of benefits for Direct Fund Retirees

Change in present value of accumulated Plan benefits:

	Year Ended December 31, 2012
Actuarial present value of accumulated Plan benefits related to unallocated portion of investment contracts, beginning of year	$ 925,249,433
Increase (decrease):	
Increase for interest due to decrease in the discount period	66,101,452
Benefits paid directly from Plan assets	(17,370,650)
Benefits index consideration amounts	(9,639,885)
Benefits accumulated and Plan experience	47,454,183
Changes in assumptions	(22,816)
Actuarial present value of accumulated Plan benefits related to unallocated portion of investment contracts, end of year	$1,011,771,717

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

Significant valuation assumptions underlying the actuarial computations are as follows:

	December 31, 2012	December 31, 2011
Assumed rate of return on investments (Interest rate used to value liabilities)	7.25%	7.25%
Cost of Living Adjustment	1.6875% inflation rate	1.6875% inflation rate
Mortality	IRS Prescribed Mortality – Static Table, male and female	IRS Prescribed Mortality – Static Table, male and female
Average Retirement Age	63	63

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. Investments

The fair value of individual investments that represent 5% or more of the net assets available for benefits were as follows:

	December 31	
	2013	**2012**
Large Cap Growth I Separate Account	**$ 125,085,688**	$ 162,456,432
Diversified Real Estate Separate Account	**71,755,322**	*
Overseas Separate Account	*****	92,121,251
Large Cap Value Separate Account	*****	82,886,402
Equity Income Separate Account	*****	81,975,118
Large Cap S&P 500 Index Separate Account	*****	76,261,090

*Less than 5% of fair value of net assets available for benefits at respective date.

4. Investments (continued)

Realized gains and losses on sale of investments are determined on the average cost basis. Net appreciation/(depreciation) is the difference between the fair value and the cost of investments, which is reflected in the Statements of Changes in Net Assets Available for Benefits. Net appreciation in fair value of investments at December 31, 2013 and 2012, was $138,508,107 and $154,794,166, respectively.

During 2013 and 2012, the Plan's appreciation/(depreciation) in fair value of investments was as follows:

	For the Year Ended December 31,	
	2013	**2012**
Separate accounts	**$ 190,583,374**	$ 132,883,277
U.S. government securities	**(26,093,226)**	9,147,865
Federal agency	**(29,608)**	(3,459)
Commercial mortgage obligations	**(604,458)**	161,541
Corporate debt	**(25,407,772)**	12,571,641
Bank loans	**59,797**	7,175
Municipals	**–**	26,126
Net appreciation in fair value of investments	**$138,508,107**	$ 154,794,166

5. Fair Value of Financial Instruments

Valuation Hierarchy

Fair value is defined as the price that would be received to sell an asset 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.

- **Level 1** – Fair values are based on unadjusted quoted prices in active markets for identical assets. Our Level 1 assets and liabilities are interest-bearing cash and U.S. government securities held within the Separate-Separate Account.

5. Fair Value of Financial Instruments (continued)

- **Level 2** – Fair values are based on inputs other than quoted prices within Level 1 that are observable for the asset, either directly or indirectly. Our Level 2 assets and liabilities are separate accounts of Principal Life and are reflected at the net asset value (NAV) price. Additionally, corporate debt, federal agency, bank loans, commercial mortgage obligations, and a money market separate account are held within the Separate-Separate Account and included in Level 2.

- **Level 3** – Fair values are based on significant unobservable inputs for the asset. Our Level 3 assets and liabilities is one corporate debt investment within the Separate-Separate Account.

Transfers between fair value hierarchy levels are recognized at the beginning of the reporting period. There was one corporate debt investment within the Separate-Separate Account that moved from Level 2 as of December 31, 2012 to Level 3 as of December 31, 2013. This investment did not have observable inputs as of December 31, 2013 and a broker quote was obtained for pricing.

Determination of Fair Value

The following discussion describes the valuation methodologies used for assets and liabilities measured at fair value on a recurring basis. The techniques utilized in estimating the fair values of financial instruments are reliant on the assumptions used. Care should be exercised in deriving conclusions based on the fair value information of financial instruments presented below.

Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument. 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. There were no significant changes to the valuation processes during 2013 and 2012.

5. Fair Value of Financial Instruments (continued)

Separate Accounts

The separate accounts are valued at the net asset value (NAV) provided by Principal Life as of the valuation date. The NAV of each of the separate accounts is calculated in a manner consistent with U.S. GAAP for investment companies and is determinative of their fair value and represents the price at which the Plan would be able to initiate a transaction. Separate accounts are reflected in Level 2. Many of the separate accounts invest in publicly quoted mutual funds or actively managed stocks. Some of the separate accounts also invest in fixed income securities. One separate account invests in real estate. The fair value of the underlying mutual funds, exchange-traded stocks, fixed income securities, and real estate is used to determine the NAV of the separate account which is not publicly quoted. The underlying mutual funds and stocks are based on quoted prices of identical assets. The underlying fixed income securities are based on observable market data (other than quoted prices). The fair value of the underlying real estate is estimated using discounted cash flow valuation models that utilize public real estate market data inputs such as transaction prices, market rents, vacancy levels, leasing absorption, market cap rates and discount rates. In addition, each property is appraised annually by an independent appraiser. There are no redemption restrictions on these investments.

The Separate-Separate Account contains interest-bearing bank deposits, Principal Life's money market separate account (valued at the NAV), U.S. government securities, federal agencies, bank loans, commercial mortgage obligations, corporate debt, and financial futures contracts. When available, the fair value is based on quoted prices of identical assets or liabilities in active markets. These are reflected in Level 1 and include interest-bearing bank deposits and U.S. government securities. When quoted prices are not available, the first priority is to obtain prices from third-party pricing vendors. Principal Life has regular interactions with these vendors to ensure Principal Life understands their pricing methodologies and to confirm they are utilizing observable market information. Their methodologies vary and include inputs such as estimated cash flows, benchmark yields, reported trades, broker quotes, credit quality, industry events and economic events. Corporate debt, federal agencies, bank loans, commercial mortgage obligations, and a money market separate account are reflected in Level 2 and Level 3.

5. Fair Value of Financial Instruments (continued)

Assets Measured at Fair Value on a Recurring Basis

Assets measured at fair value on a recurring basis are summarized below.

	As of December 31, 2013			
	Assets Measured at Fair Value	Fair Value Hierarchy Level		
		Level 1	Level 2	Level 3
Assets				
Separate accounts				
U.S. large cap equity	**$ 306,655,070**	**$ –**	**$ 306,655,070**	**$ –**
Balanced asset portfolio	**71,755,322**	**–**	**71,755,322**	**–**
U.S. small/mid-cap equity	**76,181,928**	**–**	**76,181,928**	**–**
U.S. real estate	**68,203,933**	**–**	**68,203,933**	**–**
International equity	**126,723,651**	**–**	**126,723,651**	**–**
	649,519,904	**–**	**649,519,904**	**–**
Separate-separate account				
Fixed income security				
U.S. government securities	**202,537,575**	**202,537,575**	**–**	**–**
Federal agency	**1,292,489**	**–**	**1,292,489**	**–**
Corporate debt	**525,424,291**	**–**	**525,372,428**	**51,863**
Bank loans	**9,402,524**	**–**	**9,402,524**	**–**
Commercial mortgage obligations	**14,180,181**	**–**	**14,180,181**	**–**
Interest-bearing cash/money market	**21,537,781**	**69,702**	**21,468,079**	**–**
	774,374,841	**202,607,277**	**571,715,701**	**51,863**
Total investments	**$ 1,423,894,745**	**$ 202,607,277**	**$1,221,235,605**	**$ 51,863**

5. Fair Value of Financial Instruments (continued)

	As of December 31, 2012			
	Assets Measured at Fair Value	Fair Value Hierarchy Level		
		Level 1	Level 2	Level 3
Assets				
Separate accounts				
U.S. large cap equity	$ 403,579,042	$ –	$ 403,579,042	$ –
Balanced asset portfolio	55,262,201	–	55,262,201	–
U.S. small/mid-cap equity	104,755,840	–	104,755,840	–
U.S. real estate	54,473,076	–	54,473,076	–
International equity	183,640,386	–	183,640,386	–
	801,710,545	–	801,710,545	–
Separate-separate account				
Fixed income security				
U.S. government securities	89,971,912	89,971,912	–	–
Federal agency	424,891	–	424,891	–
Corporate debt	223,279,698	–	223,279,698	–
Bank loans	2,590,056	–	2,590,056	–
Commercial mortgage obligations	8,291,475	–	8,291,475	–
Interest-bearing cash/money market	3,928,130	208,140	3,719,990	
	328,486,162	90,180,052	238,306,110	
Total investments	$ 1,130,196,707	$ 90,180,052	$1,040,016,655	$ –

5. Fair Value of Financial Instruments (continued)

Changes in Level 3 Fair Value Measurements

The reconciliation for all assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the year ended December 31, 2013 is as follows (there were no Level 3 assets for the year ended December 31, 2012):

	For the Year Ended December 31, 2013						
	Beginning Asset Balance as of January 1, 2012	Total Realized/ Unrealized Appreciation (Depreciation)	Purchases*	Sales	Transfers in (Out) of Level 3	Ending Asset Balance as of December 31, 2012	Changes in Unrealized Gains (Losses) Included in Statement of Changes in Net Assets Available for Benefits Related to Positions Still Held
Assets							
Corporate debt	$ –	$ 795	$ 5,482	$ 8,775	$ 54,361	$ 51,863	$ 883
Total	$ –	$ 795	$ 5,482	$ 8,775	$ 54,361	$ 51,863	$ 883

6. Income Tax Status

The Plan has received a favorable determination from the Internal Revenue Service (IRS) dated July 5, 2012, stating that the plan is qualified under Section 401(a) of the Internal Revenue Code (the Code). As a result, the trust funding the Plan is entitled to tax-exempt status under Section 401(a) of the Code. The Plan is required to be operated in conformity with the terms of the Plan document and the Code to maintain its qualification. The Benefit Plans Administration Committee (BPAC) and Principal Life intend to operate the Plan in conformity with the provisions of the Plan document and the Code. BPAC and Principal Life acknowledge that inadvertent errors may occur in the operation of the Plan. If such inadvertent errors occur, BPAC and Principal Life represent that they will take the necessary steps to bring the Plan's operations into compliance with the Code, including voluntary and timely correction of such errors in accordance with procedures established by the IRS.

6. Income Tax Status (continued)

U.S. GAAP requires plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. Principal Life has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions. Principal Life believes it is no longer subject to income tax examinations for years prior to 2010.

7. Contracts With Insurance Company

Prior to April 10, 2009, when an employee retired and began benefits under the Plan, funds from the unallocated portion of investment contracts were allocated to Principal Life (in its role as insurance company) to provide all future retirement benefits to the retiree, at which time these allocated funds were excluded from the Plan's net assets available for benefits. Any future cost-of-living benefit enhancements provided pursuant to the terms of the Plan will be handled in the same manner. The fair value of the allocated funds at December 31, 2013 and 2012, totaled $498,939,104 and $552,804,804, respectively. The net realized and unrealized appreciation in aggregate value of these contracts was $52,240,685 and $64,410,211 for the years ended December 31, 2013 and 2012, respectively.

For employees that retire on or after April 10, 2009, retirement payments and any future cost-of-living enhancements provided pursuant to the terms of the Plan are made on a direct fund basis each month directly from the unallocated portion of the investment contracts.

8. Related Party Transactions

Principal Financial Advisors, Inc. (PFA), an affiliate of Principal Life, provides investment management services to the Plan. Fees for PFA's services are paid directly by the Company. The Plan invests in Principal Life separate accounts and Principal Life receives revenue from the investments. Principal Life also provides recordkeeping services to the Plan and receives fees, which are paid through revenue generated by Plan investments, for those services. Fees paid during the year for services rendered by parties-in-interest were based on customary and reasonable rates for such services. These transactions qualify as parties-in-interest; however, they are exempt from the prohibited transactions rules under ERISA. The Company may pay other Plan expenses from time to time.

9. Form 5500

Certain line items in the 2013 and 2012 Form 5500 filing differ from similar classifications in the accompanying financial statements. However, such differences are not considered material and create no differences in the net assets available for benefits at December 31, 2013 and 2012.

10. Subsequent Events

Management has evaluated subsequent events of the Plan through October 8, 2014, which was the date the financial statements were available to be issued.

Supplemental Schedules

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

Identity of Issuer	Description of Investment	Cost**	Current Value
Separate accounts			
Principal Life Insurance Company*	Large-Cap S&P 500 Index	$ 45,870,564	$ 56,675,505
Principal Life Insurance Company*	Large-Cap Value Separate Account	52,687,566	62,376,085
Principal Life Insurance Company*	U.S. Property Separate Account	48,061,491	68,203,933
Principal Life Insurance Company*	Large-Cap Growth I Separate Account	102,579,950	125,085,688
Principal Life Insurance Company*	Small-Cap Value II Separate Account	15,919,754	19,053,193
Principal Life Insurance Company*	International I Separate Account	33,416,311	38,202,604
Principal Life Insurance Company*	Diversified Real Asset Separate Accour	65,310,475	71,755,322
Principal Life Insurance Company*	International Emerging Markets Separate Account	21,488,287	23,969,431
Principal Life Insurance Company*	Overseas Separate Account	54,260,931	64,551,616
Principal Life Insurance Company*	Midcap Value III Separate Account	15,911,621	18,879,356
Principal Life Insurance Company*	Midcap Growth III Separate Account	16,023,504	19,099,220
Principal Life Insurance Company*	Small-Cap Growth I Separate Account	16,129,770	19,150,159
Principal Life Insurance Company*	Equity Income Separate Account	51,560,074	62,517,792
	Subtotal	539,220,298	649,519,904
Principal Life Insurance Company*	Money Market Separate Account	21,465,953	21,468,079
	Total separate accounts	560,686,251	670,987,983
State Street	Interest Bearing Cash	69,702	69,702
U.S government securities			
US Treasury Strip	US Government Securities	20,663,648	17,835,166
US Treasury N/B	US Government Securities	7,827,606	6,660,685
US Treasury N/B	US Government Securities	439,216	361,250
US Treasury N/B	US Government Securities	2,320,656	2,237,517
US Treasury N/B	US Government Securities	583,954	577,433
US Treasury N/B	US Government Securities	7,227,040	7,163,633
US Treasury Strips	US Government Securities	22,284,326	20,260,076
US Treasury Strips	US Government Securities	11,918,958	11,791,800
US Treasury Strips	US Government Securities	19,068,939	16,482,711
US Treasury Strips	US Government Securities	3,430,986	3,223,992
US Treasury Strips	US Government Securities	5,486,665	4,730,040
US Treasury Strips	US Government Securities	3,410,101	2,912,721
US Treasury Strips	US Government Securities	9,441,827	8,518,192
US Treasury Strips	US Government Securities	3,849,911	3,641,114

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
U.S government securities (continued)			
US Treasury Strips	US Government Securities	$ 18,463,994	$ 18,082,075
US Treasury Strips	US Government Securities	7,618,022	7,199,752
US Treasury Strips	US Government Securities	12,924,319	12,164,998
US Treasury Strips	US Government Securities	4,666,180	4,305,664
US Treasury Strips	US Government Securities	9,007,196	7,804,728
US Treasury Strips	US Government Securities	6,835,617	6,253,492
US Treasury Strips	US Government Securities	7,370,880	7,295,098
US Treasury Strips	US Government Securities	6,563,290	5,584,000
US Treasury Strips	US Government Securities	4,645,205	4,090,991
US Treasury Strips	US Government Securities	5,387,389	5,323,769
US Treasury Strips	US Government Securities	3,681,901	3,650,651
US Treasury Strips	US Government Securities	2,636,960	2,267,765
US Treasury Strips	US Government Securities	1,299,636	1,118,866
US Treasury Strips	US Government Securities	4,110,357	3,322,916
US Treasury Strips	US Government Securities	7,800,707	7,676,480
	Subtotal U.S government securities	220,965,486	202,537,575
Federal agency			
FHLMC K710 A2	Federal Agency	1,121,062	1,088,126
FHLMC K707 A2	Federal Agency	214,643	204,363
	Total Federal agency	1,335,705	1,292,489
Corporate debt			
BB-UBS Trust 2012-TFT A 144A	Corporate Debt	208,019	191,994
Comm Mortgage Trust 2013-CR6 A4	Corporate Debt	137,400	126,556
Credit Suisse Mort Cap 2009-RR1 A3B 144A	Corporate Debt	91,328	96,466
CS First Boston Mortgage Secur 2005-C3 AJ	Corporate Debt	184,360	190,917
Credit Suisse Mortgage Capital 2006-C4 AM	Corporate Debt	1,038,423	1,034,547
GS Mortgage Securities Corpora 2012-GCJ7 XA	Corporate Debt	300,678	257,636
GS Mortgage Securities Trust 2013-gc12 B	Corporate Debt	152,667	139,223
JP Morgan Chase Commercial Mtg 2005-LDP3 AJ	Corporate Debt	306,209	301,468
JP Morgan Chase Commercial Mtg 2006-CB17 A4	Corporate Debt	671,468	657,746

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
JP Morgan Chase Commercial Mtg 2012-LC9 XA	Corporate Debt	$ 294,106	$ 250,028
JP Morgan Chase Commercial Mtg 2012-LC9 AS144A	Corporate Debt	208,910	194,468
Jp Morgan Chase Commercial Mor 2013-C16 XA	Corporate Debt	481,518	469,161
LB-UBS Commercial Mortgage Tru 2005-C7 AJ	Corporate Debt	156,474	156,767
Morgan Stanley Baml Trust 2012-CKSV A2 144A	Corporate Debt	307,643	275,053
Morgan Stanley Baml Trust 2012-CKSV XA 144A	Corporate Debt	202,522	175,374
Merrill Lynch Mortgage Trust 2005-CTP1 A4	Corporate Debt	102,971	97,755
Morgan Stanley 2010-HQ4B AJ	Corporate Debt	365,420	378,934
Morgan Stanley Baml Trust 2013-C7 XA	Corporate Debt	1,455,464	1,435,397
Morgan Stanley Capital I 2007-HQ12 A2FX	Corporate Debt	527,163	522,391
UBS Commercial Mort Trust 2012-C1 A3	Corporate Debt	741,635	730,118
UBS-Barclays Commercial Mort 2012 C4 XA 144A	Corporate Debt	239,092	205,111
UBS-Barclays Commercial Mort 2013-C5 A4	Corporate Debt	194,661	180,359
UBS-Barclays Commercial Mort 2012-C3 A4	Corporate Debt	1,035,845	1,005,460
Wachovia Bank Commercial Mortg 2005-C16 A4	Corporate Debt	401,116	380,536
Banc of America Comm Mtge 2006-3 A4	Corporate Debt	1,114,189	1,102,427
Citigroup/Deutsche Bank Comm 2007-CD4 A4	Corporate Debt	369,082	365,236
Citigroup/Deutsche Bank Commer 2006-CD3 A5	Corporate Debt	308,116	298,821
Greenwich Capital Commercial F 2007-GG9 A4	Corporate Debt	390,726	386,701
Credit Suisse Mortgage Capital 2007-C3 A4	Corporate Debt	226,824	230,813
Credit Suisse Mortgage Capital 2006-C3 A3	Corporate Debt	245,555	235,207
JP Morgan Chase Commercial Mtg 2004-LN2 A2	Corporate Debt	126,693	122,242
JP Morgan Chase Commercial Mtg 2006-LDP9 A3	Corporate Debt	252,430	255,570
JP Morgan Chase Commercial Mtg 2011-C5 A2	Corporate Debt	159,080	154,605

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
LB-UBS Commercial Mortgage Tru 2007-C2 A3	Corporate Debt	$ 211,932	$ 203,034
Morgan Stanley Capital I 2007-IQ13 A4	Corporate Debt	346,569	342,751
Morgan Stanley Capital I 2007-HQ12 A5	Corporate Debt	119,753	122,044
UBS-Barclays Commercial Mort 2013-C5 144A	Corporate Debt	88,596	82,471
Wachovia Bank Commercial Mortg 2007-C34 A3	Corporate Debt	834,882	824,794
Abbey National Treasury Serv	Corporate Debt	495,470	510,238
Abbvie Inc	Corporate Debt	211,120	213,373
Abbvie Inc	Corporate Debt	807,272	739,635
Abbvie Inc Wi	Corporate Debt	636,765	636,294
Access Midstream Partner	Corporate Debt	91,856	92,977
Activision Blizzard Inc 144A	Corporate Debt	89,086	92,050
Activision Blizzard Inc 144A	Corporate Debt	864,996	865,362
Aetna Inc	Corporate Debt	1,031,580	975,577
Aguila 3 Sa	Corporate Debt	113,926	117,842
AIG SunAmer Golb Fin X 144A	Corporate Debt	1,320,268	1,257,977
Air 2 US 144A	Corporate Debt	50,525	51,863
Aircastle Ltd	Corporate Debt	281,366	311,976
Aircastle Ltd	Corporate Debt	85,232	85,871
AK Steel Corp	Corporate Debt	104,734	118,880
Alabama Power Co	Corporate Debt	1,279,775	1,182,190
Alltel Corp	Corporate Debt	794,680	699,559
Altice Financing Sa 144A	Corporate Debt	148,229	149,711
Altice Finco Sa 144A	Corporate Debt	161,940	166,758
Altria Group Inc	Corporate Debt	162,387	156,418
Altria Group Inc	Corporate Debt	2,034,854	1,913,336
Altria Group Inc	Corporate Debt	918,065	863,221
Altria Group Inc	Corporate Debt	2,590,378	2,619,636
Altria Group Inc	Corporate Debt	95,750	94,173
America Movil Sab De Cv	Corporate Debt	1,522,935	1,293,076
American Airlines 144A	Corporate Debt	922,726	961,942
American Honda Finance	Corporate Debt	459,042	461,388
American Honda Finance	Corporate Debt	136,583	136,547
American Honda Finance 144A	Corporate Debt	515,805	510,912
American International Group I	Corporate Debt	2,185,809	2,291,289

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
American International Group I	Corporate Debt	$ 733,408	$ 735,782
American International Group I	Corporate Debt	791,501	803,341
American International Group I	Corporate Debt	500,148	503,183
Amgen Inc	Corporate Debt	2,754,691	2,669,291
Amgen Inc	Corporate Debt	2,538,935	2,396,981
Anadarko Petroleum Corp	Corporate Debt	487,914	470,640
Anheuser-Busch Inbev	Corporate Debt	362,338	346,053
Anheuser-Busch Inbev	Corporate Debt	61,210	60,154
Anheuser-Busch Inbev	Corporate Debt	1,314,615	1,228,359
Anheuser-Busch Inbev	Corporate Debt	520,400	517,713
Anheuser-Busch Inbev	Corporate Debt	191,346	191,950
Anheuser-Busch Inbev Fin	Corporate Debt	1,932,991	1,778,946
Antero Resources Finance 144A	Corporate Debt	125,995	127,255
AOL Time Warner	Corporate Debt	2,654,975	2,649,762
Apache Corp	Corporate Debt	190,624	187,418
Apache Corp	Corporate Debt	489,773	456,483
Apache Corp	Corporate Debt	165,694	163,382
Apple Inc	Corporate Debt	380,999	383,407
Apple Inc	Corporate Debt	1,034,492	962,812
ArcelorMittal Sa	Corporate Debt	511,897	498,800
Associated Bank-Corp	Corporate Debt	479,424	483,255
AT&T Inc	Corporate Debt	989,965	972,814
AT&T Inc	Corporate Debt	7,238,559	7,110,242
AT&T Inc	Corporate Debt	192,698	192,863
AT&T Inc Frn	Corporate Debt	337,221	339,790
Baltimore Gas & Electric	Corporate Debt	22,866	20,696
Baltimore Gas & Electric	Corporate Debt	237,065	227,705
Banco Do Brasil	Corporate Debt	146,714	128,959
Bank Of America Corp	Corporate Debt	2,543,229	2,525,901
Bank Of America Corp	Corporate Debt	1,495,867	1,445,989
Bank Of America Corp	Corporate Debt	361,084	367,996
Bank Of America Corp	Corporate Debt	2,946,997	2,890,456
Bank Of America Corp	Corporate Debt	615,046	617,866
Bank Of America Corp	Corporate Debt	837,495	844,041
Bank Of America Corp Mtn	Corporate Debt	1,013,924	1,028,365

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Bank Of America Corp Mtn	Corporate Debt	$ 500,891	$ 506,917
Bank of Nova Scotia	Corporate Debt	424,940	422,758
Barclays Bank Plc	Corporate Debt	345,584	346,783
Barclays PLC	Corporate Debt	559,176	558,620
Barrick Gold Corp	Corporate Debt	228,067	228,741
Barrick Gold Corp	Corporate Debt	1,279,913	1,172,351
Basic Energy Services Inc	Corporate Debt	261,963	263,329
Basic Energy Services Inc	Corporate Debt	88,984	94,124
BB&T Corporation	Corporate Debt	181,655	177,526
BBVA Bancomer 144A	Corporate Debt	465,508	473,592
BBVA US Senior Sa Uniper	Corporate Debt	1,646,352	1,671,277
BHP Billiton Fin USA Ltd	Corporate Debt	134,467	133,768
BHP Billiton Fin USA Ltd	Corporate Debt	444,687	445,055
BHP Billiton Fin USA Ltd	Corporate Debt	714,161	715,118
BHP Billiton Fin USA Ltd	Corporate Debt	1,852,586	1,883,883
Bk Tokyo-Mitsubishi Ufj 144A	Corporate Debt	429,314	433,886
Bk Tokyo-Mitsubishi Ufj 144A	Corporate Debt	740,494	749,410
Bluescope Steel Ltd/Fin 144A	Corporate Debt	49,268	50,463
BNP Paribas Mtn	Corporate Debt	570,094	571,101
BNP Paribas Mtn	Corporate Debt	502,800	504,300
Boise Cascade Co	Corporate Debt	71,748	74,105
Boston Scientific Corp	Corporate Debt	197,138	197,740
BP Capital Markets Plc Mtn	Corporate Debt	355,750	356,777
Bpce Sa 144A	Corporate Debt	3,001,136	3,092,470
Brazil Fed Republic Of	Corporate Debt	2,220,917	1,969,817
Breitburn Energy	Corporate Debt	86,631	88,641
British Telecom Plc	Corporate Debt	295,519	299,071
Buckeye Partners Lp	Corporate Debt	273,739	270,194
Burlington Northern Santa Fe	Corporate Debt	731,169	684,168
Burlington Northern Santa Fe	Corporate Debt	215,913	212,264
Burlington Northern Santa Fe	Corporate Debt	2,923,836	2,708,180
Cablevision Systems Corp	Corporate Debt	263,971	277,457
Cameron International Corp	Corporate Debt	400,373	381,486
Cameron International Corp	Corporate Debt	122,236	123,036
Cameron International Corp	Corporate Debt	1,926,632	1,920,608

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Cameron International Corp	Corporate Debt	$ 1,846,213	$ 1,830,997
Cameron International Corp	Corporate Debt	4,575,413	4,568,473
Canadian National Railway Co	Corporate Debt	1,412,258	1,388,523
Capital One Bank USA Bknt	Corporate Debt	588,875	586,059
Capital One Financial Corp	Corporate Debt	123,303	114,035
Carolina Power & Light	Corporate Debt	1,097,443	1,009,484
Carrizo Oil & Gas Inc	Corporate Debt	606,183	609,741
Carrizo Oil & Gas Inc	Corporate Debt	156,984	166,369
Caterpillar Fin Serv Corp Mtn	Corporate Debt	97,644	96,059
CBS Corp	Corporate Debt	190,361	187,190
CBS Corp	Corporate Debt	252,022	254,647
CBS Corp	Corporate Debt	2,716,657	2,587,764
CC Holding Gs V Llc	Corporate Debt	752,842	704,196
Celgene Corp	Corporate Debt	443,984	442,583
Celgene Corp	Corporate Debt	31,723	31,576
Celgene Corp	Corporate Debt	1,128,011	1,116,488
Celgene Corp	Corporate Debt	3,731,002	3,799,701
Centene Corp	Corporate Debt	145,023	149,619
Chaparral Energy Inc	Corporate Debt	290,055	301,350
Chesapeake Energy Corp	Corporate Debt	115,878	115,257
Chesapeake Energy Corp	Corporate Debt	129,145	129,775
Chesapeake Midstream Pt	Corporate Debt	52,658	55,252
Chevron Corp	Corporate Debt	88,931	86,980
Chevron Corp	Corporate Debt	403,924	404,883
Chevron Corp	Corporate Debt	51,880	51,684
Chrysler Gp Cg 144A	Corporate Debt	243,411	253,879
Chubb Corp	Corporate Debt	252,562	238,088
Cigna Corp	Corporate Debt	350,716	319,787
Cinemark USA Inc	Corporate Debt	300,650	285,638
Cisco Systems Inc	Corporate Debt	1,353,520	1,256,583
Citigroup Inc	Corporate Debt	425,857	422,750
Citigroup Inc	Corporate Debt	311,979	316,184
Citigroup Inc	Corporate Debt	242,903	247,104
Citigroup Inc	Corporate Debt	710,842	722,928
Citigroup Inc	Corporate Debt	3,325,292	3,123,579

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Citigroup Inc	Corporate Debt	$ 1,140,352	$ 1,154,297
Citigroup Inc	Corporate Debt	125,995	132,703
Claire's Stores Inc 144A	Corporate Debt	278,486	277,429
Claire's Stores Inc 144A	Corporate Debt	41,185	39,336
CMS Energy Corp	Corporate Debt	923,464	968,144
CMS Energy Corp	Corporate Debt	935,246	871,306
CNO Financial Group Inc 144A	Corporate Debt	29,645	31,573
CNOOC Finance 2013 Ltd	Corporate Debt	1,503,822	1,489,452
CNOOC Finance 2013 Ltd	Corporate Debt	1,431,119	1,248,914
Coca Cola Femsa Sab Cv	Corporate Debt	1,894,683	1,972,508
Coca-Cola Co	Corporate Debt	1,122,836	1,079,967
Coca-Cola Co	Corporate Debt	144,320	140,378
Codelco Inc 144A	Corporate Debt	1,276,644	1,274,822
Comcast Corp	Corporate Debt	717,453	686,789
Comcast Corp	Corporate Debt	1,781,789	1,711,673
Comcast Corp	Corporate Debt	147,923	131,046
Comcast Corp	Corporate Debt	2,097,049	1,941,470
Commercial Metals Co	Corporate Debt	160,319	158,531
Commonwealth Bk Austr Ny	Corporate Debt	1,162,556	1,167,565
Commonwealth Edison	Corporate Debt	621,124	527,598
Commonwealth Edison	Corporate Debt	643,340	625,002
Conoco Inc	Corporate Debt	1,553,648	1,439,567
Conocophillips	Corporate Debt	777,452	739,442
Conocophillips	Corporate Debt	356,740	339,923
Cons Edison Co Of Ny	Corporate Debt	741,486	668,493
Constellation Brands Inc	Corporate Debt	62,997	59,218
Constellation Brands Inc	Corporate Debt	321,889	304,092
Continental Resources	Corporate Debt	652,000	646,687
Continental Resources	Corporate Debt	4,881,707	4,943,794
Continental Rubber 144A	Corporate Debt	186,546	188,512
Cornerstone Chemical Co	Corporate Debt	22,234	23,401
Cornerstone Chemical Co 144A	Corporate Debt	39,076	39,003
Corp Lindley Sa	Corporate Debt	474,889	430,050
Corp Lindley Sa 144A	Corporate Debt	159,346	156,382
Corp Lindley Sa 144A	Corporate Debt	188,992	170,927

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Covidien International Finance	Corporate Debt	$ 419,533	$ 386,726
Covidien International Finance	Corporate Debt	154,913	152,421
Cox Communications Inc 144 A	Corporate Debt	592,175	477,904
Credit Acceptance Corp	Corporate Debt	700,481	688,710
Credit Suisse Group Ag 144A	Corporate Debt	1,112,673	1,154,682
Credit Suisse New York Mtn	Corporate Debt	368,666	364,483
Crown Cork & Seal	Corporate Debt	101,908	102,371
CSX Corp	Corporate Debt	359,628	354,988
CSX Corp	Corporate Debt	2,242,537	2,026,558
CVS Caremark Corp	Corporate Debt	276,138	268,131
CVS Caremark Corp	Corporate Debt	500,410	480,157
CVS Caremark Corp	Corporate Debt	3,476,497	3,271,850
CVS Caremark Corp	Corporate Debt	581,578	582,390
CVS Caremark Corp	Corporate Debt	233,197	233,393
CVS Caremark Corp	Corporate Debt	1,709,856	1,759,038
Daimler Finance Na Llc 144A	Corporate Debt	467,802	469,661
Daimler Finance Na Llc 144A	Corporate Debt	595,802	593,335
Daimler Finance Na Llc 144A	Corporate Debt	244,321	246,035
Daimler Finance Na Llc 144A	Corporate Debt	218,096	218,154
Dana Holding Corp	Corporate Debt	33,351	33,477
Dana Holding Corp	Corporate Debt	70,409	70,585
Darling Escrow Corp 144A	Corporate Debt	66,703	67,203
DCP Midstream Llc 144 A	Corporate Debt	1,961,694	1,885,141
DDR Corp	Corporate Debt	221,948	226,785
Denali Borrower/Fin Corp 144A	Corporate Debt	328,328	326,924
Devon Energy Corp	Corporate Debt	243,261	212,396
Devon Energy Corp	Corporate Debt	139,618	138,111
Devon Energy Corp	Corporate Debt	1,380,250	1,309,253
Devon Energy Corp	Corporate Debt	664,411	611,312
Devon Energy Corp	Corporate Debt	969,940	970,493
Devon Energy Corp	Corporate Debt	210,861	209,014
Diageo Capital Plc	Corporate Debt	88,431	85,744
Diamond Offshore Drilling Inc	Corporate Debt	1,394,880	1,371,144
Digicel Sa 144A	Corporate Debt	440,880	435,497
Directv Holdings	Corporate Debt	2,006,984	1,763,836

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Directv Holdings	Corporate Debt	$ 110,633	$ 112,894
Directv Holdings	Corporate Debt	152,069	154,679
Directv Holdings Wi	Corporate Debt	765,199	726,211
Dish Dbs Corp	Corporate Debt	282,311	274,224
Dish Dbs Corp	Corporate Debt	44,469	45,358
Dish Dbs Corp Wi	Corporate Debt	1,105,776	1,092,004
Dominion Gas Hldgs Llc 144A	Corporate Debt	1,410,829	1,379,403
Dominion Resources Inc	Corporate Debt	60,370	60,273
Dow Chemical Co	Corporate Debt	1,337,466	1,295,340
DP World	Corporate Debt	1,583,458	1,456,351
Dreamworks Animation Skg Inc	Corporate Debt	142,958	148,915
DTE Energy Co	Corporate Debt	2,643,891	2,487,876
Duke Energy Carolinas	Corporate Debt	196,825	196,637
Duke Energy Carolinas	Corporate Debt	103,470	93,163
Duke Energy Carolinas	Corporate Debt	3,323,889	3,150,817
Duke Energy Corp	Corporate Debt	126,935	121,398
Dupont Fabros Tech Lp	Corporate Debt	70,431	72,697
Dynegy Inc 144A	Corporate Debt	199,887	192,605
Eagle Spinco Inc 144A	Corporate Debt	151,564	148,896
Eaton Corp	Corporate Debt	75,879	72,595
Eaton Corp	Corporate Debt	517,227	476,473
Eaton Corp	Corporate Debt	796,861	796,648
Ecopetrol Sa	Corporate Debt	4,470,039	4,378,541
Edison International	Corporate Debt	158,473	155,344
El Paso Pipeline Part Op	Corporate Debt	384,253	364,819
El Paso Pipeline Part Op	Corporate Debt	1,126,993	973,925
Eletson Holdings 144A	Corporate Debt	116,943	121,548
Embarq Corp	Corporate Debt	1,847,724	1,669,564
Encana Corp	Corporate Debt	1,209,131	1,083,927
Energy Future	Corporate Debt	71,372	70,872
Energy Transfer Partners	Corporate Debt	60,115	58,562
Energy Transfer Partners	Corporate Debt	231,869	228,035
Energy Transfer Partners	Corporate Debt	241,573	243,960
Energy Transfer Partners	Corporate Debt	208,983	195,068
Energy Transfer Partners	Corporate Debt	70,282	65,201

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Energy Transfer Partners	Corporate Debt	$ 4,618,236	$ 4,586,607
Enterprise Products Oper	Corporate Debt	459,166	409,079
Enterprise Products Oper	Corporate Debt	1,909,577	1,797,058
Equinix Inc	Corporate Debt	25,939	25,810
Equinix Inc	Corporate Debt	85,385	83,314
Erac USA Finance Company 144A	Corporate Debt	7,387	6,884
Everest Acq Llc	Corporate Debt	209,567	230,876
Express Scripts Holding Co	Corporate Debt	283,816	283,290
Express Scripts Holding Co	Corporate Debt	191,310	187,954
Express Scripts Holding Co	Corporate Debt	83,011	77,894
Express Scripts Holding Co	Corporate Debt	4,146,638	3,905,954
Express Scripts Inc	Corporate Debt	1,079,616	1,067,490
Fed Republic Of Brazil	Corporate Debt	498,606	478,039
Federated Retail Hldgs Inc	Corporate Debt	691,841	669,218
Federated Retail Hldgs Inc	Corporate Debt	359,630	339,099
Federated Retail Hldgs Inc	Corporate Debt	1,314,908	1,270,921
Fidelity & Guaranty Life 144A	Corporate Debt	81,711	85,602
Firstenergy Corp	Corporate Debt	1,433,934	1,369,039
Five Corners Funding Trs 144A	Corporate Debt	1,574,935	1,552,448
Flextronics Intl Ltd	Corporate Debt	219,185	213,172
Florida Power & Light	Corporate Debt	1,139,523	1,023,167
Florida Power & Light	Corporate Debt	632,228	602,894
Florida Power & Light	Corporate Debt	1,129,497	1,084,285
FMG Resources 144A	Corporate Debt	228,106	237,917
FMG Resources 144A	Corporate Debt	435,942	448,356
FMR Llc 144A	Corporate Debt	1,358,461	1,305,369
Ford Motor Company	Corporate Debt	769,203	762,057
Ford Motor Company	Corporate Debt	640,788	635,360
Ford Motor Company	Corporate Debt	2,190,193	2,182,392
Ford Motor Credit Co Llc	Corporate Debt	260,253	262,940
Ford Motor Credit Co Llc	Corporate Debt	2,541,729	2,562,743
Freeport-Mcmoran Copper & Gold	Corporate Debt	131,013	130,424
Freeport-Mcmoran Copper & Gold	Corporate Debt	3,206,504	3,216,690
Freeport-Mcmoran Copper & Gold	Corporate Debt	498,721	489,632
GAZ Capital Sa 144A	Corporate Debt	1,046,058	995,753

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Gazprom Capital Sa	Corporate Debt	$ 300,386	$ 273,344
GE Capital Trust I	Corporate Debt	3,810,507	3,838,097
General Elec Cap Corp	Corporate Debt	808,145	765,233
General Elec Cap Corp	Corporate Debt	725,315	736,268
General Elec Cap Corp	Corporate Debt	315,846	317,510
General Elec Cap Corp C	Corporate Debt	975,904	919,614
General Elec Cap Corp Gmtn	Corporate Debt	365,765	351,584
General Elec Cap Corp Mtn	Corporate Debt	1,224,344	1,236,826
General Elec Cap Corp Mtn	Corporate Debt	913,151	952,814
General Electric Co	Corporate Debt	1,594,601	1,513,217
General Motors Co 144A	Corporate Debt	415,032	413,013
General Motors Finl Co 144 A	Corporate Debt	415,367	411,336
Georgai-Pacific Llc 144A	Corporate Debt	1,184,094	1,141,346
Georgia Gulf Corp 144A	Corporate Debt	248,729	238,130
Gilead Sciences Inc	Corporate Debt	1,594,000	1,497,504
Gilead Sciences Inc	Corporate Debt	293,681	293,458
Glaxosmithkline Cap Inc	Corporate Debt	376,335	346,824
Glencore Funding Llc 144A	Corporate Debt	377,829	378,303
Goldman Sachs Group Inc	Corporate Debt	906,808	914,917
Goldman Sachs Group Inc	Corporate Debt	124,872	123,218
Goldman Sachs Group Inc	Corporate Debt	601,977	589,559
Goldman Sachs Group Inc	Corporate Debt	6,209,920	6,256,256
Goldman Sachs Group Inc	Corporate Debt	952,801	941,113
Goldman Sachs Group Inc	Corporate Debt	163,434	167,231
Goldman Sachs Group Inc	Corporate Debt	299,288	293,671
Goldman Sachs Group Inc Mtn	Corporate Debt	500,273	508,015
Goodman Network	Corporate Debt	161,699	160,291
Grupo Televisa Sa	Corporate Debt	956,117	912,979
Halliburton Co	Corporate Debt	137,008	137,340
Halliburton Co	Corporate Debt	51,843	51,484
Halliburton Co	Corporate Debt	1,423,767	1,401,093
Hartford Financial Services Gr	Corporate Debt	411,182	368,361
HBOS Capital Funding Lp 144A	Corporate Debt	68,557	73,837
HCA Holdings Inc	Corporate Debt	14,822	15,507
HCA Inc	Corporate Debt	359,877	359,493

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
HCA Inc	Corporate Debt	$ 438,957	$ 421,490
HCP Inc	Corporate Debt	38,978	38,855
Hess Corp	Corporate Debt	448,970	436,383
Hewlett-Packard Co	Corporate Debt	61,147	61,676
Home Depot Inc	Corporate Debt	284,939	289,265
Home Depot Inc	Corporate Debt	547,555	562,846
Hornbeck Offshore Services Inc	Corporate Debt	146,252	145,265
HSBC Bank Plc 144A	Corporate Debt	153,617	155,263
HSBC Bank USA	Corporate Debt	2,719,674	2,668,371
Hungary Republic of	Corporate Debt	141,851	144,501
Icahn Enterprises/Fin	Corporate Debt	217,074	215,822
Igate Corporation	Corporate Debt	725,572	720,533
Indonesia Republic of	Corporate Debt	834,345	673,034
ING Bank Nv 144A	Corporate Debt	778,728	787,328
ING Bank Nv 144A	Corporate Debt	2,271,363	2,351,936
ING Us Inc	Corporate Debt	171,436	173,288
ING Us Inc	Corporate Debt	464,332	469,981
ING Us Inc	Corporate Debt	1,038,351	1,048,712
ING Us Inc	Corporate Debt	929,855	979,548
Ingersoll-Rand Gl Hld Co 144A	Corporate Debt	789,775	804,899
Ingersoll-Rand Gl Hld Co 144A	Corporate Debt	103,605	102,269
Ingles Markets Inc	Corporate Debt	173,902	170,686
Instituto Costarricense 144A	Corporate Debt	328,043	271,815
Intel Corp	Corporate Debt	312,199	290,316
Intel Corp	Corporate Debt	1,463,954	1,310,067
Intelsat Jackson	Corporate Debt	816,520	843,053
Interpublic Group Of Cos Inc	Corporate Debt	156,956	152,492
Intesa Sanpaolo Spa	Corporate Debt	679,849	698,628
Intesa Sanpaolo Spa	Corporate Debt	1,607,981	1,598,984
Intl Lease Finance Corp	Corporate Debt	278,778	308,882
Istar Financial Inc	Corporate Debt	175,411	180,900
Jaguar Land Rover Plc 144A	Corporate Debt	368,757	370,573
Jaguar Land Rover Plc 144A	Corporate Debt	148,229	149,156
JP Morgan Chase & Co	Corporate Debt	133,532	116,627
JP Morgan Chase & Co	Corporate Debt	173,624	174,013

The Principal Pension Plan

EIN #42-0127290 Plan #001

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
JP Morgan Chase & Co	Corporate Debt	$ 707,852	$ 725,730
JP Morgan Chase & Co	Corporate Debt	930,443	990,778
JP Morgan Chase & Co	Corporate Debt	3,512,553	3,327,177
JP Morgan Chase & Co Frn	Corporate Debt	372,633	374,276
JP Morgan Chase & Co Mtn	Corporate Debt	2,226,180	2,223,447
Kazmunaygas National Co 144A	Corporate Debt	294,362	255,755
Kerr-Mcgee Corp	Corporate Debt	1,692,411	1,595,174
Kerr-Mcgee Corp	Corporate Debt	427,023	387,432
Key Energy Services Inc	Corporate Debt	356,727	372,240
Kinder Morgan Energy Partners	Corporate Debt	177,665	169,370
Kinder Morgan Energy Partners	Corporate Debt	773,260	739,032
Kinder Morgan Energy Partners	Corporate Debt	2,273,929	2,168,415
Kinder Morgan Energy Partners	Corporate Debt	111,014	109,939
Kinder Morgan Inc 144A	Corporate Debt	66,703	65,702
Kodiak Oil & Gas Corp	Corporate Debt	75,008	74,040
Kodiak Oil & Gas Corp	Corporate Debt	282,624	277,235
Kodiak Oil & Gas Corp	Corporate Debt	44,469	44,246
Korger Co/ The	Corporate Debt	59,267	58,376
Korger Co/ The	Corporate Debt	1,984,152	1,980,994
Kraft Foods Inc	Corporate Debt	1,368,028	1,380,863
Kraft Foods Inc	Corporate Debt	203,390	206,404
Kraft Foods Inc	Corporate Debt	1,162,201	1,110,656
Kraft Foods Inc	Corporate Debt	404,822	388,753
LBG Capital No 1 Plc 144A	Corporate Debt	122,289	158,271
Lennar Corp	Corporate Debt	206,344	195,913
Lennar Corp	Corporate Debt	170,927	175,040
Level 3 Financing Inc	Corporate Debt	566,893	600,550
Level 3 Financing Inc 144A	Corporate Debt	59,292	59,885
Liberty Mutual Group 144A	Corporate Debt	84,851	81,617
Liberty Mutual Group 144A	Corporate Debt	1,461,982	1,419,334
Liberty Mutual Group 144A	Corporate Debt	482,368	468,717
Lifepoint Hospitals Inc 144A	Corporate Debt	114,878	115,308
Linn Energy Llc / Fin Corp 144A	Corporate Debt	87,506	93,570
Lloyds Bank Plc	Corporate Debt	447,676	447,230
Lowes Companies Inc	Corporate Debt	898,843	928,284

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Lyb Intl Finance Bv	Corporate Debt	$ 1,590,579	$ 1,631,616
Macy's Retail Holdings Inc	Corporate Debt	2,283,881	2,247,456
Mattamy Group Corp 144A	Corporate Debt	166,980	165,090
McKesson Corp	Corporate Debt	119,662	115,862
MDC Holdings Inc	Corporate Debt	192,722	166,254
Merck & Co Inc	Corporate Debt	830,942	730,536
Merck & Co Inc	Corporate Debt	48,063	46,855
Merck & Co Inc	Corporate Debt	140,387	128,650
Merrill Lynch & Co	Corporate Debt	1,201,496	1,226,830
Met Life Global Funding 144A	Corporate Debt	111,020	109,147
Metlife Capital Trust IV 144A	Corporate Debt	1,300,018	1,296,959
Metlife Inc	Corporate Debt	1,009,641	982,891
Metlife Inc	Corporate Debt	846,999	836,499
Metlife Institutional Fdg 144A	Corporate Debt	903,747	899,416
Metropcs Wireless Inc 144A	Corporate Debt	115,730	119,186
MGM Resorts International	Corporate Debt	40,763	43,107
MGM Resorts International	Corporate Debt	20,103	22,233
Mirant Mid Atlantic Trust	Corporate Debt	635,163	627,467
Mondelez Intl Inc	Corporate Debt	1,199,015	1,096,311
Morgan Stanley	Corporate Debt	956,464	969,811
Morgan Stanley	Corporate Debt	656,453	665,286
Morgan Stanley	Corporate Debt	2,025,188	2,040,528
Morgan Stanley	Corporate Debt	252,406	256,020
Morgan Stanley	Corporate Debt	541,439	568,405
Morgan Stanley	Corporate Debt	899,610	918,073
Morgan Stanley	Corporate Debt	466,037	455,209
Morgan Stanley	Corporate Debt	2,551,509	2,660,696
Mosaic Co/The	Corporate Debt	1,177,981	1,193,082
Mosaic Co/The	Corporate Debt	740,501	751,879
Mylan Inc	Corporate Debt	1,031,192	1,045,980
Mylan Inc	Corporate Debt	225,493	223,793
Nabors Industries Inc 144A	Corporate Debt	148,143	149,723
Nakilat Inc	Corporate Debt	1,873,042	1,831,686
Natl Rural Utility Cfc	Corporate Debt	1,633,840	1,577,089
Navios Maritime Acq Corp 144A	Corporate Debt	355,750	362,865

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Navios Maritime Holdings Series 144A	Corporate Debt	$ 170,464	$ 171,316
Navios Sa Logist/Fin US	Corporate Debt	30,670	31,980
NBC Universal Media Llc	Corporate Debt	764,709	753,856
NBC Universal Media Llc	Corporate Debt	1,715,405	1,584,799
NBC Universal Media Llc	Corporate Debt	1,911,151	1,772,710
Nbcuniversal Enterprise 144A	Corporate Debt	118,672	119,017
Nbcuniversal Enterprise 144A	Corporate Debt	675,895	662,322
NCR Corp	Corporate Debt	470,776	454,174
Ncr Escrow Corp 144A	Corporate Debt	81,526	83,055
Nevada Power Co	Corporate Debt	78,866	71,442
Nevada Power Co	Corporate Debt	273,164	260,902
Newmont Mining Corp	Corporate Debt	412,304	408,836
News America Inc	Corporate Debt	356,308	348,264
News America Inc	Corporate Debt	3,023,244	3,019,123
News America Inc	Corporate Debt	1,050,214	1,017,206
News America Inc 144A	Corporate Debt	1,837,626	1,861,127
Nielsen Co Lux Sarl/The 144A	Corporate Debt	322,584	327,234
NII Internatl Telecom SA 144 A	Corporate Debt	247,469	195,848
Northern States Power Co	Corporate Debt	1,641,673	1,430,078
Nova Chemicals Corp 144A	Corporate Debt	182,150	187,028
NRG Energy Inc	Corporate Debt	183,739	192,892
Oasis Petroleum Inc	Corporate Debt	60,408	59,477
Oasis Petroleum Inc	Corporate Debt	249,016	248,636
Oasis Petroleum Inc 144A	Corporate Debt	51,880	54,993
Odebrecht Finance Ltd 144A	Corporate Debt	1,098,569	890,023
Oncor Electric Delivery	Corporate Debt	1,080,119	973,167
Oracle Corp	Corporate Debt	257,770	245,031
Oracle Corp	Corporate Debt	118,171	119,645
Oracle Corp	Corporate Debt	686,721	687,405
Owens Corning Inc	Corporate Debt	188,822	180,474
Pacific Drilling Sa 144A	Corporate Debt	330,364	335,183
Pacific Gas & Electric	Corporate Debt	1,226,460	1,108,851
Pacific Gas & Electric	Corporate Debt	140,563	140,060
Pacific Gas & Electric	Corporate Debt	2,153,587	2,188,899
Pacificorp	Corporate Debt	3,194,705	2,972,665

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Packaging Corp Of America	Corporate Debt	$ 595,041	$ 598,181
Panama Republic of	Corporate Debt	442,523	364,421
Panama Republic of	Corporate Debt	1,515,643	1,178,978
Pernod-Richard Sa 144A	Corporate Debt	261,651	245,082
Pernod-Richard Sa 144A	Corporate Debt	4,391,192	4,213,364
Pernod-Richard Sa 144A	Corporate Debt	170,193	172,213
Perrigo Co Ltd 144A	Corporate Debt	985,294	971,170
Peru Republic of	Corporate Debt	899,380	889,375
Perusahaan Listrik Negar 144A	Corporate Debt	219,040	166,758
Petrobras Global Finance	Corporate Debt	1,766,521	1,512,515
Petrobras Global Finance	Corporate Debt	322,022	322,143
Petroleos Mexicanos	Corporate Debt	787,069	724,155
Petroleos Mexicanos	Corporate Debt	2,232,702	2,096,516
Petroleum Development Corp	Corporate Debt	319,405	328,179
Philip Morris International	Corporate Debt	1,547,315	1,463,529
Philip Morris International	Corporate Debt	351,236	337,751
Philip Morris International	Corporate Debt	98,253	90,611
Philip Morris International	Corporate Debt	1,553,440	1,401,436
Philip Morris International	Corporate Debt	2,026,370	2,019,053
Philip Morris International	Corporate Debt	238,996	235,393
Philippines Republic of	Corporate Debt	2,752,240	2,756,136
PNC Funding Corp	Corporate Debt	628,599	604,875
PPL Electric Utilities	Corporate Debt	351,605	310,772
PPL Electric Utilities	Corporate Debt	556,017	560,008
Prologis Lp	Corporate Debt	30,283	28,807
Prudential Financial Inc	Corporate Debt	399,389	392,214
Prudential Financial Inc	Corporate Debt	280,103	288,835
Prudential Financial Inc	Corporate Debt	1,266,294	1,240,284
Prudential Financial Inc Mtn	Corporate Debt	1,504,672	1,456,905
PT Pertamina Persero 144A	Corporate Debt	1,517,496	1,233,452
Public Service Colorado	Corporate Debt	838,888	748,544
Public Service Elec and Gas Mtn	Corporate Debt	413,020	349,967
Public Service Elec and Gas Mtn	Corporate Debt	103,731	104,608
Puget Energy Inc	Corporate Debt	151,621	153,331
Puget Energy Inc	Corporate Debt	624,818	616,589

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
QEP Resources Inc	Corporate Debt	$ 97,567	$ 97,275
Qtel International Fin 144A	Corporate Debt	688,710	661,473
Qwest Corp	Corporate Debt	271,808	252,829
Qwest Corp	Corporate Debt	341,824	320,554
Rabobank Nederland	Corporate Debt	418,048	401,447
Rabobank Nederland	Corporate Debt	749,815	761,274
Rabobank Nederland	Corporate Debt	1,821,903	1,964,196
Rabobank Nederland	Corporate Debt	203,369	201,292
Regal Entertainment Group	Corporate Debt	385,970	373,713
Regions Bank	Corporate Debt	295,216	293,633
Regions Financial Corp	Corporate Debt	299,451	296,141
Resolute Forest Products 144A	Corporate Debt	162,051	161,107
Retail Opportunity Invs	Corporate Debt	225,918	228,752
Reynolds American Inc	Corporate Debt	896,467	972,399
Reynolds Group Holdings	Corporate Debt	626,206	638,794
Reynolds Group Holdings	Corporate Debt	334,479	336,406
Rio Tinto Fin USA Ltd	Corporate Debt	72,301	71,802
Rio Tinto Fin USA Ltd	Corporate Debt	385,268	342,163
Rio Tinto Fin USA Plc	Corporate Debt	719,192	729,857
Rki Exp & Prod / Rki Fin C 144A	Corporate Debt	95,178	99,847
Rock-Tenn Co	Corporate Debt	424,477	400,529
Rock-Tenn Co	Corporate Debt	160,634	153,085
Rock-Tenn Co	Corporate Debt	1,425,093	1,394,487
Rockwell Collins Inc	Corporate Debt	429,865	429,859
Rockwell Collins Inc	Corporate Debt	1,967,055	1,982,910
Rosneft (Rosneft Int Fin) 144A	Corporate Debt	185,750	170,000
Rowan Companies Inc	Corporate Debt	486,659	477,923
Rowan Companies Inc	Corporate Debt	185,122	171,415
Royal Bk Scotlnd Grp Plc	Corporate Debt	6,984,721	7,098,480
Royal Bk Scotlnd Grp Plc	Corporate Debt	506,604	496,131
Royal Bk Scotlnd Grp Plc U	Corporate Debt	355,750	361,309
Russia Foreign Bond	Corporate Debt	5,602,812	5,424,403
Russian Foreign Bond 144A	Corporate Debt	2,671,949	2,712,149
Sabine Pass Liquefation 144A	Corporate Debt	166,758	165,507
Sabmiller Hld 144A	Corporate Debt	450,615	446,346

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Sabmiller Hld 144A	Corporate Debt	$ 672,622	$ 671,647
Sabmiller Hld 144A	Corporate Debt	4,591,160	4,420,534
Sabmiller Hld 144A	Corporate Debt	444,435	443,989
Salix Pharmaceuticals Ltd 144A	Corporate Debt	388,740	387,434
San Diego G & E	Corporate Debt	738,681	645,181
San Diego G & E	Corporate Debt	1,277,236	1,139,637
Sanofi	Corporate Debt	251,526	249,816
Santander Holdings USA	Corporate Debt	708,819	723,250
Sappi Papier Holding Ag 144A	Corporate Debt	57,542	54,567
Sappi Papier Holding Gmbh 144A	Corporate Debt	472,110	488,044
Schaeffler Hldg Fin Bv 144A	Corporate Debt	147,441	157,123
Schlumberger Inv	Corporate Debt	923,282	918,366
Seagate Hdd Cayman	Corporate Debt	811,148	821,398
Seagate Hdd Cayman 144A	Corporate Debt	356,278	349,951
Seagate Hdd Cayman Series 144A	Corporate Debt	222,344	224,845
Sempra Energy	Corporate Debt	84,300	78,475
Shell International Fin	Corporate Debt	1,068,174	1,038,292
Simon Property Group Lp	Corporate Debt	287,082	276,252
Softbank Corp 144A	Corporate Debt	2,037,149	1,969,132
Southern Cal Edison	Corporate Debt	504,103	491,445
Southern Cal Edison	Corporate Debt	1,743,118	1,570,386
Southern Copper Corp	Corporate Debt	1,225,849	1,141,022
Spansion Llc	Corporate Debt	23,123	23,152
Spectra Energy Partners	Corporate Debt	874,484	886,468
Spectra Energy Partners	Corporate Debt	739,404	755,526
Spectra Energy Partners	Corporate Debt	2,082,700	2,178,873
Sprint Capital Corp	Corporate Debt	402,331	377,206
Sprint Corp 144A	Corporate Debt	343,938	350,562
Sprint Corp 144A	Corporate Debt	66,703	67,704
Sprint Nextel Corp	Corporate Debt	159,346	172,492
Sprint Nextel Corp	Corporate Debt	88,937	86,714
SquareTwo Financial Corp	Corporate Debt	138,150	145,570
St Barbara Ltd 144A	Corporate Debt	147,478	121,918
Standard Pacific Corp	Corporate Debt	271,195	282,015
State Street Corp	Corporate Debt	144,289	134,379

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Statoil Asa	Corporate Debt	$ 56,802	$ 56,826
Statoil Asa	Corporate Debt	511,049	421,201
Statoil Asa	Corporate Debt	88,834	86,813
Statoil Asa	Corporate Debt	1,378,301	1,296,556
Statoil Asa	Corporate Debt	25,940	25,941
Suburban Propane Partnrs	Corporate Debt	107,837	107,059
Sumitomo Mitsui Banking	Corporate Debt	370,488	372,474
Sun Merger Sub Inc 144A	Corporate Debt	44,469	46,581
Sun Merger Sub Inc 144A	Corporate Debt	70,409	72,169
Suncor Energy Inc	Corporate Debt	467,572	474,538
Swift Services Holdings	Corporate Debt	495,437	494,715
Talisman Energy Inc	Corporate Debt	968,633	931,940
Teck Resources Limited	Corporate Debt	66,079	65,630
Teck Resources Limited	Corporate Debt	1,431,278	1,399,846
Telefonica Emisiones Sau	Corporate Debt	469,803	472,418
Telefonica Emisiones Sau	Corporate Debt	562,143	539,590
Telefonica Emisiones Sau	Corporate Debt	554,890	557,480
Telefonica Emisiones Sau	Corporate Debt	3,184,689	3,137,259
Telefonica Emisiones Sau	Corporate Debt	402,811	415,138
Telefonica Europe Bv	Corporate Debt	1,038,860	1,041,459
Tesoro Logistics LP / Corp	Corporate Debt	51,880	53,437
Tesoro Logistics LP / Corp 144A	Corporate Debt	41,680	41,680
Thai Oil Pcl 144A	Corporate Debt	503,914	418,168
Time Warner Cable Inc	Corporate Debt	1,067,647	846,285
Time Warner Cos Inc	Corporate Debt	487,405	484,631
Time Warner Inc	Corporate Debt	212,118	207,312
Time Warner Inc	Corporate Debt	3,354,974	3,283,886
T-Mobile Inc Usa	Corporate Debt	107,466	113,108
T-Mobile Inc Usa	Corporate Debt	33,352	33,935
T-Mobile Inc Usa	Corporate Debt	40,763	41,273
Tms International Corp 144A	Corporate Debt	133,592	137,807
Total Capital Intl Sa	Corporate Debt	14,795	14,825
Total Capital Sa	Corporate Debt	77,926	76,769
Total Capital Sa	Corporate Debt	103,731	104,163
Toyota Motor Credit Corp Mtn	Corporate Debt	14,818	14,818

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Transocean Inc	Corporate Debt	$ 1,242,687	$ 1,208,486
Transocean Inc	Corporate Debt	417,828	416,418
Transocean Inc	Corporate Debt	348,326	345,366
Transocean Inc	Corporate Debt	502,984	507,806
Transocean Inc	Corporate Debt	133,025	134,820
Travelers Cos Inc	Corporate Debt	1,253,109	1,128,348
Travelers Cos Inc	Corporate Debt	380,705	372,933
Travelers Ppty Casualty	Corporate Debt	463,898	446,110
Trinity Acquisition Plc	Corporate Debt	848,951	861,609
Tyco Electronics Group S	Corporate Debt	372,356	374,219
Tyco Electronics Group S	Corporate Debt	849,138	809,749
Tyco Electronics Group S	Corporate Debt	228,590	226,559
Ubs Ag Stamford Ct	Corporate Debt	325,808	339,538
Union Pacific Corp	Corporate Debt	1,429,811	1,393,394
United Mexican States	Corporate Debt	716,629	681,854
United Mexican States Mtn	Corporate Debt	4,239,572	3,981,027
United Technologies Corp	Corporate Debt	2,118,638	2,011,609
Unitedhealth Group Inc	Corporate Debt	1,187,693	1,043,375
Universal Hospital Servi	Corporate Debt	478,484	480,874
Univision Communications 144A	Corporate Debt	276,281	293,077
UPCB Finance VI Ltd 144A	Corporate Debt	116,175	118,120
US Airways 2013-1A Ptt	Corporate Debt	429,865	418,043
Vale Overseas Limited	Corporate Debt	2,594,936	2,349,841
Valeant Pharmaceuticals Intern 144A	Corporate Debt	25,939	26,070
Valero Energy Corp	Corporate Debt	224,009	211,476
Ventas Realty Lp/Cap Crp	Corporate Debt	77,446	73,867
Ventas Realty Lp/Cap Crp	Corporate Debt	257,716	258,670
Ventas Realty Lp/Cap Crp	Corporate Debt	396,156	399,327
Ventas Realty Lp/Cap Crp	Corporate Debt	675,626	694,209
Verizon Communications Inc	Corporate Debt	1,658,592	1,482,465
Verizon Communications Inc	Corporate Debt	1,471,860	1,508,241
Verizon Communications Inc	Corporate Debt	518,663	489,317
Verizon Communications Inc	Corporate Debt	425,426	424,970
Verizon Communications Inc	Corporate Debt	947,194	957,964
Verizon Communications Inc	Corporate Debt	296,446	313,820

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Verizon Communications Inc	Corporate Debt	$ 1,343,448	$ 1,432,372
Verizon Communications Inc	Corporate Debt	5,863,708	6,405,841
Verizon Communications Inc	Corporate Debt	7,638,051	8,003,427
Verizon Wireless	Corporate Debt	102,700	103,223
Vesey Street Inv Trust I	Corporate Debt	253,641	258,627
Viacom Inc	Corporate Debt	1,430,417	1,406,231
Viacom Inc	Corporate Debt	1,258,346	1,123,315
Viacom Inc	Corporate Debt	3,480,914	3,603,378
Viasystems Inc 144A	Corporate Debt	323,742	332,566
Vimpelcom Holdings Regs	Corporate Debt	143,782	154,843
Virginia Elec & Power Co	Corporate Debt	228,836	204,586
Virginia Elec & Power Co D	Corporate Debt	1,018,586	1,014,983
Vodafone Group Plc	Corporate Debt	44,264	43,356
Volcan CIA Minera Saa-Cm Regs	Corporate Debt	321,843	306,834
Volkswagen Intl Fin Nv 144A	Corporate Debt	148,072	149,432
Volkswagen Intl Fin Nv 144A	Corporate Debt	446,620	439,123
Volkswagen Intl Fin Nv 144A	Corporate Debt	444,473	443,565
Volkswagen Intl Fin Nv 144A	Corporate Debt	148,075	146,454
Votorantim Cimentos Sa 144A	Corporate Debt	152,824	140,818
Vpii Escrow Corp 144A	Corporate Debt	345,238	366,033
Walgreen Co	Corporate Debt	1,355,426	1,353,761
Wal-Mart Stores Inc	Corporate Debt	172,321	170,277
Wal-Mart Stores Inc	Corporate Debt	4,788,141	4,713,427
Waste Management Inc	Corporate Debt	927,994	844,883
Watson Pharmaceuticals Inc	Corporate Debt	237,519	238,360
Wct Communities Inc 144A	Corporate Debt	220,565	221,232
Weatherford Intl Inc	Corporate Debt	458,249	452,453
Weatherford Intl Ltd	Corporate Debt	1,805,959	1,787,546
Weatherford Intl Ltd	Corporate Debt	1,657,811	1,591,623
Weatherford Intl Ltd	Corporate Debt	38,815	37,291
Weatherford Intl Ltd	Corporate Debt	533,686	556,938
Weekley Homes Llc/Finan 144A	Corporate Debt	37,585	35,760
Wellcare Health Plans Inc	Corporate Debt	157,864	159,143
Wellpoint Inc	Corporate Debt	443,674	439,712
Wells Fargo & Co 144A	Corporate Debt	2,017,959	1,898,372

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Corporate debt (continued)			
Wells Fargo & Company	Corporate Debt	$ 376,695	$ 372,635
Western Gas Partners	Corporate Debt	1,239,172	1,195,447
Western Gas Partners	Corporate Debt	333,500	329,413
Wind Acquisition	Corporate Debt	181,799	181,331
Wind Acquisition 144A	Corporate Debt	187,102	209,615
Wm Wrigley Jr Co 144A	Corporate Debt	884,686	887,011
Wm Wrigley Jr Co 144A	Corporate Debt	114,663	114,173
WMG Acquisition Corp	Corporate Debt	332,798	353,712
WMG Acquisition Corp 144A	Corporate Debt	484,339	481,166
Woodside Homes Co Llc/Fi 144A	Corporate Debt	96,701	96,590
Wyeth Llc	Corporate Debt	785,054	704,489
Wyndham Worldwide Corp	Corporate Debt	144,333	144,033
Xerox Corp	Corporate Debt	197,801	192,221
Xerox Corp	Corporate Debt	179,516	178,800
Xlit Ltd	Corporate Debt	1,848,603	1,865,275
Xstrata Finance Canada 144A	Corporate Debt	125,954	127,598
Xstrata Finance Canada 144A	Corporate Debt	73,990	74,956
Zayo Group Llc	Corporate Debt	322,473	328,680
Zoetis Inc	Corporate Debt	410,554	411,803
Zoetis Inc	Corporate Debt	3,051,182	2,933,663
	Total Corporate Debt	538,290,855	525,424,291
Commercial mortgage obligations			
BB-UBS Trust 2012-TFT A 144A	Commercial Mortgage Obligations	208,019	191,994
Comm Mortgage Trust 2013-CR6 A4	Commercial Mortgage Obligations	137,400	126,556
Credit Suisse Mort Cap 2009-RR1 A3B 144A	Commercial Mortgage Obligations	91,328	96,466
CS First Boston Mortgage Secur 2005-C3 AJ	Commercial Mortgage Obligations	184,360	190,917
Credit Suisse Mortgage Capital 2006-C4 AM	Commercial Mortgage Obligations	1,038,423	1,034,547
GS Mortgage Securities Corpora 2012-GCJ7 XA	Commercial Mortgage Obligations	300,678	257,636
GS Mortgage Securities Trust 2013-gc12 B	Commercial Mortgage Obligations	152,667	139,223
JP Morgan Chase Commercial Mtg 2005-LDP3 AJ	Commercial Mortgage Obligations	306,209	301,468
JP Morgan Chase Commercial Mtg 2006-CB17 A4	Commercial Mortgage Obligations	671,468	657,746

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Commercial mortgage obligations (continued)			
JP Morgan Chase Commercial Mtg 2012-LC9 XA	Commercial Mortgage Obligations	$ 294,106	$ 250,028
JP Morgan Chase Commercial Mtg 2012-LC9 AS144A	Commercial Mortgage Obligations	208,910	194,468
Jp Morgan Chase Commercial Mor 2013-C16 XA	Commercial Mortgage Obligations	481,518	469,161
LB-UBS Commercial Mortgage Tru 2005-C7 AJ	Commercial Mortgage Obligations	156,474	156,767
Morgan Stanley Baml Trust 2012-CKSV A2 144A	Commercial Mortgage Obligations	307,643	275,053
Morgan Stanley Baml Trust 2012-CKSV XA 144A	Commercial Mortgage Obligations	202,522	175,374
Merrill Lynch Mortgage Trust 2005-CTP1 A4	Commercial Mortgage Obligations	102,971	97,755
Morgan Stanley 2010-HQ4B AJ	Commercial Mortgage Obligations	365,420	378,934
Morgan Stanley Baml Trust 2013-C7 XA	Commercial Mortgage Obligations	1,455,464	1,435,397
Morgan Stanley Capital I 2007-HQ12 A2FX	Commercial Mortgage Obligations	527,163	522,391
UBS Commercial Mort Trust 2012-C1 A3	Commercial Mortgage Obligations	741,635	730,118
UBS-Barclays Commercial Mort 2012 C4 XA 144A	Commercial Mortgage Obligations	239,092	205,111
UBS-Barclays Commercial Mort 2013-C5 A4	Commercial Mortgage Obligations	194,661	180,359
UBS-Barclays Commercial Mort 2012-C3 A4	Commercial Mortgage Obligations	1,035,845	1,005,460
Wachovia Bank Commercial Mortg 2005-C16 A4	Commercial Mortgage Obligations	401,116	380,536
Banc of America Comm Mtge 2006-3 A4	Commercial Mortgage Obligations	1,114,189	1,102,427
Citigroup/Deutsche Bank Comm 2007-CD4 A4	Commercial Mortgage Obligations	369,082	365,236
Citigroup/Deutsche Bank Commer 2006-CD3 A5	Commercial Mortgage Obligations	308,116	298,821
Greenwich Capital Commercial F 2007-GG9 A4	Commercial Mortgage Obligations	390,726	386,701
Credit Suisse Mortgage Capital 2007-C3 A4	Commercial Mortgage Obligations	226,824	230,813
Credit Suisse Mortgage Capital 2006-C3 A3	Commercial Mortgage Obligations	245,555	235,207
JP Morgan Chase Commercial Mtg 2004-LN2 A2	Commercial Mortgage Obligations	126,693	122,242
JP Morgan Chase Commercial Mtg 2006-LDP9 A3	Commercial Mortgage Obligations	252,430	255,570
JP Morgan Chase Commercial Mtg 2011-C5 A2	Commercial Mortgage Obligations	159,080	154,605
LB-UBS Commercial Mortgage Tru 2007-C2 A3	Commercial Mortgage Obligations	211,932	203,034

Identity of Issuer	Description of Investment	Cost**	Current Value
Commercial mortgage obligations (continued)			
Morgan Stanley Capital I 2007-IQ13 A4	Commercial Mortgage Obligations	$ 346,569	$ 342,751
Morgan Stanley Capital I 2007-HQ12 A5	Commercial Mortgage Obligations	119,753	122,044
UBS-Barclays Commercial Mort 2013-C5 144A	Commercial Mortgage Obligations	88,596	82,471
Wachovia Bank Commercial Mortg 2007-C34 A3	Commercial Mortgage Obligations	834,882	824,794
	Subtotal Comm mortgage obligations	14,599,519	14,180,181
Bank loans			
Caesar's Entertainment Opera Term Loan B6	Bank Loans	503,443	526,900
Asurion Llc Lonestar Term Loan	Bank Loans	505,103	503,219
IStar Financial Inc	Bank Loans	108,259	108,838
NGPL PipeCo Llc	Bank Loans	28,771	26,415
Academy Lrd	Bank Loans	99,612	99,797
Chesapeake Energy Corp	Bank Loans	166,417	166,313
Taminco Global Chemical	Bank Loans	753,609	749,119
Michaels Stores	Bank Loans	178,883	177,538
Interactive Data Corp	Bank Loans	97,475	97,272
Envision Healthcare Corp	Bank Loans	18,340	18,379
Par Pharmaceutical	Bank Loans	185,548	186,774
Freescale Semiconductor Inc	Bank Loans	72,823	74,255
Dunkin Brands Group Inc	Bank Loans	229,120	230,293
IStar Financial Inc Term Loan 1L	Bank Loans	58,825	59,286
Asurion Llc	Bank Loans	123,974	124,503
Multiplan Inc	Bank Loans	87,183	87,681
Virgin Media Investment	Bank Loans	99,165	100,205
Univision Communications	Bank Loans	226,892	229,254
Dell Inc	Bank Loans	139,464	141,070
HJ Heinz Co	Bank Loans	69,782	70,544
NEP Broadcasting Term 1L	Bank Loans	220,676	221,283
AI Chem Cy Sca Term 2L	Bank Loans	124,980	125,270
Edwards Cayman Isl	Bank Loans	104,762	105,853
ISS A/S Term B 1L	Bank Loans	110,016	110,410
Charter Communications	Bank Loans	50,339	51,344
Eagle Spinco Inc	Bank Loans	80,389	80,690
Wide Open West Finance Llc	Bank Loans	499,007	496,984

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Bank loans (continued)			
Dynegy Inc	Bank Loans	$ 121,927	$ 122,312
Caraustar Industries Inc	Bank Loans	112,825	116,196
Ineos US Finance Llc	Bank Loans	211,541	213,527
Peninsula Gaming Llc	Bank Loans	95,170	95,728
EP Energy Llc	Bank Loans	67,443	66,634
WMG Aquisition Corp	Bank Loans	203,416	205,212
CNO Financial Term 1L	Bank Loans	37,452	37,811
Univision Communications	Bank Loans	25,746	25,843
Valeant Pharmaceuticals Intern Term 1L	Bank Loans	97,897	99,904
Kinetic Concepts Inc	Bank Loans	25,734	26,004
Integra Telecom Term 1L	Bank Loans	429,862	439,239
Chrysler Group Llc	Bank Loans	150,019	150,570
Altice Financing	Bank Loans	110,537	111,728
Asurion Llc	Bank Loans	66,326	67,160
Lions Gate Entertainment	Bank Loans	51,940	52,010
Activision	Bank Loans	81,044	81,789
CPG International	Bank Loans	58,848	59,291
TMS International	Bank Loans	22,124	22,393
Hilton	Bank Loans	26,197	26,528
Cole Haan	Bank Loans	117,312	118,188
AGFS Funding	Bank Loans	48,174	48,680
Oberthur Technologies	Bank Loans	125,935	126,940
CityCenter	Bank Loans	70,151	71,376
Neiman Marcus	Bank Loans	132,739	134,944
Patriot Coal Term 1L	Bank Loans	585,672	586,969

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Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

Identity of Issuer	Description of Investment	Cost**	Current Value
Bank loans (continued)			
Exopack	Bank Loans	$ 117,990	$ 120,362
Fortescue Resources Term Loan 1L	Bank Loans	111,815	112,246
Linden Cogeneration Term Loan B 1L	Bank Loans	55,030	55,933
Zayo Group Term B 1L	Bank Loans	295,828	295,896
WideOpenWest	Bank Loans	110,894	111,017
Isola USA	Bank Loans	116,805	119,176
Caesars Entertainment Oper Co Term B4 Loan	Bank Loans	33,031	33,288
CCM Merger Term Loan	Bank Loans	479,559	478,141
	Total Bank loans	9,339,840	9,402,524
	Total investments	$ 1,345,287,358	$ 1,423,894,745

*Indicates party-in-interest to the Plan.
**Principal Life maintains its records on a contract and fair value basis; therefore, historical cost basis information is not available but has been estimated by Principal Life.

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Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2013

Identity of Party Involved/ Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – Series of transactions in excess of 5% of plan assets					
Principal Life Insurance Company* Principal Equity Income	$ 29,330,621	$ –	$ 29,330,621	$ 29,330,621	$ –
Principal Life Insurance Company* Principal Equity Income	–	65,501,117	47,706,365	65,501,117	17,794,752
Principal Life Insurance Company* Principal LargeCap S&P 500	29,835,498	–	29,835,498	29,835,498	–
Principal Life Insurance Company* Principal LargeCap S&P 500	–	67,078,438	44,337,323	67,078,438	22,741,115
Principal Life Insurance Company* Principal LargeCap Value	31,560,699	–	31,560,699	31,560,699	–
Principal Life Insurance Company* Principal LargeCap Value	–	71,154,791	53,418,765	71,154,791	17,736,026

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Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

Identity of Party Involved/ Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – Series of transactions in excess of 5% of plan assets (continued)					
Principal Life Insurance Company* Principal LargeCap Grwth l	$ 65,340,155	$ –	$ 65,340,155	$ 65,340,155	$ –
Principal Life Insurance Company* Principal LargeCap Grwth l	–	143,917,259	101,179,175	143,917,259	42,738,084
Principal Life Insurance Company* Principal Overseas	32,641,590	–	32,641,590	32,641,590	–
Principal Life Insurance Company* Principal Overseas	–	73,380,631	54,306,927	73,380,631	19,073,704
Principal Life Insurance Company* Principal International I	19,085,415	–	19,085,415	19,085,415	–
Principal Life Insurance Company* Principal International I	–	43,325,477	35,140,874	43,325,477	8,184,603

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Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

Identity of Party Involved/ Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – Series of transactions in excess of 5% of plan assets (continued)					
Principal Life Insurance Company* Principal Money Market	$ 787,401,950	$ –	$ 787,401,950	$ 787,401,950	$ –
Principal Life Insurance Company* Principal Money Market	–	769,694,009	769,655,654	769,694,009	38,355

There were no category (i), (ii) or (iv) transactions during the year.
*Indicates party-in-interest to the Plan.

There were no category (i), (ii) or (iv) transactions during the year.
*Indicates party-in-interest to the Plan.

Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

The Principal Pension Plan

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2013

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Comm Mort Trust 2013-CR6 D	12624XAV0	CMO	4.316%	03/10/2046	04/19/2013	$ 107,415	$ 112,650
GS Mort Securities Corp 2012-GCJ7	36192KAW7	CMO	2.596%	05/10/2045	12/01/2013	4,160	–
JP Morgan Chase Mort 2013-C16	46641BAF0	CMO	1.386%	12/15/2046	12/01/2013	514	–
JP Morgan Chase Mort 2004-LN2	46625YCV3	CMO	5.115%	07/15/2041	12/01/2013	12,370	11,809
Abbvie Inc	00287YAM1	Corporate	4.400%	11/06/2042	08/20/2013	436,396	382,959
Abbvie Inc 144A	00287YAB5	Corporate	1.750%	11/06/2017	08/05/2013	430,223	430,010
Abbvie Inc 144A	00287YAD1	Corporate	4.400%	11/06/2042	08/05/2013	835,362	835,339
ABC Supply Co Inc 144A	024747AC1	Corporate	5.625%	04/15/2021	04/08/2013	25,000	25,594
Ace Ina Holdings	00440EAQ0	Corporate	4.150%	03/13/2043	03/13/2013	324,113	323,174
ADT Corp 144A	00101JAD8	Corporate	4.125%	06/15/2023	01/07/2013	424,940	434,159
Agrium Inc	008916AK4	Corporate	3.150%	10/01/2022	04/24/2013	274,817	280,666
Aguila 3 Sa 144A	008635AC8	Corporate	7.875%	01/31/2018	12/23/2013	154,125	153,716
Air Canada 2013-1a Ptc 144A	009089AA1	Corporate	4.125%	11/15/2026	07/30/2013	320,000	318,000
Alexandria Real Estate Equitie	015271AD1	Corporate	3.900%	06/15/2023	07/11/2013	1,051,962	1,006,404
Allstate Corp	020002BA8	Corporate	4.500%	06/15/2043	06/10/2013	477,878	476,160
Allstate Corp	020002BB6	Corporate	5.750%	08/15/2053	12/17/2013	185,000	186,944
Altice Finco Sa 144A	02154EAA7	Corporate	9.875%	12/15/2020	11/25/2013	217,000	225,000
Altria Group Inc	02209SAQ6	Corporate	4.500%	05/02/2043	11/01/2013	3,166,819	2,889,759
American Airlines 144A	023772AA4	Corporate	4.000%	07/15/2025	03/06/2013	315,000	317,362
American Airlines 144A	02377UAA2	Corporate	4.950%	01/15/2023	07/25/2013	610,000	615,338

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
American Express Co Frn	025816BH1	Corporate	0.828%	05/22/2018	09/25/2013	$ 859,266	$ 859,352
American International Group I	026874CS4	Corporate	3.800%	03/22/2017	08/05/2013	142,042	143,613
American Tower Corp	03027XAB6	Corporate	3.500%	01/31/2023	02/21/2013	570,314	563,052
American Tower Trust I 144A	03027WAH5	Corporate	1.551%	03/15/2018	06/05/2013	240,000	241,018
American Tower Trust I 144A	03027WAJ1	Corporate	3.070%	03/15/2023	05/08/2013	995,000	1,015,139
Anadarko Petro	032510AC3	Corporate	6.200%	03/15/2040	12/13/2013	935,459	905,726
Anadolu Efes 144A	032523AA0	Corporate	3.375%	11/01/2022	06/28/2013	240,625	220,000
Anheuser-Busch Inbev	03523TAN8	Corporate	5.375%	01/15/2020	10/01/2013	79,301	74,729
Anheuser-Busch Inbev	03523TBP2	Corporate	2.500%	07/15/2022	12/19/2013	371,426	362,029
Anheuser-Busch Inbev	035242AA4	Corporate	2.625%	01/17/2023	01/24/2013	79,478	79,728
Anheuser-Busch Inbev	035242AC0	Corporate	1.250%	01/17/2018	03/21/2013	203,825	204,551
Antero Resources Finance	03674PAJ2	Corporate	6.000%	12/01/2020	10/09/2013	220,949	223,062
Antero Resources Finance 144A	03674PAG8	Corporate	6.000%	12/01/2020	04/26/2013	131,006	130,949
Apache Corp	037411BC8	Corporate	4.250%	01/15/2044	08/07/2013	338,272	334,328
Apache Corp	037411BD6	Corporate	2.625%	01/15/2023	08/07/2013	722,862	720,226
Apple Inc	037833AJ9	Corporate	1.000%	05/03/2018	07/09/2013	283,948	275,309
Apple Inc	037833AK6	Corporate	2.400%	05/03/2023	07/10/2013	1,293,692	1,282,071
Apple Inc	037833AL4	Corporate	3.850%	05/04/2043	12/05/2013	2,918,799	2,478,672
Aramark Services Inc 144A	038521AL4	Corporate	5.750%	03/15/2020	03/14/2013	85,000	86,912
AT&T Inc	00206RBK7	Corporate	4.350%	06/15/2045	11/06/2013	175,809	155,133

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
AT&T Inc	00206RBM3	Corporate	1.400%	12/01/2017	10/23/2013	$ 1,125,525	$ 1,132,187
AT&T Inc	04650NAB0	Corporate	5.350%	09/01/2040	10/30/2013	2,439,115	2,073,405
AT&T Inc 144A	00206RBJ0	Corporate	4.350%	06/15/2045	06/18/2013	1,798,872	1,799,092
Avalonbay Communities	05348EAQ2	Corporate	2.950%	09/15/2022	02/21/2013	114,212	113,152
B&G Foods Inc	05508WAA3	Corporate	4.625%	06/01/2021	05/20/2013	40,000	40,412
Baidu Inc	056752AC2	Corporate	3.250%	08/06/2018	08/09/2013	399,340	401,280
Baltimore Gas & Electric	059165EF3	Corporate	3.350%	07/01/2023	09/05/2013	3,333,566	3,166,349
Bank Of America Corp	06051GEN5	Corporate	5.875%	02/07/2042	10/15/2013	6,216	5,624
Bank Of America Corp	06051GEX3	Corporate	2.600%	01/15/2019	11/26/2013	524,911	531,652
Bank Of America Corp	06051GEY1	Corporate	1.284%	01/15/2019	11/06/2013	100,000	100,371
Bank Of America Corp	06053FAA7	Corporate	4.100%	07/24/2023	11/21/2013	1,551,634	1,531,626
Bank Of America Corp	06051GET2	Corporate	2.000%	01/11/2018	08/19/2013	1,973,203	1,949,622
Bank Of America Corp	06051GEU9	Corporate	3.300%	01/11/2023	12/05/2013	1,437,038	1,376,210
Bank Of Montreal Mtn	06366RMT9	Corporate	0.843%	04/09/2018	04/09/2013	365,000	366,087
Bank Of New York Mellon	06406HCK3	Corporate	0.682%	03/06/2018	07/22/2013	685,000	685,947
Bank Of New York Mellon	06406HCG2	Corporate	0.700%	03/04/2016	03/05/2013	144,914	144,941
Barclays Bank Plc	06739FHK0	Corporate	7.750%	04/10/2023	04/11/2013	375,000	379,875
Barrick Gold Corp	067901AL2	Corporate	3.850%	04/01/2022	07/31/2013	270,459	230,070
Barrick Gold Corp 144A	067901AM0	Corporate	2.500%	05/01/2018	09/20/2013	264,163	264,217
Barrick Gold Corp 144A	067901AP3	Corporate	4.100%	05/01/2023	09/20/2013	2,315,120	2,227,586

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Barrick Gold Corp	067901AN8	Corporate	2.500%	05/01/2018	11/15/2013	$ 264,217	$ 268,132
Baxter International Inc	071813BG3	Corporate	4.500%	06/15/2043	09/04/2013	1,174,224	1,170,088
Baxter International Inc	071813BL2	Corporate	3.200%	06/15/2023	07/02/2013	1,819,251	1,814,346
Berkshire Hathaway	084664BV2	Corporate	4.300%	05/15/2043	11/25/2013	1,027,646	944,580
Berkshire Hathaway	084670BG2	Corporate	0.800%	02/11/2016	02/19/2013	229,979	230,743
Berkshire Hathaway	084670BH0	Corporate	1.550%	02/09/2018	02/14/2013	139,805	140,715
Berkshire Hathaway	084670BK3	Corporate	4.500%	02/11/2043	04/16/2013	310,861	330,690
BHP Billiton Fin USA Ltd	055451AU2	Corporate	3.850%	09/30/2023	11/13/2013	1,503,149	1,509,616
BHP Billiton Fin USA Ltd	055451AV0	Corporate	5.000%	09/30/2043	09/27/2013	569,914	577,467
Bk Tokyo-Mitsubishi Ufj 144A	064255AR3	Corporate	4.100%	09/09/2023	09/11/2013	323,732	321,874
BNP Paribas Mtn	05574LFY9	Corporate	3.250%	03/03/2023	04/16/2013	804,257	802,701
BNP Paribas Mtn	05574LPT9	Corporate	2.700%	08/20/2018	08/29/2013	1,232,703	1,234,851
Boise Cascade Co 144A	09739DAB6	Corporate	6.375%	11/01/2020	11/26/2013	20,700	20,669
Bonaza Creek Energy Inc 144A	097793AA1	Corporate	6.750%	04/15/2021	04/05/2013	15,000	15,375
Boston Properties Lp	10112RAV6	Corporate	3.125%	09/01/2023	12/16/2013	833,845	797,206
Boston Scientific Corp	101137AM9	Corporate	2.650%	10/01/2018	11/20/2013	419,849	424,087
Boston Scientific Corp	101137AN7	Corporate	4.125%	10/01/2023	11/15/2013	2,623,320	2,609,539
BP Capital Markets Plc	05565QCE6	Corporate	1.375%	05/10/2018	05/08/2013	418,828	419,454
BP Capital Markets Plc	05565QCF3	Corporate	0.749%	05/10/2018	05/09/2013	225,000	225,673
Brinker International Inc	109641AF7	Corporate	2.600%	05/15/2018	05/09/2013	94,934	95,631

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Brookfield Residential Property 144A	11283YAA8	Corporate	6.125%	07/01/2022	11/20/2013	$ 200,000	$ 200,000
Buckeye Partners Lp	118230AL5	Corporate	2.650%	11/15/2018	11/07/2013	59,894	60,042
Burlington Northern Santa Fe	12189TAY0	Corporate	5.650%	05/01/2017	11/25/2013	313,123	313,728
Cardinal Health Inc	14149YAW8	Corporate	4.600%	03/15/2043	07/09/2013	1,215,815	1,095,560
Cardinal Health Inc	14149YAY4	Corporate	3.200%	03/15/2023	02/20/2013	1,057,806	1,065,788
Carolina Power & Light	144141DC9	Corporate	2.800%	05/15/2022	05/14/2013	51,099	50,892
Caterpillar Fin Serv Corp Mtn	14912L5N7	Corporate	0.700%	02/28/2016	04/26/2013	249,690	250,110
Caterpillar Fin Serv Corp Mtn	14912L5P2	Corporate	1.300%	03/01/2018	04/26/2013	169,672	170,979
Cbl & Associates Lp	12505JAA1	Corporate	5.250%	12/01/2023	11/22/2013	1,771,599	1,790,365
CC Holding Gs V Llc 144A	14987BAC7	Corporate	3.849%	04/15/2023	06/17/2013	565,802	565,781
Cco Hldgs Llc/Cap Corp	1248EPBE2	Corporate	5.750%	01/15/2024	04/23/2013	60,000	60,900
Celgene Corp	151020AH7	Corporate	3.250%	08/15/2022	11/14/2013	684,430	656,687
Celgene Corp	151020AJ3	Corporate	4.000%	08/15/2023	08/02/2013	412,726	416,872
Celgene Corp	151020AL8	Corporate	5.250%	08/15/2043	10/09/2013	59,488	59,440
Cementos Pacasmayo Saa 144A	15126QAA7	Corporate	4.500%	02/08/2023	04/24/2013	148,512	147,375
Chemtura Corp	163893AD2	Corporate	5.750%	07/15/2021	07/19/2013	55,000	55,298
Chesapeake Energy Corp	165167CG0	Corporate	6.125%	02/15/2021	07/15/2013	69,388	70,200
Chesapeake Energy Corp	165167CL9	Corporate	5.750%	03/15/2023	07/15/2013	522,750	525,260
Chinos Intermed Hldgs A 144A	16961UAA4	Corporate	7.750%	05/01/2019	10/28/2013	45,000	45,400
Cinemark USA Inc 144A	172441AY3	Corporate	4.875%	06/01/2023	08/07/2013	382,012	382,031

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
CIT Group Inc	125581GQ5	Corporate	5.000%	08/15/2022	12/11/2013	$ 295,138	$ 284,925
Citigroup Inc	172967GK1	Corporate	4.050%	07/30/2022	05/30/2013	266,303	275,178
Citigroup Inc	172967GP0	Corporate	1.300%	04/01/2016	04/22/2013	79,906	80,352
Citigroup Inc	172967GW5	Corporate	1.700%	07/25/2016	08/08/2013	1,599,248	1,601,898
Citigroup Inc	172967HA2	Corporate	6.675%	09/13/2043	09/17/2013	660,000	683,965
Citigroup Inc	172967HB0	Corporate	5.500%	09/13/2025	12/05/2013	150,000	156,242
Citigroup Inc	172967HD6	Corporate	3.875%	10/25/2023	12/05/2013	1,875,676	1,826,937
Claire's Stores Inc 144A	179584AP2	Corporate	6.125%	03/15/2020	12/09/2013	15,000	14,738
Clearwire Comm Finance 144A	18538TAA7	Corporate	12.000%	12/01/2015	12/01/2013	897,624	865,200
Cliffs Natural Resources Inc	18683KAC5	Corporate	6.250%	10/01/2040	06/10/2013	563,331	499,998
Cliffs Natural Resources Inc	18683KAD3	Corporate	4.875%	04/01/2021	06/10/2013	964,966	959,532
Coca-Cola Co	191216BA7	Corporate	1.150%	04/01/2018	03/21/2013	144,687	144,633
Coca-Cola Co	191216BE9	Corporate	3.200%	11/01/2023	12/11/2013	1,405,000	1,360,189
Coca-Cola Co	191216BF6	Corporate	1.650%	11/01/2028	11/26/2013	289,585	289,546
Coca-Cola Co	191216BG4	Corporate	2.450%	11/01/2020	11/21/2013	234,669	233,837
Codelco Inc 144A	21987BAT5	Corporate	5.625%	10/18/2043	10/10/2013	787,878	794,262
Codelco Inc Regs	B81YDK7	Corporate	4.250%	07/17/2042	10/16/2013	1,692,400	1,714,915
Comcast Corp	20030NAF8	Corporate	5.650%	06/15/2035	04/24/2013	632,604	671,104
Comcast Corp	20030NAW1	Corporate	5.700%	05/15/2018	04/10/2013	168,038	168,830
Comcast Corp	20030NBD2	Corporate	3.125%	07/15/2022	04/24/2013	650,708	664,166

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Comcast Corp	20030NBF7	Corporate	2.850%	01/15/2023	02/04/2013	$ 1,352,778	$ 1,339,047
Comcast Corp	20030NBH3	Corporate	4.250%	01/15/2033	12/05/2013	3,731,762	3,592,882
Conagra Foods Inc	205887BP6	Corporate	1.300%	01/25/2016	03/25/2013	354,844	357,570
Conagra Foods Inc	205887BQ4	Corporate	1.900%	01/25/2018	01/23/2013	120,000	120,798
Conagra Foods Inc	205887BR2	Corporate	3.200%	01/25/2023	01/16/2013	508,745	512,481
Conagra Foods Inc	205887BS0	Corporate	4.650%	01/25/2043	08/09/2013	878,724	860,714
Constellation Brands Inc	21036PAJ7	Corporate	4.625%	03/01/2023	02/20/2013	40,400	40,000
Consumers Energy Co	210518CV6	Corporate	3.375%	08/15/2023	09/18/2013	129,934	126,880
Continental Resources	212015AH4	Corporate	5.000%	09/15/2022	10/04/2013	553,625	523,369
Continental Resources	212015AL5	Corporate	4.500%	04/15/2023	12/13/2013	230,000	233,288
Continental Resources 144A	212015AK7	Corporate	4.500%	04/15/2023	07/12/2013	3,008,199	3,006,128
Covidien International Finance	22303QAP5	Corporate	2.950%	06/15/2023	08/21/2013	134,694	127,092
Cox Communications Inc 144A	224044CA3	Corporate	2.950%	06/30/2023	05/20/2013	139,384	136,399
Crane Co	224399AS4	Corporate	2.750%	12/15/2018	12/11/2013	259,964	261,014
Crestwood Midstream part 144A	226373AG3	Corporate	6.125%	03/01/2022	11/20/2013	65,000	66,300
CST Brands Inc 144A	12646RAA3	Corporate	5.000%	05/01/2023	04/25/2013	15,000	15,394
CSX Corp	126408GV9	Corporate	4.250%	06/01/2021	04/17/2013	88,351	90,542
CSX Corp	126408GW7	Corporate	4.750%	05/30/2042	05/01/2013	442,797	467,462
Cummins Inc	231021AQ9	Corporate	4.875%	10/01/2043	09/23/2013	978,690	1,014,930
Daimler Finance Na Llc 144A	233851AT1	Corporate	1.250%	01/11/2016	12/02/2013	977,933	978,878

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Daimler Finance Na Llc 144A	233851BA1	Corporate	2.375%	08/01/2018	09/23/2013	$ 149,628	$ 149,800
Devon Energy Corp	25179MAP8	Corporate	3.250%	05/15/2022	09/25/2013	238,388	223,864
Diageo Capital Plc	25243YAT6	Corporate	1.125%	04/29/2018	11/06/2013	348,005	344,869
Diageo Capital Plc	25243YAU3	Corporate	2.625%	04/29/2023	04/30/2013	99,755	100,455
Diageo Capital Plc	25243YAV1	Corporate	3.875%	04/29/2043	12/04/2013	1,310,489	1,185,376
Directv Holdings	25459HBG9	Corporate	5.150%	03/15/2042	10/08/2013	1,099,266	920,168
Directv Holdings	25459HBF1	Corporate	3.800%	03/15/2022	10/03/2013	149,727	136,322
Discovery Communications	25470DAJ8	Corporate	4.875%	04/01/2043	10/30/2013	554,378	528,271
Dish Dbs Corp	25470XAL9	Corporate	5.000%	03/15/2023	12/18/2013	40,000	37,675
Dish Dbs Corp 144A	25470XAM7	Corporate	4.250%	04/01/2018	08/26/2013	60,000	60,000
Dtek Finance Plc 144A	23339BAA7	Corporate	7.875%	04/04/2018	07/08/2013	544,440	530,250
Duke Energy Indiana Inc	263901AF7	Corporate	4.900%	07/15/2043	10/17/2013	661,988	691,700
Dupont Fabros Tech Lp 144A	26613TAD2	Corporate	5.875%	09/15/2021	12/17/2013	95,031	95,030
Eads Finance B.V. 144A	26824KAA2	Corporate	2.700%	04/17/2023	10/15/2013	154,609	143,330
EMC Corp	268648AP7	Corporate	1.875%	06/01/2018	07/09/2013	279,840	279,718
ENEL Spa 144A	29265WAA6	Corporate	8.750%	09/24/2073	09/17/2013	416,569	424,725
Energy Transfer Partners	29273RAP4	Corporate	6.050%	06/01/2041	10/21/2013	2,683,726	2,641,724
Energy Transfer Partners	29273RAR0	Corporate	6.500%	02/01/2042	10/21/2013	1,164,180	1,093,700
Energy Transfer Partners	29273RAT6	Corporate	5.150%	02/01/2043	08/12/2013	712,412	657,543
Energy Transfer Partners	29273RAZ2	Corporate	5.950%	10/01/2043	12/04/2013	622,535	637,375

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Enterprise Products	29379VAZ6	Corporate	3.350%	03/15/2023	09/05/2013	$ 265,564	$ 256,526
Enterprise Products	29379VBA0	Corporate	4.850%	03/15/2044	11/05/2013	1,434,232	1,388,348
Epe Hldng/Ep Energy Bond 144A	268783AA5	Corporate	8.875%	12/15/2017	09/11/2013	1,501	1,569
Erac USA Finance Company 144A	26884TAK8	Corporate	2.800%	11/01/2018	08/15/2013	94,859	94,668
ERP Operating Lp	26884ABA0	Corporate	3.000%	04/15/2023	11/05/2013	750,878	775,186
Essex Portfolio	29717PAE7	Corporate	3.250%	05/01/2023	08/14/2013	109,067	101,798
Evraz Group Sa 144A	30050AAF0	Corporate	6.500%	04/22/2020	07/02/2013	500,000	454,375
Express Scripts Holding Co	30219GAC2	Corporate	3.500%	11/15/2016	02/07/2013	394,509	404,846
FerrellGas Partners Lp 144A	315292AN2	Corporate	6.750%	01/15/2022	10/22/2013	50,000	50,875
First American Financial Corp	31847RAE2	Corporate	4.300%	02/01/2023	01/24/2013	348,733	352,381
Firstmerit Corp	337915AA0	Corporate	4.350%	02/04/2023	01/28/2013	254,918	256,874
Ford Motor Company	345370CQ1	Corporate	4.750%	01/15/2043	09/09/2013	803,740	732,000
Ford Motor Credit Co Llc	345397VU4	Corporate	5.875%	08/02/2021	10/09/2013	659,465	636,701
Ford Motor Credit Co Llc	345397WJ8	Corporate	1.700%	05/09/2016	07/12/2013	434,582	429,332
Ford Motor Credit Co Llc	34540UAA7	Corporate	2.375%	01/16/2018	12/18/2013	1,077,462	1,093,350
Forest Laboratories Inc 144A	345838AA4	Corporate	5.000%	12/15/2021	12/05/2013	60,000	60,300
Forum Energy Technologies In 144A	34984VAA8	Corporate	6.250%	10/01/2021	10/09/2013	55,000	55,962
Freeport-Mcmoran Copper/Gold 144A	35671DAX3	Corporate	3.875%	03/15/2023	03/06/2013	684,596	684,407
Freeport-Mcmoran Copper/Gold 144A	35671DBA2	Corporate	5.450%	03/15/2043	10/09/2013	4,051,610	3,975,578
Freeport-Mcmoran Copper/Gold 144A	35671DBF1	Corporate	3.100%	03/15/2020	10/09/2013	504,523	504,557

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
General Elec Cap Corp	36962G6T6	Corporate	0.623%	01/09/2015	01/08/2013	$ 155,000	$ 155,093
General Elec Cap Corp C	369622ST3	Corporate	5.250%	01/30/3100	11/14/2013	1,700,000	1,595,500
General Motors Finl Co 144 A	37045XAF3	Corporate	2.750%	05/15/2016	06/11/2013	170,000	170,700
General Motors Finl Co 144 A	37045XAH9	Corporate	3.250%	05/15/2018	06/13/2013	40,000	38,800
General Motors Finl Co 144 A	37045XAK2	Corporate	4.250%	05/15/2023	05/08/2013	190,000	194,750
Genworth Financial Inc	37247DAP1	Corporate	7.625%	09/24/2021	05/06/2013	63,290	71,921
Genworth Holdings Inc	372491AA8	Corporate	4.900%	08/15/2023	08/05/2013	583,163	585,731
Genworth Holdings Inc	372491AB6	Corporate	4.800%	02/15/2024	12/16/2013	1,368,562	1,360,835
Georgai-Pacific Llc 144A	37331NAD3	Corporate	3.734%	07/15/2023	11/07/2013	639,981	624,059
Gilead Sciences Inc	375558AU7	Corporate	4.400%	12/01/2021	08/27/2013	196,592	185,922
Glaxosmithkline Cap Inc	377372AH0	Corporate	2.800%	03/18/2023	03/14/2013	331,623	332,742
Glaxosmithkline Cap Inc	377372AJ6	Corporate	4.200%	03/18/2043	03/15/2013	394,688	401,156
Glencore Funding Llc 144A	378272AD0	Corporate	2.500%	01/15/2019	07/30/2013	432,834	398,908
Glencore Funding Llc 144A	378272AF5	Corporate	4.125%	05/30/2023	06/26/2013	2,398,632	2,099,106
Gnet Escrow Corp 144A	36197YAA0	Corporate	12.125%	07/01/2018	08/30/2013	218,750	218,175
Goldcorp Inc	380956AC6	Corporate	2.125%	03/15/2018	05/22/2013	199,052	199,996
Goldman Sachs Group Inc	38141GFD1	Corporate	6.750%	10/01/2037	12/17/2013	180,494	169,039
Goldman Sachs Group Inc	38141GRC0	Corporate	2.375%	01/22/2018	12/09/2013	805,960	814,788
Goldman Sachs Group Inc	38147MAA3	Corporate	2.900%	07/19/2018	08/12/2013	1,149,046	1,156,697
Goldman Sachs Group Inc	38141GVK7	Corporate	1.436%	04/30/2018	08/08/2013	767,435	765,023

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Goldman Sachs Group Inc Mtn	38141EB32	Corporate	1.600%	11/23/2015	10/18/2013	$ 399,536	$ 399,242
Goldman Sachs Group Inc Mtn	38141EB81	Corporate	1.837%	11/29/2023	11/26/2013	200,000	201,286
Hartford Financial Services Gr	416515BB9	Corporate	4.300%	04/15/2043	09/10/2013	510,880	457,675
Hawk Acquisition Sub Inc 144A	420088AA4	Corporate	4.250%	10/15/2020	03/28/2013	120,000	120,112
HCP Inc	40414LAE9	Corporate	6.750%	02/01/2041	11/18/2013	597,698	589,332
HCP Inc	40414LAH2	Corporate	2.625%	02/01/2020	10/03/2013	9,562	9,533
Healthcare Trust Of Amer 144A	42225UAA2	Corporate	3.700%	04/15/2023	05/01/2013	366,988	379,587
Hess Corp	42809HAD9	Corporate	5.600%	02/15/2041	04/09/2013	365,840	371,279
Home Depot Inc	437076AZ5	Corporate	2.700%	04/01/2023	04/24/2013	169,735	171,627
Home Depot Inc	437076BA9	Corporate	4.200%	04/01/2043	04/24/2013	1,563,375	1,639,808
Home Depot Inc	437076BD3	Corporate	4.875%	02/15/2044	09/04/2013	704,318	714,254
Hornbeck Offshore Services Inc 144A	440543AP1	Corporate	5.000%	03/01/2021	09/24/2013	114,002	114,032
Hospitality Properties Trust	44106MAR3	Corporate	4.500%	06/15/2023	07/11/2013	169,808	164,185
Host Hotels & Resorts Lp D	44107TAU0	Corporate	3.750%	10/15/2023	03/20/2013	379,795	379,567
HSBC Bank Plc 144A	44328MBU7	Corporate	0.881%	05/15/2018	05/09/2013	415,000	416,026
Huntington Bancshares Inc	446150AH7	Corporate	2.600%	08/02/2018	08/12/2013	429,140	430,985
IBM Corp	459200HM6	Corporate	1.625%	05/15/2020	11/13/2013	198,498	186,922
Imperial Tobacco Finance 144A	453140AA3	Corporate	2.050%	02/11/2018	04/30/2013	199,820	202,422
Imperial Tobacco Finance 144A	453140AB1	Corporate	3.500%	02/11/2023	02/19/2013	614,385	617,396
ING Us Inc 144A	45685EAC0	Corporate	2.900%	02/15/2018	08/08/2013	626,731	626,506

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
ING Us Inc 144A	45685EAF3	Corporate	5.650%	05/15/2053	08/08/2013	$ 623,200	$ 623,201
ING Us Inc 144A	45685EAH9	Corporate	5.700%	07/15/2043	12/19/2013	1,254,584	1,254,618
Ingersoll-Rand Gl Hld Co 144A	45687AAF9	Corporate	5.750%	06/15/2043	06/18/2013	219,098	222,972
Ingersoll-Rand Gl Hld Co 144A	45687AAH5	Corporate	4.250%	06/15/2023	06/18/2013	69,870	70,671
Ingles Markets Inc 144A	457030AH7	Corporate	5.750%	06/15/2023	12/10/2013	234,625	234,640
Inmet Mining Corp 144A	457983AE4	Corporate	7.500%	06/01/2021	08/07/2013	91,362	85,456
Intesa Sanpaolo Spa	46115HAG2	Corporate	3.125%	01/15/2016	03/05/2013	1,214,587	1,213,807
Intesa Sanpaolo Spa	46115HAL1	Corporate	3.875%	01/15/2019	11/13/2013	1,729,671	1,731,649
Istar Financial Inc	45031UBQ3	Corporate	7.125%	02/15/2018	12/12/2013	177,140	187,850
Japan Tobacco Inc 144A	471105AA4	Corporate	2.100%	07/23/2018	07/18/2013	399,564	402,008
JP Morgan Chase & Co	46625HJE1	Corporate	3.250%	09/23/2022	01/16/2013	204,380	202,702
JP Morgan Chase & Co	46625HJH4	Corporate	3.200%	01/25/2023	08/08/2013	2,727,938	2,666,756
JP Morgan Chase & Co	46625HJJ0	Corporate	3.375%	05/01/2023	06/03/2013	1,337,764	1,281,595
JP Morgan Chase & Co Frn	46625HJF8	Corporate	1.138%	01/25/2018	04/16/2013	300,000	303,123
JPMorgan Chase & Co Q	48124BAC9	Corporate	5.150%	01/30/3100	04/18/2013	3,112,756	3,144,415
Kansas City Southern 144A	485161AR4	Corporate	3.000%	05/15/2023	05/29/2013	1,289,652	1,274,650
Kansas City Southern 144A	485188AK2	Corporate	4.300%	05/15/2043	09/23/2013	426,048	377,088
Kimco Realty Corp	49446RAK5	Corporate	3.125%	06/01/2023	11/06/2013	1,353,795	1,321,394
Kinder Morgan Energy Partners	494550BE5	Corporate	5.300%	09/15/2020	06/19/2013	29,136	28,263
Kinder Morgan Energy Partners	494550BQ8	Corporate	3.500%	09/01/2023	06/20/2013	109,930	104,717

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Kinetics Concept KCI/USA	49461BAB0	Corporate	10.500%	11/01/2018	09/10/2013	$ 137,290	$ 144,212
KKR Group Fin Co II 144A	48249DAA9	Corporate	5.500%	02/01/2043	02/25/2013	504,166	499,486
Kodiak Oil & Gas Corp 144A	50015QAD2	Corporate	5.500%	01/15/2021	12/02/2013	381,975	381,335
Kodiak Oil & Gas Corp 144A	50015QAG5	Corporate	5.500%	02/01/2022	12/02/2013	60,000	60,000
Kroger Co/ The	501044CS8	Corporate	3.850%	08/01/2023	07/23/2013	54,977	55,336
Kraft Foods Inc	50076QAE6	Corporate	5.000%	06/04/2042	10/30/2013	2,551,983	2,454,735
Lennar Corp	526057BN3	Corporate	4.750%	11/15/2022	12/20/2013	49,088	46,812
Lennar Corp 144A	526057BM5	Corporate	4.750%	11/15/2022	09/05/2013	357,004	357,200
Lennar Corp 144A	526057BR4	Corporate	4.125%	12/01/2018	09/09/2013	230,498	230,625
Liberty Property Lp	53117CAQ5	Corporate	4.400%	02/15/2024	11/15/2013	882,336	886,025
Loews Corp	540424AR9	Corporate	4.125%	05/15/2043	06/20/2013	1,482,660	1,385,385
Lukoil Intl Finance 144A	549876AG5	Corporate	3.416%	04/24/2018	04/22/2013	250,000	251,750
Lukoil Intl Finance 144A	549876AH3	Corporate	4.563%	04/24/2023	04/24/2013	249,625	250,625
Lyb Intl Finance Bv	50247VAA7	Corporate	4.000%	07/15/2023	11/07/2013	251,629	253,921
Lyb Intl Finance Bv	50247VAB5	Corporate	5.250%	07/15/2043	11/07/2013	1,978,882	2,047,436
Mallinckrodt Intl Fin 144A	561234AA3	Corporate	4.750%	04/15/2023	04/09/2013	608,072	624,152
Markel Corp	570535AP9	Corporate	5.000%	03/30/2043	03/20/2013	603,807	614,582
Markwest Energy Part/Fin	570506AN5	Corporate	6.500%	08/15/2021	11/26/2013	354,250	351,000
Mastec Inc	576323AN9	Corporate	4.875%	03/15/2023	03/27/2013	70,000	69,300
Mdc Partners Inc 144A	552697AN4	Corporate	6.750%	04/01/2020	06/03/2013	45,000	45,850

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Merck & Co Inc	58933YAG0	Corporate	1.300%	05/18/2018	07/19/2013	$ 214,503	$ 211,950
Merck & Co Inc	58933YAJ4	Corporate	4.150%	05/18/2043	05/16/2013	588,195	604,962
Met Life Global Funding 144A	59217GAZ2	Corporate	1.875%	06/22/2018	09/11/2013	149,794	146,127
Metropcs Wireless Inc 144A	591709AP5	Corporate	6.625%	04/01/2023	06/25/2013	221,125	221,312
Mid-America Apt Lp	59523UAA5	Corporate	4.300%	10/15/2023	11/18/2013	1,005,327	1,009,363
Mohawk Industries Inc	608190AJ3	Corporate	3.850%	02/01/2023	09/04/2013	949,686	908,131
Mondelez Intl Inc	50075NAS3	Corporate	6.500%	08/11/2017	01/29/2013	510,926	508,229
Mondelez Intl Inc	50075NAU8	Corporate	6.125%	02/01/2018	12/03/2013	378,627	371,483
Mondelez Intl Inc	50075NAZ7	Corporate	6.500%	02/09/2040	05/02/2013	995,678	1,021,088
Morgan Stanley	6174467U7	Corporate	2.125%	04/25/2018	12/16/2013	1,627,307	1,659,888
Morgan Stanley	6174467V5	Corporate	1.518%	04/25/2018	12/09/2013	250,000	253,142
Morgan Stanley	61746BDG8	Corporate	1.750%	02/25/2016	09/04/2013	244,537	244,863
Morgan Stanley	61746BDJ2	Corporate	3.750%	02/25/2023	08/09/2013	2,721,868	2,756,428
Morgan Stanley	61747YDU6	Corporate	4.100%	05/22/2023	09/17/2013	1,840,148	1,706,663
Morgan Stanley	6174824M3	Corporate	4.875%	11/01/2022	11/19/2013	1,901,664	1,872,849
Morgan Stanley	6174466Q7	Corporate	6.625%	04/01/2018	04/17/2013	236,266	239,316
Motorola Solutions Inc	620076BC2	Corporate	3.500%	03/01/2023	03/07/2013	563,314	560,652
Mylan Inc	628530BF3	Corporate	2.550%	03/28/2019	11/20/2013	384,053	385,581
Mylan Inc 144A	628530AZ0	Corporate	1.800%	06/24/2016	07/24/2013	84,936	85,297
Mylan Inc 144A	628530BA4	Corporate	2.600%	06/24/2018	06/19/2013	234,509	235,350

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
National Australia Bank	63254AAG3	Corporate	1.300%	07/25/2016	07/19/2013	$ 899,577	$ 900,189
National Retail Properties Inc	637417AF3	Corporate	3.300%	04/15/2023	04/18/2013	203,481	204,683
Navios Maritime Acq Corp	63938MAB2	Corporate	8.625%	11/01/2017	11/12/2013	366,526	369,875
Navios Sa Logist/Fin US 144A	63938NAC8	Corporate	9.250%	04/15/2019	08/01/2013	41,500	41,383
NBC Universal Media Llc	63946BAH3	Corporate	2.875%	01/15/2023	10/25/2013	43,739	43,491
NBC Universal Enterprise 144A	63946CAB4	Corporate	0.929%	04/15/2018	07/26/2013	200,150	201,931
NBC Universal Enterprise 144A	63946CAC2	Corporate	1.662%	04/15/2018	09/26/2013	859,334	841,609
NBC Universal Enterprise 144A	63946CAD0	Corporate	1.974%	04/15/2019	11/21/2013	1,115,048	1,125,399
NCR Corp	62886EAH1	Corporate	4.625%	02/15/2021	12/05/2013	534,834	517,850
Neustar Inc 144A	64126XAA0	Corporate	4.500%	01/15/2023	01/11/2013	40,000	40,062
News America Inc	652482CE8	Corporate	6.150%	02/15/2041	11/20/2013	1,271,941	1,158,516
News America Inc	652482CG3	Corporate	3.000%	09/15/2022	01/16/2013	332,687	337,315
News America Inc 144A	652482CH1	Corporate	4.000%	10/01/2023	11/07/2013	407,528	414,969
Nordea Bank 144A	65557FAG1	Corporate	1.625%	05/15/2018	05/08/2013	200,000	200,144
Northern Trust Corp	665859AP9	Corporate	3.950%	10/30/2025	12/16/2013	539,384	533,466
Northrop Grumman Corp	666807BG6	Corporate	3.250%	08/01/2023	09/09/2013	159,139	152,173
Northrop Grumman Corp	666807BH4	Corporate	4.750%	06/01/2043	12/11/2013	2,008,070	1,901,707
Offshore Group Invst Ltd	676253AJ6	Corporate	7.500%	11/01/2019	08/01/2013	115,000	122,225
Offshore Group Invst Ltd 144A	676253AL1	Corporate	7.125%	04/01/2023	08/13/2013	60,000	58,200
Oracle Corp	68389XAS4	Corporate	3.625%	07/15/2023	11/06/2013	109,008	110,041

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Pacific Lifecorp 144A	694476AD4	Corporate	5.125%	01/30/2043	10/15/2013	$ 1,372,552	$ 1,299,358
Perrigo Co Ltd 144A	714294AA3	Corporate	1.300%	11/08/2016	11/13/2013	399,588	400,292
Perrigo Co Ltd 144A	714294AE5	Corporate	2.300%	11/08/2018	11/08/2013	199,718	199,878
Petrobras Global Finance	71647NAA7	Corporate	5.625%	05/20/2043	09/11/2013	764,611	639,768
Petrobras Global Finance	71647NAF6	Corporate	4.375%	05/20/2023	06/25/2013	637,441	572,250
Petroleum Development Corp 144A	69327RAA9	Corporate	7.750%	10/15/2022	08/09/2013	290,771	290,383
Petrologistics Lp/Fin 144A	71672VAA7	Corporate	6.250%	04/01/2020	03/22/2013	30,000	30,450
Philip Morris International	718172AV1	Corporate	2.625%	03/06/2023	05/01/2013	1,075,279	1,096,365
Philip Morris International	718172AW9	Corporate	4.125%	03/04/2043	09/04/2013	767,856	742,635
Philip Morris International	718172BF5	Corporate	1.875%	01/15/2019	11/05/2013	357,196	356,970
Phillips 66	718546AE4	Corporate	1.950%	03/05/2015	08/07/2013	255,578	254,088
PNC Bank Na	69349LAK4	Corporate	2.950%	01/30/2023	02/21/2013	2,525,849	2,503,554
PNC Bank Na	69349LAM0	Corporate	3.800%	07/25/2023	09/11/2013	902,466	864,004
PNC Financial Services Group I	693475AK1	Corporate	6.750%	01/30/3100	08/08/2013	207,000	191,700
PNC Financial Services Group I	693475AM7	Corporate	4.850%	01/30/3100	09/24/2013	435,000	398,106
Post Holdings Inc 144A	737446AE4	Corporate	6.750%	12/01/2021	11/13/2013	30,000	30,338
Proassurance Corp	74267CAC0	Corporate	5.300%	11/15/2023	11/21/2013	810,000	820,422
Prologis Lp	74340XAU5	Corporate	6.875%	03/15/2020	09/05/2013	70,646	67,602
Prologis Lp	74340XAV3	Corporate	2.750%	02/15/2019	11/04/2013	499,825	503,760
Prologis Lp	74340XAW1	Corporate	4.250%	08/15/2023	10/25/2013	887,704	904,169

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Prudential Financial Inc	744320AN2	Corporate	5.200%	03/15/2044	07/26/2013	$ 390,000	$ 363,855
Pub Svc New Hamp	744482BL3	Corporate	3.500%	11/01/2023	11/07/2013	727,328	730,026
Qtel International Fin 144A	74735K2C5	Corporate	4.500%	01/31/2043	10/03/2013	1,375,188	1,358,750
Rabobank Nederland	21684AAA4	Corporate	4.625%	12/01/2023	12/04/2013	1,096,005	1,089,224
Rabobank Nederland	74977EPZ0	Corporate	1.700%	03/19/2018	03/27/2013	274,398	274,139
Regency Energy Partners 144 A	75886AAH1	Corporate	4.500%	11/01/2023	04/24/2013	55,000	56,100
Regions Financing TR II	7591ELAA7	Corporate	6.625%	05/15/2047	05/31/2013	611,281	610,000
Rexel 144A	761679AC3	Corporate	5.250%	06/15/2020	05/06/2013	199,962	212,000
Reynolds American Inc	761713AZ9	Corporate	6.150%	09/15/2043	09/16/2013	607,273	624,811
Rhp Hotel Ppty/Rhp Finan 144A	749571AA3	Corporate	5.000%	04/15/2021	03/28/2013	5,000	5,038
Rockies Express Pipeline 144A	77340RAP2	Corporate	6.000%	01/15/2019	01/10/2013	30,000	29,994
Rock-Tenn Co	772739AP3	Corporate	3.500%	03/01/2020	05/01/2013	549,613	558,021
Royal Bk Scotlnd Grp Plc	780097AY7	Corporate	6.100%	06/10/2023	12/12/2013	4,895,764	4,906,538
Royal Bk Scotlnd Grp Plc	780097AZ4	Corporate	6.000%	12/19/2023	12/17/2013	614,408	621,941
Royal Bk Scotlnd Grp Plc	780099CE5	Corporate	6.125%	12/15/2022	10/17/2013	682,357	661,382
Rsi Home Products Inc 144A	74977XAA9	Corporate	6.875%	03/01/2018	04/22/2013	25,000	26,000
Sabmiller Hld 144A	78573AAA8	Corporate	3.750%	01/15/2022	09/10/2013	208,646	197,468
Sally Holdings Sally Cap	79546VAK2	Corporate	5.500%	11/01/2023	10/25/2013	110,000	111,265
Sanofi	801060AB0	Corporate	1.250%	04/10/2018	07/24/2013	385,231	380,500
Santander Holdings USA	80282KAC0	Corporate	3.450%	08/27/2018	09/04/2013	534,026	539,302

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Schaeffler Finance 144A	806261AE3	Corporate	4.750%	05/15/2021	06/03/2013	$ 200,000	$ 196,000
Sealed Air Corp 144A	81211KAU4	Corporate	5.250%	04/01/2023	03/08/2013	35,000	35,481
Seminole Hard Rock Entertain 144A	816752AC3	Corporate	5.875%	05/15/2021	05/08/2013	20,000	20,200
Sempra Energy	816851AT6	Corporate	2.875%	10/01/2022	11/21/2013	9,890	9,223
Sensata Technologies Bv 144A	81725WAG8	Corporate	4.875%	10/15/2023	04/11/2013	45,000	45,081
Shell International Fin	822582AY8	Corporate	4.550%	08/12/2043	09/05/2013	903,812	890,453
Simon Property Group Lp	828807CL9	Corporate	4.750%	03/15/2042	09/23/2013	188,710	165,725
Sinclair Television Grou 144A	829259AP5	Corporate	6.375%	11/01/2021	09/27/2013	45,000	45,169
Softbank Corp 144A	83404DAA7	Corporate	4.500%	04/15/2020	05/02/2013	605,000	630,712
Sonic Automotive Inc 144 A	83545GAW2	Corporate	5.000%	05/15/2023	05/06/2013	15,000	15,300
Southern Copper Corp	84265VAE5	Corporate	6.750%	04/16/2040	08/26/2013	1,393,636	1,130,648
Spcm Sa 144A	7846ELAB3	Corporate	6.000%	01/15/2022	09/26/2013	20,000	20,350
State Street Corp	857477AL7	Corporate	3.100%	05/15/2023	05/09/2013	24,960	25,163
Statoil Asa	85771PAL6	Corporate	3.950%	05/15/2043	05/14/2013	1,047,067	1,026,015
Steel Dynamics Inc 144A	858119AY6	Corporate	5.250%	04/15/2023	03/13/2013	15,000	15,150
Sumitomo Mitsui Banking	865622AX2	Corporate	0.900%	01/18/2016	01/11/2013	499,365	499,350
Sumitomo Mitsui Banking	865622BC7	Corporate	2.500%	07/19/2018	09/27/2013	249,580	253,588
Suncoke Energy Part LP/FI 144A	86723CAA6	Corporate	7.375%	02/01/2020	07/25/2013	35,450	36,400
Svenska Handelsbanken	86960BAE2	Corporate	2.500%	01/25/2019	09/27/2013	629,477	633,383
Talisman Energy Inc	87425EAN3	Corporate	5.500%	05/15/2042	06/11/2013	15,305	15,029

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Tanger Properties Lp	875484AG2	Corporate	3.875%	12/01/2023	12/05/2013	$ 403,276	$ 397,757
Taylor Morrision Comm 144A	877249AC6	Corporate	5.250%	04/15/2021	06/04/2013	60,000	59,781
Telefonica Emisiones Sau	87938WAC7	Corporate	7.045%	06/20/2036	07/10/2013	1,313,091	1,243,980
Telefonica Emisiones Sau	87938WAQ6	Corporate	3.192%	04/27/2018	09/04/2013	450,000	444,524
Telefonica Emisiones Sau	87938WAR4	Corporate	4.570%	04/27/2023	10/11/2013	735,000	702,051
Tesoro Logistics LP / Corp 144A	88160QAC7	Corporate	6.125%	10/15/2021	09/12/2013	70,000	70,000
Time Warner Cable Inc	88732JBD9	Corporate	4.500%	09/15/2042	11/06/2013	473,662	457,788
Titan International Inc 144A	88830MAG7	Corporate	6.875%	10/01/2020	10/21/2013	95,000	97,612
Total Capital Canada Ltd	89153UAE1	Corporate	1.450%	01/15/2018	02/28/2013	119,885	120,890
Total Capital Canada Ltd	89153UAF8	Corporate	2.750%	07/15/2023	03/04/2013	1,347,556	1,358,640
Total System Services Inc	891906AA7	Corporate	2.375%	06/01/2018	05/16/2013	159,954	161,184
Toyota Motor Credit Corp Mtn	89236TAY1	Corporate	2.000%	10/24/2018	11/06/2013	549,868	551,994
Trinity Acquisition Plc	89641UAA9	Corporate	4.625%	08/15/2023	08/14/2013	144,187	142,767
Trw Automotive Inc 144A	87264MAJ8	Corporate	4.500%	03/01/2021	03/14/2013	35,000	35,656
Tsmc Global Ltd 144A	872882AC9	Corporate	1.625%	04/03/2018	04/02/2013	399,732	400,824
Turlock Corp 144A	900212AC5	Corporate	4.150%	11/02/2042	11/07/2013	1,074,734	1,075,174
Turlock Corp 144A	900212AH4	Corporate	2.750%	11/02/2022	11/07/2013	151,229	152,883
Tyco Electronics Group	902133AN7	Corporate	2.375%	12/17/2018	11/25/2013	149,240	150,040
Udr Inc	90265EAH3	Corporate	3.700%	10/01/2020	12/17/2013	629,880	639,576
United Rentals North America	911365AZ7	Corporate	7.625%	04/15/2022	04/02/2013	153,490	167,938

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Universal Hospital Serv	91359PAJ9	Corporate	7.625%	08/15/2020	07/03/2013	$ 20,000	$ 20,900
US Airways 2013-1A Ptt	90346WAB9	Corporate	5.375%	05/15/2023	04/23/2013	30,000	30,638
USG Corp 144A	903293BC1	Corporate	5.875%	11/01/2021	10/29/2013	45,000	45,731
Valero Energy Corp	91913YAL4	Corporate	6.625%	06/15/2037	08/01/2013	1,250,156	1,176,121
Ventas Realty Lp/Cap Crp	92276MBB0	Corporate	2.700%	04/01/2020	03/15/2013	289,832	290,664
Verisign Inc 144A	92343EAE2	Corporate	4.625%	05/01/2023	04/12/2013	35,000	35,281
Verizon Communications Inc	92343VBC7	Corporate	3.500%	11/01/2021	04/10/2013	347,512	350,350
Verizon Communications Inc	92343VBJ2	Corporate	2.450%	11/01/2022	02/28/2013	1,010,471	1,012,256
Verizon Communications Inc	92343VBT0	Corporate	6.550%	09/15/2043	10/09/2013	1,178,619	1,329,850
Viacom Inc	92553PAP7	Corporate	4.375%	03/15/2043	08/12/2013	366,749	334,351
Viacom Inc	92553PAT9	Corporate	4.250%	09/01/2023	11/25/2013	299,331	307,072
Viacom Inc 144A	92553PAN2	Corporate	4.375%	03/15/2043	07/19/2013	1,000,076	1,000,554
Vodafone Group Plc	92857WBE9	Corporate	1.500%	02/19/2018	11/06/2013	184,149	183,545
Volkswagen Intl Fin Nv 144A	928670AK4	Corporate	2.375%	03/22/2017	07/24/2013	774,613	762,038
Wachovia Bank Na	92976GAG6	Corporate	5.850%	02/01/2037	11/20/2013	2,337,569	2,527,809
Wal-Mart Stores Inc	931142CY7	Corporate	5.000%	10/25/2040	10/30/2013	2,882,566	2,795,909
Wal-Mart Stores Inc	931142DH3	Corporate	2.550%	04/11/2023	04/30/2013	89,795	90,695
Watson Pharmaceuticals Inc	942683AF0	Corporate	3.250%	10/01/2022	05/16/2013	136,693	137,372
Weekley Homes Llc/Finan 144A	948565AA4	Corporate	6.000%	02/01/2023	09/20/2013	15,412	14,550
Wells Enterprises Inc 144A	94973BAA9	Corporate	6.750%	02/01/2020	01/15/2013	8,000	8,300

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Wells Fargo & Co	949746PM7	Corporate	7.980%	01/30/3100	10/21/2013	$ 821,462	$ 800,348
Wells Fargo & Co 144A	949746RD5	Corporate	5.606%	01/15/2044	12/04/2013	323	299
Wells Fargo & Company	94974BFN5	Corporate	4.125%	08/15/2023	11/19/2013	1,380,277	1,356,651
Wells Fargo & Company	94974BFP0	Corporate	5.375%	11/02/2043	12/05/2013	423,742	414,358
Wells Fargo & Company	94974BFJ4	Corporate	3.450%	02/13/2023	02/20/2013	1,304,230	1,307,659
Yapi Ve Kredi Bankasi 144A	984848AC5	Corporate	4.000%	01/22/2020	01/17/2013	298,587	301,500
Zoetis Inc	98978VAH6	Corporate	4.700%	02/01/2043	12/02/2013	946,425	878,636
Zoetis Inc 144A	98978VAA1	Corporate	3.250%	02/01/2023	02/08/2013	915,289	917,832
Zoetis Inc 144A	98978VAC7	Corporate	4.700%	02/01/2043	10/30/2013	5,063,170	5,063,270
Zoetis Inc 144A	98978VAD5	Corporate	1.150%	02/01/2016	10/25/2013	593,869	594,080
Zoetis Inc 144A	98978VAF0	Corporate	1.875%	02/01/2018	09/04/2013	327,975	320,049
Banco Nac De Desen Econo 144A	059614AL1	Foreign	3.375%	09/26/2016	09/20/2013	439,006	443,740
BHP Billiton Fin USA Ltd	055451AK4	Foreign	1.875%	11/21/2016	06/11/2013	103,302	102,275
Colombia Republic Of	195325BM6	Foreign	6.125%	01/18/2041	10/23/2013	1,260,000	1,144,500
Costa Rica Republic of 144A	221597BT3	Foreign	5.625%	04/30/2043	06/25/2013	300,000	267,000
Croatia 144A	226775AF1	Foreign	5.500%	04/04/2023	07/10/2013	297,162	296,625
Encana Corp	292505AK0	Foreign	5.150%	11/15/2041	06/11/2013	31,604	29,230
Eurasian Development Ban 144A	29843YAC9	Foreign	5.000%	09/26/2020	09/20/2013	491,550	496,250
Indonesia Republic of	Y20721AJ8	Foreign	6.625%	02/17/2037	04/10/2013	375,000	385,500
Indonesia Republic of 144A	455780BM7	Foreign	4.625%	04/15/2043	12/18/2013	833,102	677,875

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Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
ING Bank Nv 144A	449786AQ5	Foreign	3.750%	03/07/2017	05/30/2013	$ 214,024	$ 212,270
Nexen Inc	65334HAG7	Foreign	6.400%	05/15/2037	10/18/2013	1,708,490	1,739,938
Pernod-Richard Sa 144A	714264AA6	Foreign	5.750%	04/07/2021	02/21/2013	177,614	178,128
Pernod-Richard Sa 144A	714264AK4	Foreign	5.500%	01/15/2042	10/03/2013	2,088,806	1,937,780
Taseko Mines Ltd	876511AB2	Foreign	7.750%	04/15/2019	10/04/2013	15,075	14,888
Transocean Inc	893830AT6	Foreign	6.800%	03/15/2038	05/17/2013	472,208	478,000
Transocean Inc	893830AZ2	Foreign	7.350%	12/15/2041	11/08/2013	504,271	439,455
Transocean Inc	893830BB4	Foreign	6.375%	12/15/2021	10/30/2013	579,823	574,964
Ubs Ag Stamford Ct	90261AAB8	Foreign	7.625%	08/17/2022	06/24/2013	905,950	883,938
United Mexican States	91086QAV0	Foreign	6.050%	01/11/2040	10/17/2013	1,031,940	1,102,500
Vnesheconombank 144A	91822CAC2	Foreign	5.942%	11/21/2023	12/10/2013	700,000	700,350
Weatherford Intl Ltd	94707VAC4	Foreign	4.500%	04/15/2022	09/12/2013	1,035,394	1,012,062
ABC Supply Co	BL0974680	Bank loan	0.000%	04/05/2020	12/19/2013	170,000	169,417
Academy Lrd	BL0824520	Bank loan	0.000%	08/03/2018	12/31/2013	681	678
Activision	BL1074774	Bank loan	0.000%	09/12/2020	12/31/2013	276	275
ADS Waste Holdings	BL0927920	Bank loan	0.000%	10/09/2019	07/31/2013	55,000	55,399
AI Chem & CY SCA	BL0980290	Bank loan	0.000%	09/12/2019	07/18/2013	78,177	79,143
AI Chem Cy Sca Term 1L	BL0950480	Bank loan	0.000%	09/12/2019	07/18/2013	150,673	152,534
Alliant Techsystems	BL1142365	Bank loan	0.000%	10/22/2020	10/22/2013	30,000	30,085
Ardagh Group Term B 1L	BL1181371	Bank loan	0.000%	12/09/2019	12/12/2013	24,875	25,188

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Asurion Llc	BL0932670	Bank loan	0.000%	05/24/2019	12/31/2013	$ 76,502	$ 75,626
Asurion Llc	BL1039360	Bank loan	0.000%	06/21/2020	12/31/2013	448	464
AZ Chem US Inc	BL0977380	Bank loan	0.000%	02/21/2017	06/28/2013	249,918	245,425
Bright Horizons Family Term	BL0916290	Bank loan	0.000%	01/30/2020	06/28/2013	9,900	10,043
Caesars Entertainment Loan	BL5299820	Bank loan	0.000%	10/31/2016	12/31/2013	285	284
Caraustar Industries Inc	BL0982600	Bank loan	0.000%	04/25/2019	12/31/2013	6,977	7,030
Charter Communications	BL0957800	Bank loan	0.000%	04/10/2020	12/31/2013	341	351
Chrysler Group Llc	BL1034320	Bank loan	0.000%	09/12/2014	09/30/2013	168,802	168,785
Chrysler Group Term Loan B	BL7898320	Bank loan	0.000%	05/24/2017	06/25/2013	239,948	239,940
CNO Financial	BL1014610	Bank loan	0.000%	09/28/2016	07/08/2013	225,361	227,419
CNO Financial Term 1L	BL1014600	Bank loan	0.000%	09/28/2018	06/28/2013	226,918	226,932
Cole Haan	BL1118241	Bank loan	0.000%	09/24/2020	11/29/2013	397	398
Cole Haan Inc	BL0911570	Bank loan	0.000%	01/07/2020	09/30/2013	59,700	59,728
Compucom Systems Inc Term 2L	BL0787680	Bank loan	0.000%	10/04/2019	05/09/2013	70,819	70,000
CPG International	BL1108135	Bank loan	0.000%	09/24/2020	12/31/2013	199	200
Dunkin Brands Group Inc	BL0928730	Bank loan	0.000%	02/28/2020	09/30/2013	142,530	144,570
Dynegy Inc	BL0919360	Bank loan	0.000%	04/16/2020	05/20/2013	12,575	12,638
Dynegy Inc	BL0977290	Bank loan	0.000%	04/16/2020	12/31/2013	20,946	20,991
Eagle Spinco Inc	BL0688950	Bank loan	0.000%	01/28/2017	04/02/2013	109,616	109,616
Eagle Spinco Inc	BL0960840	Bank loan	0.000%	01/28/2017	12/31/2013	1,151	1,151

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Edwards Cayman Island	BL0954170	Bank loan	0.000%	03/26/2020	10/30/2013	$ 36,849	$ 37,221
Emergency Medical Services LP	BL0926770	Bank loan	0.000%	05/25/2018	06/19/2013	25,000	25,000
Envision Healthcare Corp	BL0926760	Bank loan	0.000%	05/25/2018	12/31/2013	190	190
EP Energy Llc	BL0998450	Bank loan	0.000%	05/24/2018	08/16/2013	45,297	45,000
Exopack Llc	BL1001260	Bank loan	0.000%	05/31/2017	11/08/2013	138,568	139,567
Federal Mogul Corp	LN3764540	Bank loan	0.000%	12/27/2014	12/12/2013	74,986	75,440
Federal Mogul Corp	LN3764580	Bank loan	0.000%	12/27/2015	12/12/2013	43,416	43,576
Fortescue Resources Term Loan	BL1157843	Bank loan	0.000%	06/30/2019	12/31/2013	378	375
Freescale Semiconductor Inc	BL0928530	Bank loan	0.000%	01/30/2020	12/31/2013	742	750
HCA Inc	BL0989100	Bank loan	0.000%	05/01/2018	09/24/2013	195,163	195,139
HHI Holdings Llc Term Loan	BL0946010	Bank loan	0.000%	10/05/2018	07/31/2013	121,694	122,964
Hilton	BL1117573	Bank loan	0.000%	09/23/2020	12/27/2013	8,837	8,882
HJ Heinz Co	BL0940405	Bank loan	0.000%	03/27/2020	12/31/2013	807,295	816,565
Ineos US Finance Llc	BL0993719	Bank loan	0.000%	05/04/2018	12/31/2013	1,366	1,366
Integra Telecom	BL0934120	Bank loan	0.000%	02/06/2019	06/12/2013	584,100	584,379
Integra Telecom	BL0934788	Bank loan	0.000%	02/28/2020	12/17/2013	35,005	34,956
Integra Telecom	BL1028230	Bank loan	0.000%	06/11/2019	12/31/2013	4,383	4,425
Interactive Data Corp	BL0924960	Bank loan	0.000%	02/11/2018	12/31/2013	68,762	68,195
ISS A/S Term B 1L	BL0956740	Bank loan	0.000%	03/26/2018	12/30/2013	175,747	176,188
IStar Financial Inc	BL0509100	Bank loan	0.000%	03/19/2017	12/19/2013	706	688

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
IStar Financial Inc	BL0928920	Bank loan	0.000%	10/15/2017	11/12/2013	$ 83,856	$ 83,860
IStar Financial Inc	BL0928921	Bank loan	0.000%	10/15/2017	12/19/2013	4,019	4,029
JC Penney Corp Inc	BL0998990	Bank loan	0.000%	05/21/2018	08/20/2013	24,875	24,075
Kinetic Concepts Inc	BL1026870	Bank loan	0.000%	05/04/2018	12/31/2013	87	88
Macdermid Inc	BL1019550	Bank loan	0.000%	06/06/2020	11/18/2013	34,912	34,870
Michaels Stores	BL0918330	Bank loan	0.000%	01/16/2020	10/31/2013	61,712	61,630
Multiplan Inc	BL0933150	Bank loan	0.000%	08/18/2017	12/31/2013	448,560	453,664
Neiman Marcus Group Inc Term	BL0926290	Bank loan	0.000%	05/16/2018	10/25/2013	149,846	150,000
NEP Broadcasting Term 1L	BL0945150	Bank loan	0.000%	01/03/2020	09/30/2013	2,250	2,250
NGPL PipeCo Llc	BL0553030	Bank loan	0.000%	09/15/2017	12/31/2013	21,944	20,144
Open Text TERM B 1L	BL1162090	Bank loan	0.000%	12/19/2020	12/20/2013	54,725	55,069
Par Pharmaceutical	BL0926840	Bank loan	0.000%	09/28/2019	12/31/2013	138,978	138,897
Peninsula Gaming Llc	BL0995170	Bank loan	0.000%	11/20/2017	12/13/2013	6,192	6,249
Schaeffler Ag	BL0945070	Bank loan	0.000%	01/27/2017	10/11/2013	131,233	130,488
Silver II Borrower Sca	BL0923940	Bank loan	0.000%	12/13/2019	09/30/2013	193,955	194,028
Sun Products Corp	BL0955880	Bank loan	0.000%	03/06/2020	11/19/2013	237,600	226,955
Taminco Global Chemical	BL0914410	Bank loan	0.000%	02/15/2019	09/18/2013	927,415	927,060
Taminco Global Chemical	BL0914418	Bank loan	0.000%	02/15/2019	12/31/2013	4,850	4,850
Univision Communications	BL0933830	Bank loan	0.000%	02/06/2020	12/18/2013	2,313	2,325
Univision Communications	BL1014690	Bank loan	0.000%	03/01/2020	12/18/2013	262	262

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) (continued)

Identity of Party Involved/ Description of Asset	Cusip	Investment Type	Coupon Rate	Maturity Date	Trade Date	Cost of Acquisitions	Proceeds of Dispositions
Valeant Pharmaceuticals Term	BL1023530	Bank loan	0.000%	06/27/2020	09/26/2013	$ 566	$ 575
Virgin Media Investment	BL0933730	Bank loan	0.000%	02/06/2020	12/13/2013	198,221	198,746
WideOpenWest	BL0966470	Bank loan	0.000%	03/27/2019	12/31/2013	4,587	4,547
WideOpenWest	BL1170077	Bank loan	0.000%	07/17/2017	12/31/2013	375	375
WMG Aquisition Corp	BL1004130	Bank loan	0.000%	07/03/2020	12/31/2013	694	694
Zayo Group Inc	BL0936080	Bank loan	0.000%	07/02/2019	11/26/2013	324,183	324,183
Zayo Group Llc	BL0794510	Bank loan	0.000%	07/02/2019	02/27/2013	14,981	14,925

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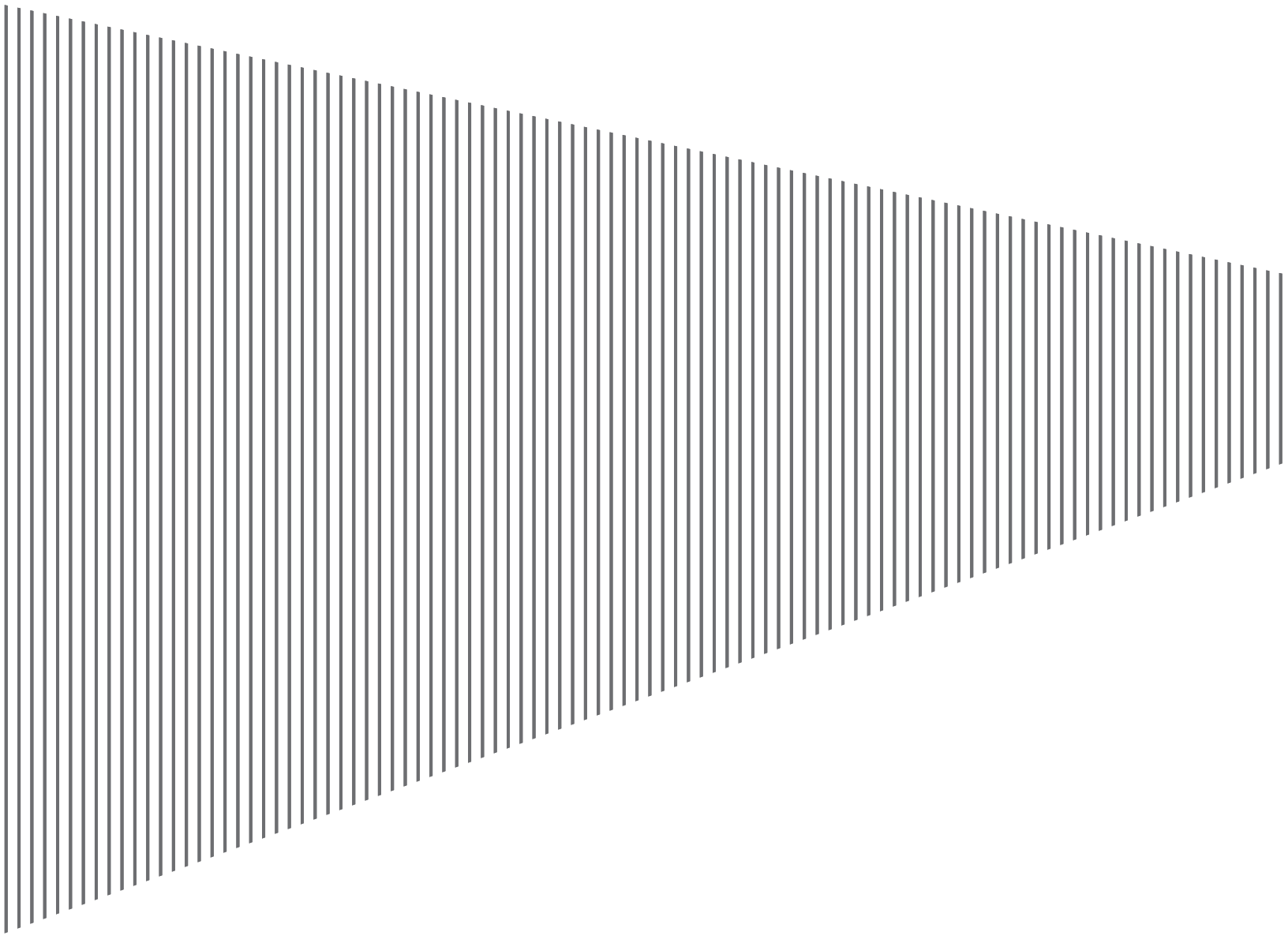

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

The Principal Pension Plan

For the Period 01/01/2013 Through 12/31/2013

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
00101JAD8	ADT Corp 144A	4.125%	06/15/2023	01/07/2013	01/07/2013	425,000	424,940	434,159	9,218	0
00206RBJ0	AT&T Inc 144A	4.350%	06/15/2045	05/22/2013	06/18/2013	1,885,000	1,798,872	1,799,092	0	0
00206RBK7	AT&T Inc	4.350%	06/15/2045	06/18/2013	11/06/2013	190,000	175,809	155,133	0	20,753
00206RBM3	AT&T Inc	1.400%	12/01/2017	10/16/2013	10/23/2013	1,145,000	1,125,525	1,132,187	6,169	0
00287YAB5	Abbvie Inc 144A	1.750%	11/06/2017	05/22/2013	08/05/2013	425,000	430,223	430,010	0	0
00287YAD1	Abbvie Inc 144A	4.400%	11/06/2042	05/24/2013	08/05/2013	825,000	835,362	835,339	0	0
00287YAM1	Abbvie Inc	4.400%	11/06/2042	08/05/2013	08/20/2013	425,000	436,396	382,959	0	53,432
00440EAQ0	Ace Ina Holdings	4.150%	03/13/2043	03/06/2013	03/13/2013	325,000	324,113	323,174	0	939
008635AC8	Aguila 3 Sa 144A	7.875%	01/31/2018	07/30/2013	12/23/2013	150,000	154,125	153,716	0	0
008916AK4	Agrium Inc	3.150%	10/01/2022	04/09/2013	04/24/2013	280,000	274,817	280,666	5,827	0
009089AA1	Air Canada 2013-1a Ptc 144A	4.125%	11/15/2026	04/24/2013	07/30/2013	320,000	320,000	318,000	0	2,000
015271AD1	Alexandria Real Estate Equitie	3.900%	06/15/2023	05/29/2013	07/11/2013	1,055,000	1,051,962	1,006,404	0	45,575
020002BA8	Allstate Corp	4.500%	06/15/2043	06/04/2013	06/10/2013	480,000	477,878	476,160	0	1,718
020002BB6	Allstate Corp	5.750%	08/15/2053	08/05/2013	12/17/2013	185,000	185,000	186,944	1,944	0
02154EAA7	Altice Finco Sa 144A	9.875%	12/15/2020	09/19/2013	11/25/2013	200,000	217,000	225,000	8,446	0
02209SAQ6	Altria Group Inc	4.500%	05/02/2043	05/30/2013	11/01/2013	3,275,000	3,166,819	2,889,759	0	277,840
023772AA4	Amer Airln 13-1 a Pass T 144A	4.000%	07/15/2025	03/05/2013	03/06/2013	315,000	315,000	317,362	2,362	0
02377UAA2	American Airlines 144A	4.950%	01/15/2023	07/24/2013	07/25/2013	610,000	610,000	615,338	5,338	0
024747AC1	ABC Supply Co Inc 144A	5.625%	04/15/2021	04/04/2013	04/08/2013	25,000	25,000	25,594	594	0
025816BH1	American Express Co Frn	0.828%	05/22/2018	06/26/2013	09/25/2013	860,000	859,266	859,352	49	0
026874CS4	American International Group I	3.800%	03/22/2017	07/01/2013	08/05/2013	135,000	142,042	143,613	1,737	0

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
03027WAH5	American Tower Trust I 144A	1.551%	03/15/2018	03/06/2013	06/05/2013	240,000	240,000	241,018	1,018	0
03027WAJ1	American Tower Trust I 144A	3.070%	03/15/2023	03/06/2013	05/08/2013	995,000	995,000	1,015,139	20,139	0
03027XAB6	American Tower Corp	3.500%	01/31/2023	01/03/2013	02/21/2013	575,000	570,314	563,052	0	7,308
032510AC3	Anadarko Petro	6.200%	03/15/2040	11/27/2013	12/13/2013	825,000	935,459	905,726	0	29,662
032523AA0	Anadolu Efes 144A	3.375%	11/01/2022	05/23/2013	06/28/2013	250,000	240,625	220,000	0	20,705
03523TAN8	Anheuser-Busch Inbev	5.375%	01/15/2020	04/18/2013	10/01/2013	65,000	79,301	74,729	0	3,676
03523TBP2	Anheuser-Busch Inbev	2.500%	07/15/2022	09/12/2013	12/19/2013	385,000	371,426	362,029	0	9,926
035242AA4	Anheuser-Busch Inbev Fin	2.625%	01/17/2023	01/14/2013	01/24/2013	80,000	79,478	79,728	249	0
035242AC0	Anheuser-Busch Inbev Fin	1.250%	01/17/2018	01/14/2013	03/21/2013	205,000	203,825	204,551	683	0
03674PAG8	Antero Resources Finance 144A	6.000%	12/01/2020	04/08/2013	04/26/2013	125,000	131,006	130,949	0	0
03674PAJ2	Antero Resources Finance	6.000%	12/01/2020	04/26/2013	10/09/2013	215,000	220,949	223,062	2,410	0
037411BC8	Apache Corp	4.250%	01/15/2044	06/28/2013	08/07/2013	380,000	338,272	334,328	0	4,019
037411BD6	Apache Corp	2.625%	01/15/2023	05/22/2013	08/07/2013	740,000	722,862	720,226	0	2,671
037833AJ9	Apple Inc	1.000%	05/03/2018	04/30/2013	07/09/2013	285,000	283,948	275,309	0	8,672
037833AK6	Apple Inc	2.400%	05/03/2023	05/22/2013	07/10/2013	1,300,000	1,293,692	1,282,071	0	11,679
037833AL4	Apple Inc	3.850%	05/04/2043	05/22/2013	12/05/2013	2,970,000	2,918,799	2,478,672	0	440,613
038521AL4	Aramark Services Inc 144A	5.750%	03/15/2020	02/22/2013	03/14/2013	85,000	85,000	86,912	1,912	0
04650NAB0	AT&T Inc Wi	5.350%	09/01/2040	01/07/2013	10/30/2013	2,125,000	2,439,115	2,073,405	0	360,950
05348EAQ2	Avalonbay Communities	2.950%	09/15/2022	01/11/2013	02/21/2013	115,000	114,212	113,152	0	1,070
05508WAA3	B&G Foods Inc	4.625%	06/01/2021	05/20/2013	05/20/2013	40,000	40,000	40,412	412	0
055451AK4	BHP Billiton Fin USA Ltd	1.875%	11/21/2016	05/22/2013	06/11/2013	100,000	103,302	102,275	0	984

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
055451AU2	BHP Billiton Fin USA Ltd	3.850%	09/30/2023	09/25/2013	11/13/2013	1,505,000	1,503,149	1,509,616	6,458	0
055451AV0	BHP Billiton Fin USA Ltd	5.000%	09/30/2043	09/25/2013	09/27/2013	570,000	569,914	577,467	7,552	0
05565QCE6	BP Capital Markets Plc	1.375%	05/10/2018	05/07/2013	05/08/2013	420,000	418,828	419,454	624	0
05565QCF3	BP Capital Markets Plc	0.749%	05/10/2018	05/07/2013	05/09/2013	225,000	225,000	225,673	673	0
05574LFY9	BNP Paribas Mtn	3.250%	03/03/2023	02/25/2013	04/16/2013	810,000	804,257	802,701	0	1,603
05574LPT9	BNP Paribas Mtn	2.700%	08/20/2018	08/13/2013	08/29/2013	1,235,000	1,232,703	1,234,851	2,141	0
056752AC2	Baidu Inc	3.250%	08/06/2018	07/30/2013	08/09/2013	400,000	399,340	401,280	1,938	0
059165EF3	Baltimore Gas & Electric	3.350%	07/01/2023	06/12/2013	09/05/2013	3,335,000	3,333,566	3,166,349	0	167,256
059614AL1	Banco Nac De Desen Econo 144A	3.375%	09/26/2016	09/19/2013	09/20/2013	440,000	439,006	443,740	4,734	0
06051GEN5	Bank Of America Corp	5.875%	02/07/2042	01/08/2013	10/15/2013	5,000	6,216	5,624	0	576
06051GET2	Bank Of America Corp Mtn	2.000%	01/11/2018	05/24/2013	08/19/2013	1,975,000	1,973,203	1,949,622	0	23,695
06051GEU9	Bank Of America Corp Mtn	3.300%	01/11/2023	05/31/2013	12/05/2013	1,450,000	1,437,038	1,376,210	0	61,101
06051GEX3	Bank Of America Corp	2.600%	01/15/2019	10/17/2013	11/26/2013	525,000	524,911	531,652	6,741	0
06051GEY1	Bank Of America Corp	1.284%	01/15/2019	10/17/2013	11/06/2013	100,000	100,000	100,371	371	0
06053FAA7	Bank Of America Corp	4.100%	07/24/2023	10/22/2013	11/21/2013	1,535,000	1,551,634	1,531,626	0	19,896
06366RMT9	Bank Of Montreal Mtn	0.843%	04/09/2018	04/04/2013	04/09/2013	365,000	365,000	366,087	1,087	0
06406HCG2	Bank Of New York Mellon MTN	0.700%	03/04/2016	03/04/2013	03/05/2013	145,000	144,914	144,941	26	0
06406HCK3	Bank Of New York Mellon 1	0.682%	03/06/2018	03/04/2013	07/22/2013	685,000	685,000	685,947	947	0
064255AR3	Bk Tokyo-Mitsubishi Ufj 144A	4.100%	09/09/2023	09/03/2013	09/11/2013	325,000	323,732	321,874	0	1,861
06739FHK0	Barclays Bank Plc	7.750%	04/10/2023	04/03/2013	04/11/2013	375,000	375,000	379,875	4,875	0
067901AL2	Barrick Gold Corp	3.850%	04/01/2022	04/26/2013	07/31/2013	270,000	270,459	230,070	0	40,382

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
067901AM0	Barrick Gold Corp 144A	2.500%	05/01/2018	05/22/2013	09/20/2013	265,000	264,163	264,217	0	0
067901AN8	Barrick Gold Corp Wi	2.500%	05/01/2018	09/20/2013	11/15/2013	265,000	264,217	268,132	3,880	0
067901AP3	Barrick Gold Corp 144A	4.100%	05/01/2023	05/22/2013	09/20/2013	2,340,000	2,315,120	2,227,586	0	88,181
071813BG3	Baxter International Inc	4.500%	06/15/2043	06/04/2013	09/04/2013	1,175,000	1,174,224	1,170,088	0	4,140
071813BL2	Baxter International Inc	3.200%	06/15/2023	06/04/2013	07/02/2013	1,825,000	1,819,251	1,814,346	0	4,921
084664BV2	Berkshire Hathaway Fin	4.300%	05/15/2043	05/22/2013	11/25/2013	1,040,000	1,027,646	944,580	0	83,177
084670BG2	Berkshire Hathaway Inc	0.800%	02/11/2016	01/29/2013	02/19/2013	230,000	229,979	230,743	763	0
084670BH0	Berkshire Hathaway Inc	1.550%	02/09/2018	01/29/2013	02/14/2013	140,000	139,805	140,715	909	0
084670BK3	Berkshire Hathaway Inc	4.500%	02/11/2043	01/29/2013	04/16/2013	315,000	310,861	330,690	19,817	0
09739DAB6	Boise Cascade Co 144A	6.375%	11/01/2020	08/12/2013	11/26/2013	20,000	20,700	20,669	0	0
097793AA1	Bonaza Creek Energy Inc 144A	6.750%	04/15/2021	04/04/2013	04/05/2013	15,000	15,000	15,375	375	0
10112RAV6	Boston Properties Lp	3.125%	09/01/2023	05/22/2013	12/16/2013	840,000	833,845	797,206	0	36,794
101137AM9	Boston Scientific Corp	2.650%	10/01/2018	10/16/2013	11/20/2013	420,000	419,849	424,087	4,229	0
101137AN7	Boston Scientific Corp	4.125%	10/01/2023	08/08/2013	11/15/2013	2,625,000	2,623,320	2,609,539	0	13,853
109641AF7	Brinker International Inc	2.600%	05/15/2018	05/08/2013	05/09/2013	95,000	94,934	95,631	697	0
11283YAA8	Brookfield Resid Propert 144A	6.125%	07/01/2022	06/18/2013	11/20/2013	200,000	200,000	200,000	0	0
118230AL5	Buckeye Partners Lp	2.650%	11/15/2018	11/06/2013	11/07/2013	60,000	59,894	60,042	148	0
12189TAY0	Burlington Northern Santa Fe	5.650%	05/01/2017	10/16/2013	11/25/2013	275,000	313,123	313,728	1,712	0
1248EPBE2	Cco Hldgs Llc/Cap Corp	5.750%	01/15/2024	04/19/2013	04/23/2013	60,000	60,000	60,900	900	0
12505JAA1	Cbl & Associates Lp	5.250%	12/01/2023	11/21/2013	11/22/2013	1,790,000	1,771,599	1,790,365	18,767	0
125581GQ5	CIT Group Inc	5.000%	08/15/2022	10/22/2013	12/11/2013	290,000	295,138	284,925	0	10,141

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12624XAV0	Comm Mortgage Trust 2013-CR6 D 144A	4.316%	03/10/2046	02/26/2013	04/19/2013	120,000	107,415	112,650	5,113	0
126408GV9	CSX Corp	4.250%	06/01/2021	02/05/2013	04/17/2013	80,000	88,351	90,542	2,378	0
126408GW7	CSX Corp	4.750%	05/30/2042	01/29/2013	05/01/2013	430,000	442,797	467,462	24,702	0
12646RAA3	CST Brands Inc 144A	5.000%	05/01/2023	04/25/2013	04/25/2013	15,000	15,000	15,394	394	0
14149YAW8	Cardinal Health Inc	4.600%	03/15/2043	02/19/2013	07/09/2013	1,220,000	1,215,815	1,095,560	0	120,308
14149YAY4	Cardinal Health Inc	3.200%	03/15/2023	02/19/2013	02/20/2013	1,060,000	1,057,806	1,065,788	7,982	0
144141DC9	Carolina Power & Light	2.800%	05/15/2022	02/01/2013	05/14/2013	50,000	51,099	50,892	0	177
14912L5N7	Caterpillar Fin Serv Corp Mtn	0.700%	02/28/2016	02/25/2013	04/26/2013	250,000	249,690	250,110	405	0
14912L5P2	Caterpillar Fin Serv Corp Mtn	1.300%	03/01/2018	02/25/2013	04/26/2013	170,000	169,672	170,979	1,297	0
14987BAC7	CC Holding Gs V Llc 144A	3.849%	04/15/2023	02/21/2013	06/17/2013	565,000	565,802	565,781	0	0
151020AH7	Celgene Corp	3.250%	08/15/2022	10/16/2013	11/14/2013	690,000	684,430	656,687	0	27,741
151020AJ3	Celgene Corp	4.000%	08/15/2023	08/01/2013	08/02/2013	415,000	412,726	416,872	4,146	0
151020AL8	Celgene Corp	5.250%	08/15/2043	08/01/2013	10/09/2013	60,000	59,488	59,440	0	50
15126QAA7	Cementos Pacasmayo Saa 144A	4.500%	02/08/2023	02/01/2013	04/24/2013	150,000	148,512	147,375	0	1,163
163893AD2	Chemtura Corp	5.750%	07/15/2021	07/18/2013	07/19/2013	55,000	55,000	55,298	298	0
165167CG0	Chesapeake Energy Corp	6.125%	02/15/2021	01/29/2013	07/15/2013	65,000	69,388	70,200	1,018	0
165167CL9	Chesapeake Energy Corp	5.750%	03/15/2023	06/12/2013	07/15/2013	505,000	522,750	525,260	2,695	0
16961UAA4	Chinos Intermed Hldgs A 144A	7.750%	05/01/2019	10/28/2013	10/28/2013	45,000	45,000	45,400	400	0
172441AY3	Cinemark USA Inc 144A	4.875%	06/01/2023	07/29/2013	08/07/2013	385,000	382,012	382,031	0	0
172967GK1	Citigroup Inc	4.050%	07/30/2022	02/27/2013	05/30/2013	265,000	266,303	275,178	8,897	0
172967GP0	Citigroup Inc	1.300%	04/01/2016	03/22/2013	04/22/2013	80,000	79,906	80,352	444	0

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172967GW5	Citigroup Inc	1.700%	07/25/2016	07/18/2013	08/08/2013	1,600,000	1,599,248	1,601,898	2,645	0
172967HA2	Citigroup Inc	6.675%	09/13/2043	09/10/2013	09/17/2013	660,000	660,000	683,965	23,965	0
172967HB0	Citigroup Inc	5.500%	09/13/2025	09/10/2013	12/05/2013	150,000	150,000	156,242	6,242	0
172967HD6	Citigroup Inc	3.875%	10/25/2023	10/21/2013	12/05/2013	1,880,000	1,875,676	1,826,937	0	48,783
179584AP2	Claire's Stores Inc 144A	6.125%	03/15/2020	03/07/2013	12/09/2013	15,000	15,000	14,738	0	262
18538TAA7	Clearwire Comm Finance 144A	12.000%	12/01/2015	07/17/2013	12/01/2013	840,000	897,624	865,200	0	0
18683KAC5	Cliffs Natural Resources Inc	6.250%	10/01/2040	03/06/2013	06/10/2013	570,000	563,331	499,998	0	63,384
18683KAD3	Cliffs Natural Resources Inc	4.875%	04/01/2021	02/21/2013	06/10/2013	950,000	964,966	959,532	0	5,357
191216BA7	Coca-Cola Co	1.150%	04/01/2018	02/28/2013	03/21/2013	145,000	144,687	144,633	0	57
191216BE9	Coca-Cola Co	3.200%	11/01/2023	10/29/2013	12/11/2013	1,405,000	1,405,000	1,360,189	0	44,811
191216BF6	Coca-Cola Co	1.650%	11/01/2028	10/29/2013	11/26/2013	290,000	289,585	289,546	0	41
191216BG4	Coca-Cola Co	2.450%	11/01/2020	10/29/2013	11/21/2013	235,000	234,669	233,837	0	833
195325BM6	Colombia Republic Of	6.125%	01/18/2041	05/23/2013	10/23/2013	1,000,000	1,260,000	1,144,500	0	113,559
20030NAF8	Comcast Corp	5.650%	06/15/2035	02/15/2013	04/24/2013	550,000	632,604	671,104	38,878	0
20030NAW1	Comcast Corp	5.700%	05/15/2018	01/10/2013	04/10/2013	140,000	168,038	168,830	1,907	0
20030NBD2	Comcast Corp	3.125%	07/15/2022	04/04/2013	04/24/2013	630,000	650,708	664,166	13,540	0
20030NBF7	Comcast Corp	2.850%	01/15/2023	01/08/2013	02/04/2013	1,355,000	1,352,778	1,339,047	0	13,741
20030NBH3	Comcast Corp	4.250%	01/15/2033	05/22/2013	12/05/2013	3,735,000	3,731,762	3,592,882	0	138,982
205887BP6	Conagra Foods Inc	1.300%	01/25/2016	01/15/2013	03/25/2013	355,000	354,844	357,570	2,718	0
205887BQ4	Conagra Foods Inc	1.900%	01/25/2018	01/15/2013	01/23/2013	120,000	120,000	120,798	798	0
205887BR2	Conagra Foods Inc	3.200%	01/25/2023	01/15/2013	01/16/2013	510,000	508,745	512,481	3,736	0

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205887BS0	Conagra Foods Inc	4.650%	01/25/2043	01/15/2013	08/09/2013	880,000	878,724	860,714	0	18,015
21036PAJ7	Constellation Brands Inc	4.625%	03/01/2023	02/13/2013	02/20/2013	40,000	40,400	40,000	0	0
210518CV6	Consumers Energy Co	3.375%	08/15/2023	08/05/2013	09/18/2013	130,000	129,934	126,880	0	3,054
212015AH4	Continental Resources	5.000%	09/15/2022	01/28/2013	10/04/2013	515,000	553,625	523,369	0	26,229
212015AK7	Continental Resources 144A	4.500%	04/15/2023	06/13/2013	07/12/2013	2,948,333	3,008,199	3,006,128	0	1,046
212015AL5	Continental Resources	4.500%	04/15/2023	07/12/2013	12/13/2013	230,000	230,000	233,288	3,288	0
21684AAA4	Rabobank Nederland	4.625%	12/01/2023	11/25/2013	12/04/2013	1,105,000	1,096,005	1,089,224	0	6,798
21987BAT5	Codelco Inc 144A	5.625%	10/18/2043	10/10/2013	10/10/2013	805,000	787,878	794,262	6,384	0
221597BT3	Costa Rica Republic of 144A	5.625%	04/30/2043	04/23/2013	06/25/2013	300,000	300,000	267,000	0	33,000
22303QAP5	Covidien International Finance	2.950%	06/15/2023	05/13/2013	08/21/2013	135,000	134,694	127,092	0	7,608
224044CA3	Cox Communications Inc 144A	2.950%	06/30/2023	04/24/2013	05/20/2013	140,000	139,384	136,399	0	2,987
224399AS4	Crane Co	2.750%	12/15/2018	12/10/2013	12/11/2013	260,000	259,964	261,014	1,050	0
226373AG3	Crestwood Midstream part 144A	6.125%	03/01/2022	10/22/2013	11/20/2013	65,000	65,000	66,300	1,300	0
226775AF1	Croatia 144A	5.500%	04/04/2023	03/26/2013	07/10/2013	300,000	297,162	296,625	0	597
231021AQ9	Cummins Inc	4.875%	10/01/2043	09/19/2013	09/23/2013	1,000,000	978,690	1,014,930	36,240	0
23339BAA7	Dtek Finance Plc 144A	7.875%	04/04/2018	03/26/2013	07/08/2013	550,000	544,440	530,250	0	14,307
233851AT1	Daimler Finance Na Llc 144A	1.250%	01/11/2016	05/22/2013	12/02/2013	975,000	977,933	978,878	1,502	0
233851BA1	Daimler Finance Na Llc 144A	2.375%	08/01/2018	07/24/2013	09/23/2013	150,000	149,628	149,800	162	0
25179MAP8	Devon Energy Corp	3.250%	05/15/2022	05/01/2013	09/25/2013	230,000	238,388	223,864	0	14,266
25243YAT6	Diageo Capital Plc	1.125%	04/29/2018	04/24/2013	11/06/2013	350,000	348,005	344,869	0	3,232
25243YAU3	Diageo Capital Plc	2.625%	04/29/2023	04/24/2013	04/30/2013	100,000	99,755	100,455	700	0

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25243YAV1	Diageo Capital Plc	3.875%	04/29/2043	04/24/2013	12/04/2013	1,330,000	1,310,489	1,185,376	0	125,242
25459HBF1	Directv Holdings Wi	3.800%	03/15/2022	01/10/2013	10/03/2013	145,000	149,727	136,322	0	13,084
25459HBG9	Directv Holdings	5.150%	03/15/2042	04/17/2013	10/08/2013	1,070,000	1,099,266	920,168	0	178,928
25470DAJ8	Discovery Communications	4.875%	04/01/2043	03/12/2013	10/30/2013	555,000	554,378	528,271	0	26,124
25470XAL9	Dish Dbs Corp	5.000%	03/15/2023	05/09/2013	12/18/2013	40,000	40,000	37,675	0	2,325
25470XAM7	Dish Dbs Corp 144A	4.250%	04/01/2018	04/02/2013	08/26/2013	60,000	60,000	60,000	0	0
263901AF7	Duke Energy Indiana Inc	4.900%	07/15/2043	07/08/2013	10/17/2013	665,000	661,988	691,700	29,686	0
26613TAD2	Dupont Fabros Tech Lp 144A	5.875%	09/15/2021	09/13/2013	12/17/2013	95,000	95,031	95,030	0	0
26824KAA2	Eads Finance B.V. 144A	2.700%	04/17/2023	04/09/2013	10/15/2013	155,000	154,609	143,330	0	11,297
268648AP7	EMC Corp	1.875%	06/01/2018	06/03/2013	07/09/2013	280,000	279,840	279,718	0	123
268783AA5	Epe Hldng/Ep Energy Bond 144A	8.875%	12/15/2017	06/15/2013	09/11/2013	1,501	1,501	1,569	68	0
26884ABA0	ERP Operating Lp	3.000%	04/15/2023	09/13/2013	11/05/2013	785,000	750,878	775,186	23,918	0
26884TAK8	Erac USA Finance Company 144A	2.800%	11/01/2018	07/18/2013	08/15/2013	95,000	94,859	94,668	0	192
292505AK0	Encana Corp	5.150%	11/15/2041	04/09/2013	06/11/2013	30,000	31,604	29,230	0	2,371
29265WAA6	ENEL Spa 144A	8.750%	09/24/2073	09/17/2013	09/17/2013	420,000	416,569	424,725	8,156	0
29273RAP4	Energy Transfer Partners	6.050%	06/01/2041	10/17/2013	10/21/2013	2,550,000	2,683,726	2,641,724	0	41,619
29273RAR0	Energy Transfer Partners	6.500%	02/01/2042	05/22/2013	10/21/2013	1,000,000	1,164,180	1,093,700	0	69,544
29273RAT6	Energy Transfer Partners	5.150%	02/01/2043	01/22/2013	08/12/2013	715,000	712,412	657,543	0	54,903
29273RAZ2	Energy Transfer Partners	5.950%	10/01/2043	09/17/2013	12/04/2013	635,000	622,535	637,375	14,802	0
29379VAZ6	Enterprise Products Oper	3.350%	03/15/2023	05/22/2013	09/05/2013	265,000	265,564	256,526	0	9,024
29379VBA0	Enterprise Products Oper	4.850%	03/15/2044	05/22/2013	11/05/2013	1,430,000	1,434,232	1,388,348	0	45,857

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29717PAE7	Essex Portfolio	3.250%	05/01/2023	04/08/2013	08/14/2013	110,000	109,067	101,798	0	7,296
29843YAC9	Eurasian Development Ban 144A	5.000%	09/26/2020	09/19/2013	09/20/2013	500,000	491,550	496,250	4,700	0
30050AAF0	Evraz Group Sa 144A	6.500%	04/22/2020	04/12/2013	07/02/2013	500,000	500,000	454,375	0	45,625
30219GAC2	Express Scripts Holding Co	3.500%	11/15/2016	01/11/2013	02/07/2013	375,000	394,509	404,846	10,771	0
315292AN2	FerrellGas Partners Lp 144A	6.750%	01/15/2022	10/21/2013	10/22/2013	50,000	50,000	50,875	875	0
31847RAE2	First American Financial Corp	4.300%	02/01/2023	01/24/2013	01/24/2013	350,000	348,733	352,381	3,648	0
337915AA0	Firstmerit Corp	4.350%	02/04/2023	01/28/2013	01/28/2013	255,000	254,918	256,874	1,956	0
345370CQ1	Ford Motor Company	4.750%	01/15/2043	01/03/2013	09/09/2013	825,000	803,740	732,000	0	71,929
345397VU4	Ford Motor Credit Co Llc	5.875%	08/02/2021	05/22/2013	10/09/2013	570,000	659,465	636,701	0	17,115
345397WJ8	Ford Motor Credit Co Llc	1.700%	05/09/2016	05/06/2013	07/12/2013	435,000	434,582	429,332	0	5,276
34540UAA7	Ford Motor Credit Co Llc	2.375%	01/16/2018	10/16/2013	12/18/2013	1,075,000	1,077,462	1,093,350	16,053	0
345838AA4	Forest Laboratories Inc 144A	5.000%	12/15/2021	12/05/2013	12/05/2013	60,000	60,000	60,300	300	0
34984VAA8	Forum Energy Technologies In 144A	6.250%	10/01/2021	09/27/2013	10/09/2013	55,000	55,000	55,962	962	0
35671DAX3	Freeport-Mcmoran Copper & Gold 144A	3.875%	03/15/2023	02/28/2013	03/06/2013	685,000	684,596	684,407	0	188
35671DBA2	Freeport-Mcmoran Copper & Gold 144A	5.450%	03/15/2043	10/03/2013	10/09/2013	4,180,000	4,051,610	3,975,578	0	76,226
35671DBF1	Freeport-Mcmoran Copper & Gold 144A	3.100%	03/15/2020	05/22/2013	10/09/2013	505,000	504,523	504,557	0	0
36192KAW7	GS Mortgage Securities Corpora 2012-GCJ7 XA	2.596%	05/10/2045	04/22/2013	12/01/2013	27,612	4,160	0	0	0
36197YAA0	Gnet Escrow Corp 144A	12.125%	07/01/2018	06/11/2013	08/30/2013	205,000	218,750	218,175	0	0
369622ST3	General Elec Cap Corp C	5.250%	01/30/3100	05/29/2013	11/14/2013	1,700,000	1,700,000	1,595,500	0	104,500
36962G6T6	General Elec Cap Corp	0.623%	01/09/2015	01/07/2013	01/08/2013	155,000	155,000	155,093	93	0
37045XAF3	General Motors Finl Co 144 A	2.750%	05/15/2016	05/07/2013	06/11/2013	170,000	170,000	170,700	700	0

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37045XAH9	General Motors Finl Co 144 A	3.250%	05/15/2018	05/07/2013	06/13/2013	40,000	40,000	38,800	0	1,200
37045XAK2	General Motors Finl Co 144 A	4.250%	05/15/2023	05/07/2013	05/08/2013	190,000	190,000	194,750	4,750	0
37247DAP1	Genworth Financial Inc	7.625%	09/24/2021	01/11/2013	05/06/2013	56,000	63,290	71,921	8,834	0
372491AA8	Genworth Holdings Inc	4.900%	08/15/2023	08/05/2013	08/05/2013	585,000	583,163	585,731	2,568	0
372491AB6	Genworth Holdings Inc	4.800%	02/15/2024	12/05/2013	12/16/2013	1,370,000	1,368,562	1,360,835	0	7,727
37331NAD3	Georgai-Pacific Llc 144A	3.734%	07/15/2023	06/18/2013	11/07/2013	640,000	639,981	624,059	0	15,928
375558AU7	Gilead Sciences Inc	4.400%	12/01/2021	05/22/2013	08/27/2013	175,000	196,592	185,922	0	10,073
377372AH0	Glaxosmithkline Cap Inc	2.800%	03/18/2023	03/13/2013	03/14/2013	335,000	331,623	332,742	1,118	0
377372AJ6	Glaxosmithkline Cap Inc	4.200%	03/18/2043	03/13/2013	03/15/2013	400,000	394,688	401,156	6,468	0
378272AD0	Glencore Funding Llc 144A	2.500%	01/15/2019	05/22/2013	07/30/2013	435,000	432,834	398,908	0	33,982
378272AF5	Glencore Funding Llc 144A	4.125%	05/30/2023	05/22/2013	06/26/2013	2,400,000	2,398,632	2,099,106	0	299,534
380956AC6	Goldcorp Inc	2.125%	03/15/2018	03/13/2013	05/22/2013	200,000	199,052	199,996	918	0
38141EB32	Goldman Sachs Group Inc Mtn	1.600%	11/23/2015	05/22/2013	10/18/2013	395,000	399,536	399,242	527	0
38141EB81	Goldman Sachs Group Inc Mtn	1.837%	11/29/2023	11/25/2013	11/26/2013	200,000	200,000	201,286	1,286	0
38141GFD1	Goldman Sachs Group Inc	6.750%	10/01/2037	02/04/2013	12/17/2013	160,000	180,494	169,039	0	11,185
38141GRC0	Goldman Sachs Group Inc	2.375%	01/22/2018	05/22/2013	12/09/2013	805,000	805,960	814,788	8,954	0
38141GVK7	Goldman Sachs Group Inc Frn	1.436%	04/30/2018	05/22/2013	08/08/2013	765,000	767,435	765,023	0	2,311
38147MAA3	Goldman Sachs Group Inc	2.900%	07/19/2018	07/16/2013	08/12/2013	1,150,000	1,149,046	1,156,697	7,642	0
40414LAE9	HCP Inc	6.750%	02/01/2041	07/01/2013	11/18/2013	495,000	597,698	589,332	0	7,735
40414LAH2	HCP Inc	2.625%	02/01/2020	08/09/2013	10/03/2013	10,000	9,562	9,533	0	38
416515BB9	Hartford Financial Services Gr	4.300%	04/15/2043	04/15/2013	09/10/2013	515,000	510,880	457,675	0	53,226

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Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
420088AA4	Hawk Acquisition Sub Inc 144A	4.250%	10/15/2020	03/22/2013	03/28/2013	120,000	120,000	120,112	112	0
42225UAA2	Healthcare Trust Of Amer 144A	3.700%	04/15/2023	03/21/2013	05/01/2013	370,000	366,988	379,587	12,577	0
42809HAD9	Hess Corp	5.600%	02/15/2041	03/07/2013	04/09/2013	340,000	365,840	371,279	5,466	0
437076AZ5	Home Depot Inc	2.700%	04/01/2023	04/02/2013	04/24/2013	170,000	169,735	171,627	1,891	0
437076BA9	Home Depot Inc	4.200%	04/01/2043	04/02/2013	04/24/2013	1,570,000	1,563,375	1,639,808	76,428	0
437076BD3	Home Depot Inc	4.875%	02/15/2044	09/03/2013	09/04/2013	715,000	704,318	714,254	9,937	0
440543AP1	Hornbeck Offshore Services Inc 144A	5.000%	03/01/2021	06/12/2013	09/24/2013	115,000	114,002	114,032	0	0
44106MAR3	Hospitality Properties Trust	4.500%	06/15/2023	05/30/2013	07/11/2013	170,000	169,808	164,185	0	5,624
44107TAU0	Host Hotels & Resorts Lp D	3.750%	10/15/2023	03/19/2013	03/20/2013	380,000	379,795	379,567	0	228
44328MBU7	HSBC Bank Plc 144A	0.881%	05/15/2018	05/08/2013	05/09/2013	415,000	415,000	416,026	1,026	0
446150AH7	Huntington Bancshares Inc/Oh	2.600%	08/02/2018	07/30/2013	08/12/2013	430,000	429,140	430,985	1,839	0
449786AQ5	ING Bank Nv 144A	3.750%	03/07/2017	05/22/2013	05/30/2013	200,000	214,024	212,270	0	1,686
45031UBQ3	Istar Financial Inc	7.125%	02/15/2018	07/01/2013	12/12/2013	170,000	177,140	187,850	11,290	0
453140AA3	Imperial Tobacco Finance 144A	2.050%	02/11/2018	02/05/2013	04/30/2013	200,000	199,820	202,422	2,594	0
453140AB1	Imperial Tobacco Finance 144A	3.500%	02/11/2023	02/05/2013	02/19/2013	615,000	614,385	617,396	3,010	0
455780BM7	Indonesia Republic Of 144A	4.625%	04/15/2043	04/08/2013	12/18/2013	850,000	833,102	677,875	0	155,407
45685EAC0	ING Us Inc 144A	2.900%	02/15/2018	05/22/2013	08/08/2013	620,000	626,731	626,506	0	0
45685EAF3	ING Us Inc 144A	5.650%	05/15/2053	07/29/2013	08/08/2013	625,000	623,200	623,201	0	0
45685EAH9	ING Us Inc 144A	5.700%	07/15/2043	09/12/2013	12/19/2013	1,265,000	1,254,584	1,254,618	0	0
45687AAF9	Ingersoll-Rand Gl Hld Co 144A	5.750%	06/15/2043	06/17/2013	06/18/2013	220,000	219,098	222,972	3,874	0
45687AAH5	Ingersoll-Rand Gl Hld Co 144A	4.250%	06/15/2023	06/17/2013	06/18/2013	70,000	69,870	70,671	800	0

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457030AH7	Ingles Markets Inc 144A	5.750%	06/15/2023	06/20/2013	12/10/2013	235,000	234,625	234,640	0	0
457983AE4	Inmet Mining Corp 144A	7.500%	06/01/2021	02/26/2013	08/07/2013	85,000	91,362	85,456	0	5,477
459200HM6	IBM Corp	1.625%	05/15/2020	05/02/2013	11/13/2013	200,000	198,498	186,922	0	11,684
46115HAG2	Intesa Sanpaolo Spa	3.125%	01/15/2016	01/07/2013	03/05/2013	1,215,000	1,214,587	1,213,807	0	787
46115HAL1	Intesa Sanpaolo Spa	3.875%	01/15/2019	10/28/2013	11/13/2013	1,730,000	1,729,671	1,731,649	1,977	0
46625HJE1	JP Morgan Chase & Co	3.250%	09/23/2022	01/04/2013	01/16/2013	200,000	204,380	202,702	0	1,665
46625HJF8	JP Morgan Chase & Co Frn	1.138%	01/25/2018	01/17/2013	04/16/2013	300,000	300,000	303,123	3,123	0
46625HJH4	JP Morgan Chase & Co	3.200%	01/25/2023	06/18/2013	08/08/2013	2,805,000	2,727,938	2,666,756	0	62,093
46625HJJ0	JP Morgan Chase & Co	3.375%	05/01/2023	04/24/2013	06/03/2013	1,345,000	1,337,764	1,281,595	0	56,227
46625YCV3	JP Morgan Chase Commercial Mtg 2004-LN2 A2	5.115%	07/15/2041	02/12/2013	12/01/2013	11,809	12,370	11,809	0	0
46641BAF0	Jp Morgan Chase Commercial Mor 2013-C16 XA	1.386%	12/15/2046	11/14/2013	12/01/2013	6,714	514	0	0	0
471105AA4	Japan Tobacco Inc 144A	2.100%	07/23/2018	07/16/2013	07/18/2013	400,000	399,564	402,008	2,444	0
48124BAC9	JPMorgan Chase & Co Q	5.150%	01/30/3100	04/16/2013	04/18/2013	3,110,000	3,112,756	3,144,415	31,659	0
48249DAA9	KKR Group Fin Co II 144A	5.500%	02/01/2043	01/25/2013	02/25/2013	510,000	504,166	499,486	0	4,685
485161AR4	Kansas City Southern Mex 144A	3.000%	05/15/2023	04/24/2013	05/29/2013	1,295,000	1,289,652	1,274,650	0	15,020
485188AK2	Kansas City Southern Ry 144A	4.300%	05/15/2043	04/24/2013	09/23/2013	430,000	426,048	377,088	0	48,992
49446RAK5	Kimco Realty Corp	3.125%	06/01/2023	05/22/2013	11/06/2013	1,365,000	1,353,795	1,321,394	0	32,564
494550BE5	Kinder Morgan Energy Partners	5.300%	09/15/2020	05/22/2013	06/19/2013	25,000	29,136	28,263	0	835
494550BQ8	Kinder Morgan Energy Partners	3.500%	09/01/2023	05/22/2013	06/20/2013	110,000	109,930	104,717	0	5,218
49461BAB0	Kinetics Concept KCI/USA	10.500%	11/01/2018	03/14/2013	09/10/2013	130,000	137,290	144,212	7,449	0
50015QAD2	Kodiak Oil & Gas Corp 144A	5.500%	01/15/2021	10/15/2013	12/02/2013	375,000	381,975	381,335	0	0

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50015QAG5	Kodiak Oil & Gas Corp 144A	5.500%	02/01/2022	07/23/2013	12/02/2013	60,000	60,000	60,000	0	0
50075NAS3	Mondelez Intl Inc	6.500%	08/11/2017	01/22/2013	01/29/2013	420,000	510,926	508,229	0	2,345
50075NAU8	Mondelez Intl Inc	6.125%	02/01/2018	01/29/2013	12/03/2013	315,000	378,627	371,483	3,371	0
50075NAZ7	Mondelez Intl Inc	6.500%	02/09/2040	01/23/2013	05/02/2013	750,000	995,678	1,021,088	26,698	0
50076QAE6	Kraft Foods Inc	5.000%	06/04/2042	06/12/2013	10/30/2013	2,410,000	2,551,983	2,454,735	0	95,261
501044CS8	Korger Co/ The	3.850%	08/01/2023	07/18/2013	07/23/2013	55,000	54,977	55,336	359	0
50247VAA7	Lyb Intl Finance Bv	4.000%	07/15/2023	07/11/2013	11/07/2013	255,000	251,629	253,921	2,248	0
50247VAB5	Lyb Intl Finance Bv	5.250%	07/15/2043	07/11/2013	11/07/2013	2,040,000	1,978,882	2,047,436	68,297	0
526057BM5	Lennar Corp 144A	4.750%	11/15/2022	07/02/2013	09/05/2013	365,000	357,004	357,200	0	66
526057BN3	Lennar Corp	4.750%	11/15/2022	09/05/2013	12/20/2013	50,000	49,088	46,812	0	2,303
526057BR4	Lennar Corp 144A	4.125%	12/01/2018	07/10/2013	09/09/2013	235,000	230,498	230,625	0	0
53117CAQ5	Liberty Property Lp	4.400%	02/15/2024	09/24/2013	11/15/2013	885,000	882,336	886,025	3,679	0
540424AR9	Loews Corp	4.125%	05/15/2043	05/02/2013	06/20/2013	1,500,000	1,482,660	1,385,385	0	97,288
549876AG5	Lukoil Intl Finance 144A	3.416%	04/24/2018	04/17/2013	04/22/2013	250,000	250,000	251,750	1,750	0
549876AH3	Lukoil Intl Finance 144A	4.563%	04/24/2023	04/22/2013	04/24/2013	250,000	249,625	250,625	1,000	0
552697AN4	Mdc Partners Inc 144A	6.750%	04/01/2020	03/15/2013	06/03/2013	45,000	45,000	45,850	850	0
561234AA3	Mallinckrodt Intl Fin 144A	4.750%	04/15/2023	04/08/2013	04/09/2013	610,000	608,072	624,152	16,080	0
570506AN5	Markwest Energy Part/Fin	6.500%	08/15/2021	10/23/2013	11/26/2013	325,000	354,250	351,000	0	2,515
570535AP9	Markel Corp	5.000%	03/30/2043	03/05/2013	03/20/2013	615,000	603,807	614,582	10,775	0
576323AN9	Mastec Inc	4.875%	03/15/2023	03/06/2013	03/27/2013	70,000	70,000	69,300	0	700
58933YAG0	Merck & Co Inc	1.300%	05/18/2018	05/15/2013	07/19/2013	215,000	214,503	211,950	0	2,566

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58933YAJ4	Merck & Co Inc	4.150%	05/18/2043	05/15/2013	05/16/2013	590,000	588,195	604,962	16,768	0
591709AP5	Metropcs Wireless Inc 144A	6.625%	04/01/2023	06/04/2013	06/25/2013	215,000	221,125	221,312	229	0
59217GAZ2	Met Life Global Funding 144A	1.875%	06/22/2018	06/17/2013	09/11/2013	150,000	149,794	146,127	0	3,677
59523UAA5	Mid-America Apt Lp	4.300%	10/15/2023	10/08/2013	11/18/2013	1,015,000	1,005,327	1,009,363	3,969	0
608190AJ3	Mohawk Industries Inc	3.850%	02/01/2023	01/28/2013	09/04/2013	950,000	949,686	908,131	0	41,567
6174466Q7	Morgan Stanley Mtn	6.625%	04/01/2018	01/28/2013	04/17/2013	200,000	236,266	239,316	4,508	0
6174467U7	Morgan Stanley	2.125%	04/25/2018	09/13/2013	12/16/2013	1,665,000	1,627,307	1,659,888	30,576	0
6174467V5	Morgan Stanley	1.518%	04/25/2018	04/22/2013	12/09/2013	250,000	250,000	253,142	3,142	0
61746BDG8	Morgan Stanley	1.750%	02/25/2016	02/20/2013	09/04/2013	245,000	244,537	244,863	282	0
61746BDJ2	Morgan Stanley	3.750%	02/25/2023	07/02/2013	08/09/2013	2,750,000	2,721,868	2,756,428	34,360	0
61747YDU6	Morgan Stanley	4.100%	05/22/2023	05/23/2013	09/17/2013	1,850,000	1,840,148	1,706,663	0	133,729
6174824M3	Morgan Stanley	4.875%	11/01/2022	02/27/2013	11/19/2013	1,825,000	1,901,664	1,872,849	0	25,692
620076BC2	Motorola Solutions Inc	3.500%	03/01/2023	02/25/2013	03/07/2013	570,000	563,314	560,652	0	2,680
628530AZ0	Mylan Inc 144A	1.800%	06/24/2016	06/18/2013	07/24/2013	85,000	84,936	85,297	358	0
628530BA4	Mylan Inc Series 144A	2.600%	06/24/2018	06/18/2013	06/19/2013	235,000	234,509	235,350	841	0
628530BF3	Mylan Inc	2.550%	03/28/2019	11/19/2013	11/20/2013	385,000	384,053	385,581	1,528	0
62886EAH1	NCR Corp	4.625%	02/15/2021	10/28/2013	12/05/2013	545,000	534,834	517,850	0	17,303
63254AAG3	National Australia Bank	1.300%	07/25/2016	07/18/2013	07/19/2013	900,000	899,577	900,189	612	0
637417AF3	National Retail Properties Inc	3.300%	04/15/2023	04/09/2013	04/18/2013	205,000	203,481	204,683	1,200	0
63938MAB2	Navios Maritime Acq Corp	8.625%	11/01/2017	06/11/2013	11/12/2013	363,000	366,526	369,875	4,013	0
63938NAC8	Navios Sa Logist/Fin US 144A	9.250%	04/15/2019	03/07/2013	08/01/2013	40,000	41,500	41,383	0	0

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63946BAH3	NBC Universal Media Llc	2.875%	01/15/2023	02/12/2013	10/25/2013	45,000	43,739	43,491	0	326
63946CAB4	Nbcuniversal Enterprise 144A	0.929%	04/15/2018	03/20/2013	07/26/2013	200,000	200,150	201,931	1,788	0
63946CAC2	Nbcuniversal Enterprise 144A	1.662%	04/15/2018	05/22/2013	09/26/2013	855,000	859,334	841,609	0	17,373
63946CAD0	Nbcuniversal Enterprise 144A	1.974%	04/15/2019	10/16/2013	11/21/2013	1,135,000	1,115,048	1,125,399	9,855	0
64126XAA0	Neustar Inc 144A	4.500%	01/15/2023	01/11/2013	01/11/2013	40,000	40,000	40,062	62	0
652482CE8	News America Inc	6.150%	02/15/2041	06/12/2013	11/20/2013	1,055,000	1,271,941	1,158,516	0	111,735
652482CG3	News America Inc	3.000%	09/15/2022	01/07/2013	01/16/2013	335,000	332,687	337,315	4,618	0
652482CH1	News America Inc 144A	4.000%	10/01/2023	09/25/2013	11/07/2013	410,000	407,528	414,969	7,417	0
65334HAG7	Nexen Inc	6.400%	05/15/2037	07/12/2013	10/18/2013	1,530,000	1,708,490	1,739,938	32,411	0
65557FAG1	Nordea Bank 144A	1.625%	05/15/2018	05/07/2013	05/08/2013	200,000	200,000	200,144	144	0
665859AP9	Northern Trust Corp	3.950%	10/30/2025	10/28/2013	12/16/2013	540,000	539,384	533,466	0	5,923
666807BG6	Northrop Grumman Corp	3.250%	08/01/2023	05/28/2013	09/09/2013	160,000	159,139	152,173	0	6,978
666807BH4	Northrop Grumman Corp	4.750%	06/01/2043	05/28/2013	12/11/2013	2,010,000	2,008,070	1,901,707	0	106,381
676253AJ6	Offshore Group Invst Ltd	7.500%	11/01/2019	05/03/2013	08/01/2013	115,000	115,000	122,225	7,225	0
676253AL1	Offshore Group Invst Ltd 144A	7.125%	04/01/2023	03/21/2013	08/13/2013	60,000	60,000	58,200	0	1,800
68389XAS4	Oracle Corp	3.625%	07/15/2023	07/09/2013	11/06/2013	110,000	109,008	110,041	1,006	0
69327RAA9	Petroleum Development Corp 144A	7.750%	10/15/2022	06/13/2013	08/09/2013	270,000	290,771	290,383	0	0
693475AK1	PNC Financial Services Group I	6.750%	01/30/3100	02/13/2013	08/08/2013	180,000	207,000	191,700	0	15,300
693475AM7	PNC Financial Services Group I	4.850%	01/30/3100	05/02/2013	09/24/2013	435,000	435,000	398,106	0	36,894
69349LAK4	PNC Bank Na	2.950%	01/30/2023	01/23/2013	02/21/2013	2,535,000	2,525,849	2,503,554	0	22,314
69349LAM0	PNC Bank Na	3.800%	07/25/2023	07/22/2013	09/11/2013	905,000	902,466	864,004	0	38,493

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694476AD4	Pacific Lifecorp 144A	5.125%	01/30/2043	05/22/2013	10/15/2013	1,385,000	1,372,552	1,299,358	0	73,285
714264AA6	Pernod-Richard Sa 144A	5.750%	04/07/2021	02/06/2013	02/21/2013	150,000	177,614	178,128	639	0
714264AK4	Pernod-Richard Sa 144A	5.500%	01/15/2042	06/12/2013	10/03/2013	1,885,000	2,088,806	1,937,780	0	149,641
714294AA3	Perrigo Co Ltd 144A	1.300%	11/08/2016	11/05/2013	11/13/2013	400,000	399,588	400,292	700	0
714294AE5	Perrigo Co Ltd 144A	2.300%	11/08/2018	11/05/2013	11/08/2013	200,000	199,718	199,878	160	0
71647NAA7	Petrobras Global Finance	5.625%	05/20/2043	05/13/2013	09/11/2013	780,000	764,611	639,768	0	124,891
71647NAF6	Petrobras Global Finance	4.375%	05/20/2023	05/13/2013	06/25/2013	645,000	637,441	572,250	0	65,254
71672VAA7	Petrologistics Lp/Fin 144A	6.250%	04/01/2020	03/22/2013	03/22/2013	30,000	30,000	30,450	450	0
718172AV1	Philip Morris International	2.625%	03/06/2023	02/26/2013	05/01/2013	1,095,000	1,075,279	1,096,365	20,877	0
718172AW9	Philip Morris International	4.125%	03/04/2043	02/26/2013	09/04/2013	790,000	767,856	742,635	0	25,354
718172BF5	Philip Morris International	1.875%	01/15/2019	11/04/2013	11/05/2013	360,000	357,196	356,970	0	226
718546AE4	Phillips 66	1.950%	03/05/2015	05/22/2013	08/07/2013	250,000	255,578	254,088	0	848
737446AE4	Post Holdings Inc 144A	6.750%	12/01/2021	11/13/2013	11/13/2013	30,000	30,000	30,338	338	0
74267CAC0	Proassurance Corp	5.300%	11/15/2023	11/18/2013	11/21/2013	810,000	810,000	820,422	10,422	0
74340XAU5	Prologis Lp	6.875%	03/15/2020	05/03/2013	09/05/2013	57,000	70,646	67,602	0	2,425
74340XAV3	Prologis Lp	2.750%	02/15/2019	08/08/2013	11/04/2013	500,000	499,825	503,760	3,928	0
74340XAW1	Prologis Lp	4.250%	08/15/2023	08/08/2013	10/25/2013	890,000	887,704	904,169	16,427	0
744320AN2	Prudential Financial Inc	5.200%	03/15/2044	03/19/2013	07/26/2013	390,000	390,000	363,855	0	26,145
744482BL3	Pub Svc New Hamp	3.500%	11/01/2023	11/06/2013	11/07/2013	730,000	727,328	730,026	2,698	0
74735K2C5	Qtel International Fin 144A	4.500%	01/31/2043	08/08/2013	10/03/2013	1,450,000	1,375,188	1,358,750	0	16,616
749571AA3	Rhp Hotel Ppty/Rhp Finan 144A	5.000%	04/15/2021	03/27/2013	03/28/2013	5,000	5,000	5,038	38	0

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74977EPZ0	Rabobank Nederland	1.700%	03/19/2018	03/12/2013	03/27/2013	275,000	274,398	274,139	0	263
74977XAA9	Rsi Home Products Inc 144A	6.875%	03/01/2018	02/15/2013	04/22/2013	25,000	25,000	26,000	1,000	0
75886AAH1	Regency Energy Partners 144 A	4.500%	11/01/2023	04/24/2013	04/24/2013	55,000	55,000	56,100	1,100	0
7591ELAA7	Regions Financing TR II	6.625%	05/15/2047	05/13/2013	05/31/2013	610,000	611,281	610,000	0	0
761679AC3	Rexel 144A	5.250%	06/15/2020	03/20/2013	05/06/2013	200,000	199,962	212,000	12,038	0
761713AZ9	Reynolds American Inc	6.150%	09/15/2043	09/12/2013	09/16/2013	610,000	607,273	624,811	17,537	0
772739AP3	Rock-Tenn Co	3.500%	03/01/2020	03/21/2013	05/01/2013	535,000	549,613	558,021	8,644	0
77340RAP2	Rockies Express Pipeline 144A	6.000%	01/15/2019	01/10/2013	01/10/2013	30,000	30,000	29,994	0	6
780097AY7	Royal Bk Scotlnd Grp Plc	6.100%	06/10/2023	10/17/2013	12/12/2013	4,885,000	4,895,764	4,906,538	10,430	0
780097AZ4	Royal Bk Scotlnd Grp Plc	6.000%	12/19/2023	12/16/2013	12/17/2013	620,000	614,408	621,941	7,532	0
780099CE5	Royal Bk Scotlnd Grp Plc	6.125%	12/15/2022	04/12/2013	10/17/2013	640,000	682,357	661,382	0	19,273
7846ELAB3	Spcm Sa 144A	6.000%	01/15/2022	09/25/2013	09/26/2013	20,000	20,000	20,350	350	0
78573AAA8	Sabmiller Hld 144A	3.750%	01/15/2022	06/13/2013	09/10/2013	200,000	208,646	197,468	0	10,971
79546VAK2	Sally Holdings Sally Cap	5.500%	11/01/2023	10/24/2013	10/25/2013	110,000	110,000	111,265	1,265	0
801060AB0	Sanofi	1.250%	04/10/2018	06/12/2013	07/24/2013	390,000	385,231	380,500	0	4,874
80282KAC0	Santander Holdings USA	3.450%	08/27/2018	08/22/2013	09/04/2013	535,000	534,026	539,302	5,270	0
806261AE3	Schaeffler Finance 144A	4.750%	05/15/2021	04/23/2013	06/03/2013	200,000	200,000	196,000	0	4,000
81211KAU4	Sealed Air Corp 144A	5.250%	04/01/2023	03/07/2013	03/08/2013	35,000	35,000	35,481	481	0
816752AC3	Seminole Hard Rock Ent I 144A	5.875%	05/15/2021	05/08/2013	05/08/2013	20,000	20,000	20,200	200	0
816851AT6	Sempra Energy	2.875%	10/01/2022	02/20/2013	11/21/2013	10,000	9,890	9,223	0	675
81725WAG8	Sensata Technologies Bv 144A	4.875%	10/15/2023	04/10/2013	04/11/2013	45,000	45,000	45,081	81	0

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822582AY8	Shell International Fin	4.550%	08/12/2043	08/07/2013	09/05/2013	910,000	903,812	890,453	0	13,367
828807CL9	Simon Property Group Lp	4.750%	03/15/2042	05/22/2013	09/23/2013	175,000	188,710	165,725	0	22,912
829259AP5	Sinclair Television Grou 144A	6.375%	11/01/2021	09/26/2013	09/27/2013	45,000	45,000	45,169	169	0
83404DAA7	Softbank Corp 144A	4.500%	04/15/2020	04/18/2013	05/02/2013	605,000	605,000	630,712	25,712	0
83545GAW2	Sonic Automotive Inc 144 A	5.000%	05/15/2023	05/06/2013	05/06/2013	15,000	15,000	15,300	300	0
84265VAE5	Southern Copper Corp	6.750%	04/16/2040	05/23/2013	08/26/2013	1,210,000	1,393,636	1,130,648	0	261,820
857477AL7	State Street Corp	3.100%	05/15/2023	05/08/2013	05/09/2013	25,000	24,960	25,163	204	0
85771PAL6	Statoil Asa	3.950%	05/15/2043	05/09/2013	05/14/2013	1,050,000	1,047,067	1,026,015	0	21,053
858119AY6	Steel Dynamics Inc 144A	5.250%	04/15/2023	03/12/2013	03/13/2013	15,000	15,000	15,150	150	0
865622AX2	Sumitomo Mitsui Banking	0.900%	01/18/2016	01/10/2013	01/11/2013	500,000	499,365	499,350	0	15
865622BC7	Sumitomo Mitsui Banking	2.500%	07/19/2018	07/11/2013	09/27/2013	250,000	249,580	253,588	3,991	0
86723CAA6	Suncoke Energy Part LP/FI 144A	7.375%	02/01/2020	01/18/2013	07/25/2013	35,000	35,450	36,400	982	0
86960BAE2	Svenska Handelsbanken	2.500%	01/25/2019	09/19/2013	09/27/2013	630,000	629,477	633,383	3,905	0
87264MAJ8	Trw Automotive Inc 144A	4.500%	03/01/2021	02/25/2013	03/14/2013	35,000	35,000	35,656	656	0
872882AC9	Tsmc Global Ltd 144A	1.625%	04/03/2018	03/27/2013	04/02/2013	400,000	399,732	400,824	1,092	0
87425EAN3	Talisman Energy Inc	5.500%	05/15/2042	02/20/2013	06/11/2013	15,000	15,305	15,029	0	275
875484AG2	Tanger Properties Lp	3.875%	12/01/2023	11/18/2013	12/05/2013	410,000	403,276	397,757	0	5,539
876511AB2	Taseko Mines Ltd	7.750%	04/15/2019	03/07/2013	10/04/2013	15,000	15,075	14,888	0	180
877249AC6	Taylor Morrision Comm/Con 144A	5.250%	04/15/2021	04/11/2013	06/04/2013	60,000	60,000	59,781	0	219
87938WAC7	Telefonica Emisiones Sau	7.045%	06/20/2036	04/17/2013	07/10/2013	1,125,000	1,313,091	1,243,980	0	68,321
87938WAQ6	Telefonica Emisiones Sau	3.192%	04/27/2018	04/17/2013	09/04/2013	450,000	450,000	444,524	0	5,476

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87938WAR4	Telefonica Emisiones Sau	4.570%	04/27/2023	04/17/2013	10/11/2013	735,000	735,000	702,051	0	32,949
88160QAC7	Tesoro Logistics LP / Corp 144A	6.125%	10/15/2021	07/29/2013	09/12/2013	70,000	70,000	70,000	0	0
88732JBD9	Time Warner Cable Inc	4.500%	09/15/2042	07/09/2013	11/06/2013	625,000	473,662	457,788	0	16,547
88830MAG7	Titan International Inc 144A	6.875%	10/01/2020	09/26/2013	10/21/2013	95,000	95,000	97,612	2,612	0
89153UAE1	Total Capital Canada Ltd	1.450%	01/15/2018	01/10/2013	02/28/2013	120,000	119,885	120,890	1,003	0
89153UAF8	Total Capital Canada Ltd	2.750%	07/15/2023	01/10/2013	03/04/2013	1,350,000	1,347,556	1,358,640	11,057	0
891906AA7	Total System Services Inc	2.375%	06/01/2018	05/15/2013	05/16/2013	160,000	159,954	161,184	1,230	0
89236TAY1	Toyota Motor Credit Corp Mtn	2.000%	10/24/2018	10/21/2013	11/06/2013	550,000	549,868	551,994	2,125	0
893830AT6	Transocean Inc	6.800%	03/15/2038	05/06/2013	05/17/2013	400,000	472,208	478,000	5,837	0
893830AZ2	Transocean Inc	7.350%	12/15/2041	01/15/2013	11/08/2013	380,000	504,271	439,455	0	63,257
893830BB4	Transocean Inc	6.375%	12/15/2021	10/30/2013	10/30/2013	510,000	579,823	574,964	0	3,871
89641UAA9	Trinity Acquisition Plc	4.625%	08/15/2023	08/08/2013	08/14/2013	145,000	144,187	142,767	0	1,420
900212AC5	Turlock Corp 144A	4.150%	11/02/2042	10/16/2013	11/07/2013	1,210,000	1,074,734	1,075,174	0	0
900212AH4	Turlock Corp 144A	2.750%	11/02/2022	02/05/2013	11/07/2013	155,000	151,229	152,883	1,443	0
902133AN7	Tyco Electronics Group S	2.375%	12/17/2018	11/20/2013	11/25/2013	150,000	149,240	150,040	800	0
90261AAB8	Ubs Ag Stamford Ct	7.625%	08/17/2022	02/21/2013	06/24/2013	815,000	905,950	883,938	0	19,614
90265EAH3	Udr Inc	3.700%	10/01/2020	09/19/2013	12/17/2013	630,000	629,880	639,576	9,691	0
903293BC1	USG Corp 144A	5.875%	11/01/2021	10/28/2013	10/29/2013	45,000	45,000	45,731	731	0
90346WAB9	US Airways 2013-1A Ptt	5.375%	05/15/2023	04/10/2013	04/23/2013	30,000	30,000	30,638	638	0
91086QAV0	United Mexican States	6.050%	01/11/2040	09/09/2013	10/17/2013	980,000	1,031,940	1,102,500	70,625	0
911365AZ7	United Rentals North Am	7.625%	04/15/2022	01/09/2013	04/02/2013	150,000	153,490	167,938	14,512	0

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91359PAJ9	Universal Hospital Servi	7.625%	08/15/2020	01/11/2013	07/03/2013	20,000	20,000	20,900	900	0
91822CAC2	Vnesheconombank 144A	5.942%	11/21/2023	11/18/2013	12/10/2013	700,000	700,000	700,350	350	0
91913YAL4	Valero Energy Corp	6.625%	06/15/2037	03/11/2013	08/01/2013	1,030,000	1,250,156	1,176,121	0	72,278
92276MBB0	Ventas Realty Lp/Cap Crp	2.700%	04/01/2020	03/14/2013	03/15/2013	290,000	289,832	290,664	832	0
92343EAE2	Verisign Inc 144A	4.625%	05/01/2023	04/11/2013	04/12/2013	35,000	35,000	35,281	281	0
92343VBC7	Verizon Communications Inc	3.500%	11/01/2021	02/28/2013	04/10/2013	330,000	347,512	350,350	3,044	0
92343VBJ2	Verizon Communications Inc	2.450%	11/01/2022	02/05/2013	02/28/2013	1,055,000	1,010,471	1,012,256	1,468	0
92343VBT0	Verizon Communications Inc	6.550%	09/15/2043	09/11/2013	10/09/2013	1,180,000	1,178,619	1,329,850	151,230	0
92553PAN2	Viacom Inc 144A	4.375%	03/15/2043	02/01/2013	07/19/2013	1,070,000	1,000,076	1,000,554	0	0
92553PAP7	Viacom Inc	4.375%	03/15/2043	07/19/2013	08/12/2013	410,000	366,749	334,351	0	32,456
92553PAT9	Viacom Inc	4.250%	09/01/2023	09/12/2013	11/25/2013	305,000	299,331	307,072	7,645	0
92857WBE9	Vodafone Group Plc	1.500%	02/19/2018	02/11/2013	11/06/2013	185,000	184,149	183,545	0	677
928670AK4	Volkswagen Intl Fin Nv 144A	2.375%	03/22/2017	05/14/2013	07/24/2013	745,000	774,613	762,038	0	11,072
92976GAG6	Wachovia Bank Na	5.850%	02/01/2037	06/28/2013	11/20/2013	1,955,000	2,337,569	2,527,809	195,500	0
931142CY7	Wal-Mart Stores Inc	5.000%	10/25/2040	10/16/2013	10/30/2013	2,650,000	2,882,566	2,795,909	0	85,212
931142DH3	Wal-Mart Stores Inc	2.550%	04/11/2023	04/04/2013	04/30/2013	90,000	89,795	90,695	899	0
942683AF0	Watson Pharmaceuticals Inc	3.250%	10/01/2022	01/16/2013	05/16/2013	135,000	136,693	137,372	714	0
94707VAC4	Weatherford Intl Ltd	4.500%	04/15/2022	05/03/2013	09/12/2013	1,000,000	1,035,394	1,012,062	0	22,127
948565AA4	Weekley Homes Llc/Finan 144A	6.000%	02/01/2023	01/28/2013	09/20/2013	15,000	15,412	14,550	0	831
94973BAA9	Wells Enterprises Inc 144A	6.750%	02/01/2020	01/15/2013	01/15/2013	8,000	8,000	8,300	300	0
949746PM7	Wells Fargo & Co	7.980%	01/30/3100	01/31/2013	10/21/2013	710,000	821,462	800,348	0	21,115

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949746RD5	Wells Fargo & Co 144A	5.606%	01/15/2044	11/20/2013	12/04/2013	299	323	299	0	24
94974BFJ4	Wells Fargo & Company M	3.450%	02/13/2023	02/06/2013	02/20/2013	1,305,000	1,304,230	1,307,659	3,427	0
94974BFN5	Wells Fargo & Company	4.125%	08/15/2023	08/08/2013	11/19/2013	1,385,000	1,380,277	1,356,651	0	23,676
94974BFP0	Wells Fargo & Company	5.375%	11/02/2043	10/21/2013	12/05/2013	425,000	423,742	414,358	0	9,387
984848AC5	Yapi Ve Kredi Bankasi 144A	4.000%	01/22/2020	01/14/2013	01/17/2013	300,000	298,587	301,500	2,913	0
98978VAA1	Zoetis Inc 144A	3.250%	02/01/2023	01/18/2013	02/08/2013	915,000	915,289	917,832	2,547	0
98978VAC7	Zoetis Inc 144A	4.700%	02/01/2043	09/12/2013	10/30/2013	5,185,000	5,063,170	5,063,270	0	0
98978VAD5	Zoetis Inc 144A	1.150%	02/01/2016	09/12/2013	10/25/2013	595,000	593,869	594,080	146	0
98978VAF0	Zoetis Inc 144A	1.875%	02/01/2018	05/22/2013	09/04/2013	325,000	327,975	320,049	0	7,753
98978VAH6	Zoetis Inc	4.700%	02/01/2043	10/30/2013	12/02/2013	950,000	946,425	878,636	0	67,820
B81YDK7	Codelco Inc Regs	4.250%	07/17/2042	10/07/2013	10/16/2013	2,000,000	1,692,400	1,714,915	22,182	0
BL0509100	IStar Financial Inc	0.000%	03/19/2017	09/20/2013	12/19/2013	688	706	688	0	18
BL0553030	NGPL PipeCo Llc	0.000%	09/15/2017	02/11/2013	12/31/2013	21,668	21,944	20,144	0	1,758
BL0688950	Eagle Spinco Inc	0.000%	01/28/2017	03/13/2013	04/02/2013	109,616	109,616	109,616	0	0
BL0787680	Compucom Systems Inc Term 2L	0.000%	10/04/2019	02/12/2013	05/09/2013	70,000	70,819	70,000	0	807
BL0794510	Zayo Group Llc	0.000%	07/02/2019	01/09/2013	02/27/2013	14,925	14,981	14,925	0	55
BL0824520	Academy Lrd	0.000%	08/03/2018	06/12/2013	12/31/2013	678	681	678	0	2
BL0911570	Coole Haan Inc	0.000%	01/07/2020	01/30/2013	09/30/2013	60,000	59,700	59,728	1	0
BL0914410	Taminco Global Chemical	0.000%	02/15/2019	06/11/2013	09/18/2013	918,145	927,415	927,060	0	0
BL0914418	Taminco Global Chemical	0.000%	02/15/2019	09/18/2013	12/31/2013	4,850	4,850	4,850	0	0
BL0916290	Bright Horizons Family Term 1L	0.000%	01/30/2020	01/24/2013	06/28/2013	10,000	9,900	10,043	137	0

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BL0918330	Michaels Stores	0.000%	01/16/2020	01/29/2013	10/31/2013	61,200	61,712	61,630	0	66
BL0919360	Dynegy Inc	0.000%	04/16/2020	04/16/2013	05/20/2013	12,638	12,575	12,638	63	0
BL0923940	Silver II Borrower Sca	0.000%	12/13/2019	02/08/2013	09/30/2013	194,512	193,955	194,028	38	0
BL0924960	Interactive Data Corp	0.000%	02/11/2018	02/04/2013	12/31/2013	68,727	68,762	68,195	0	562
BL0926290	Neiman Marcus Group Inc Term 1L	0.000%	05/16/2018	02/08/2013	10/25/2013	150,000	149,846	150,000	136	0
BL0926760	Envision Healthcare Corp	0.000%	05/25/2018	06/19/2013	12/31/2013	190	190	190	0	0
BL0926770	Emergency Medical Services Lp Term 1L	0.000%	05/25/2018	02/04/2013	06/19/2013	25,000	25,000	25,000	0	0
BL0926840	Par Pharmaceutical	0.000%	09/28/2019	02/04/2013	12/31/2013	138,897	138,978	138,897	0	72
BL0927920	ADS Waste Holdings	0.000%	10/09/2019	02/05/2013	07/31/2013	55,000	55,000	55,399	399	0
BL0928530	Freescale Semiconductor Inc	0.000%	01/30/2020	03/01/2013	12/31/2013	750	742	750	7	0
BL0928730	Dunkin Brands Group Inc	0.000%	02/28/2020	02/08/2013	09/30/2013	142,888	142,530	144,570	2,035	0
BL0928920	IStar Financial Inc	0.000%	10/15/2017	05/08/2013	11/12/2013	84,070	83,856	83,860	1	0
BL0928921	IStar Financial Inc Term Loan 1L	0.000%	10/15/2017	11/12/2013	12/19/2013	4,029	4,019	4,029	10	0
BL0932670	Asurion Llc	0.000%	05/24/2019	02/15/2013	12/31/2013	76,886	76,502	75,626	0	904
BL0933150	Multiplan Inc	0.000%	08/18/2017	03/06/2013	12/31/2013	448,560	448,560	453,664	5,103	0
BL0933730	Virgin Media Investment	0.000%	02/06/2020	02/15/2013	12/13/2013	200,000	198,221	198,746	393	0
BL0933830	Univision Communications	0.000%	02/06/2020	02/22/2013	12/18/2013	2,325	2,313	2,325	11	0
BL0934120	Integra Telecom	0.000%	02/06/2019	02/15/2013	06/12/2013	590,000	584,100	584,379	0	0
BL0934788	Integra Telecom	0.000%	02/28/2020	09/12/2013	12/17/2013	34,912	35,005	34,956	0	46
BL0936080	Zayo Group Inc	0.000%	07/02/2019	02/22/2013	11/26/2013	324,183	324,183	324,183	0	0
BL0940405	HJ Heinz Co	0.000%	03/27/2020	03/27/2013	12/31/2013	810,475	807,295	816,565	9,186	0

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BL0945070	Schaeffler Ag	0.000%	01/27/2017	05/08/2013	10/11/2013	130,000	131,233	130,488	0	586
BL0945150	NEP Broadcasting Term 1L	0.000%	01/03/2020	02/21/2013	09/30/2013	2,250	2,250	2,250	0	0
BL0946010	HHI Holdings Llc Term Loan 1L	0.000%	10/05/2018	02/25/2013	07/31/2013	122,263	121,694	122,964	1,222	0
BL0950480	AI Chem Cy Sca Term 1L	0.000%	09/12/2019	03/12/2013	07/18/2013	151,430	150,673	152,534	1,830	0
BL0954170	Edwards Cayman Isl	0.000%	03/26/2020	03/22/2013	10/30/2013	37,221	36,849	37,221	349	0
BL0955880	Sun Products Corp	0.000%	03/06/2020	03/20/2013	11/19/2013	240,000	237,600	226,955	0	10,883
BL0956740	ISS A/S Term B 1L	0.000%	03/26/2018	03/26/2013	12/30/2013	176,188	175,747	176,188	405	0
BL0957800	Charter Communications	0.000%	04/10/2020	04/24/2013	12/31/2013	351	341	351	9	0
BL0960840	Eagle Spinco Inc	0.000%	01/28/2017	04/02/2013	12/31/2013	1,151	1,151	1,151	0	0
BL0966470	Wide Open West Finance Llc	0.000%	03/27/2019	04/02/2013	12/31/2013	4,547	4,587	4,547	0	36
BL0974680	ABC Supply Co	0.000%	04/05/2020	04/05/2013	12/19/2013	170,000	170,000	169,417	0	583
BL0977290	Dynegy Inc	0.000%	04/16/2020	04/23/2013	12/31/2013	21,048	20,946	20,991	45	0
BL0977380	AZ Chem US Inc	0.000%	02/21/2017	04/01/2013	06/28/2013	244,741	249,918	245,425	0	4,038
BL0980290	AI Chem & CY SCA	0.000%	09/12/2019	03/12/2013	07/18/2013	78,570	78,177	79,143	950	0
BL0982600	Caraustar Industries Inc	0.000%	04/25/2019	04/26/2013	12/31/2013	7,030	6,977	7,030	50	0
BL0989100	HCA Inc	0.000%	05/01/2018	04/30/2013	09/24/2013	195,000	195,163	195,139	0	13
BL0993719	Ineos US Finance Llc	0.000%	05/04/2018	05/02/2013	12/31/2013	1,366	1,366	1,366	0	0
BL0995170	Peninsula Gaming Llc	0.000%	11/20/2017	05/02/2013	12/13/2013	6,249	6,192	6,249	51	0
BL0998450	EP Energy Llc	0.000%	05/24/2018	05/24/2013	08/16/2013	45,000	45,297	45,000	0	283
BL0998990	JC Penney Corp Inc	0.000%	05/21/2018	05/21/2013	08/20/2013	25,000	24,875	24,075	0	806
BL1001260	Exopack Llc	0.000%	05/31/2017	05/09/2013	11/08/2013	139,567	138,568	139,567	972	0

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

The Principal Pension Plan

For the Period 01/01/2013 Through 12/31/2013

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
BL1004130	WMG Aquisition Corp	0.000%	07/03/2020	05/07/2013	12/31/2013	694	694	694	0	0
BL1014600	CNO Financial Term 1L	0.000%	09/28/2018	05/20/2013	06/28/2013	228,940	226,918	226,932	14	0
BL1014610	CNO Financial	0.000%	09/28/2016	06/03/2013	07/08/2013	227,368	225,361	227,419	1,942	0
BL1014690	Univision Communications	0.000%	03/01/2020	05/23/2013	12/18/2013	262	262	262	0	0
BL1019550	Macdermid Inc	0.000%	06/06/2020	06/06/2013	11/18/2013	35,000	34,912	34,870	0	48
BL1023530	Valeant Pharmaceuticals Intern Term 1L	0.000%	06/27/2020	06/28/2013	09/26/2013	575	566	575	9	0
BL1026870	Kinetic Concepts Inc	0.000%	05/04/2018	08/15/2013	12/31/2013	88	87	88	0	0
BL1028230	Integra Telecom Term 1L	0.000%	06/11/2019	06/12/2013	12/31/2013	4,425	4,383	4,425	40	0
BL1034320	Chrysler Group Llc	0.000%	09/12/2014	06/25/2013	09/30/2013	166,454	168,802	168,785	505	0
BL1039360	Asurion Llc	0.000%	06/21/2020	06/21/2013	12/31/2013	464	448	464	16	0
BL1074774	Activision	0.000%	09/12/2020	09/12/2013	12/31/2013	275	276	275	0	1
BL1108135	CPG International	0.000%	09/24/2020	09/24/2013	12/31/2013	200	199	200	1	0
BL1117573	Hilton	0.000%	09/23/2020	09/23/2013	12/27/2013	8,882	8,837	8,882	45	0
BL1118241	Cole Haan	0.000%	09/24/2020	09/24/2013	11/29/2013	398	397	398	1	0
BL1142365	Alliant Techsystems	0.000%	10/22/2020	10/22/2013	10/22/2013	30,000	30,000	30,085	85	0
BL1157843	Fortescue Resources Term Loan 1L	0.000%	06/30/2019	11/13/2013	12/31/2013	375	378	375	0	3
BL1162090	Open Text TERM B 1L	0.000%	12/19/2020	12/19/2013	12/20/2013	55,000	54,725	55,069	344	0
BL1170077	WideOpenWest	0.000%	07/17/2017	11/26/2013	12/31/2013	375	375	375	0	0
BL1181371	Ardagh Group Term B 1L	0.000%	12/09/2019	12/12/2013	12/12/2013	25,000	24,875	25,188	312	0
BL5299820	Caesars Entertainment Oper Co Term B4 Loan	0.000%	10/31/2016	05/29/2013	12/31/2013	284	285	284	0	1
BL7898320	Chrysler Group Term Loan B	0.000%	05/24/2017	02/06/2013	06/25/2013	239,391	239,948	239,940	0	0

Schedule of Investment Assets Both Acquired and Disposed of Whithin the Plan Year

The Principal Pension Plan

For the Period 01/01/2013 Through 12/31/2013

Cusip	Description	Coupon	Mat Date	Acq Date	Disp Date	Total Shares/Par	Original Cost	Proceeds	Realized Gain	Realized Loss
LN3764540	Federal Mogul Corp	0.000%	12/27/2014	11/14/2013	12/12/2013	76,295	74,986	75,440	105	0
LN3764580	Federal Mogul Corp	0.000%	12/27/2015	11/14/2013	12/12/2013	44,126	43,416	43,576	48	0
Y20721AJ8	Indonesia Republic of	6.625%	02/17/2037	03/05/2013	04/10/2013	300,000	375,000	385,500	10,672	0
Total for Portfolio:						**385,196,913**	**1,095,514,659**	**1,086,061,769**	**2,729,252**	**12,106,168**

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

THE PRINCIPAL PENSION PLAN

EIN 42 0127290
PLAN NUMBER 001
PLAN YEAR 01/01/2013 to 12/31/2013

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
Pooled Separate Accounts Principal Equity Income	2		$29,330,620.53		$0.00
Pooled Separate Accounts Principal Equity Income		10		$65,501,117.19	$17,794,751.90
Pooled Separate Accounts Principal LargeCap S&P 500	36		$29,835,498.20		$0.00
Pooled Separate Accounts Principal LargeCap S&P 500		10		$67,078,438.41	$22,741,114.91
Pooled Separate Accounts Principal LargeCap Value	2		$31,560,698.58		$0.00
Pooled Separate Accounts Principal LargeCap Value		10		$71,154,790.75	$17,736,026.45
Pooled Separate Accounts Principal LargeCap Grwth I	2		$65,340,154.75		$0.00
Pooled Separate Accounts Principal LargeCap Grwth I		10		$143,917,258.74	$42,738,083.92
Pooled Separate Accounts Principal Overseas	2		$32,641,590.10		$0.00
Pooled Separate Accounts Principal Overseas		10		$73,380,631.24	$19,073,703.54
Pooled Separate Accounts Principal International I	2		$19,085,414.66		$0.00
Pooled Separate Accounts Principal International I		10		$43,325,476.66	$8,184,602.87
Pooled Separate Accounts Principal Money Market	108		$787,401,950.38		$0.00

* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

THE PRINCIPAL PENSION PLAN

EIN 42 0127290
PLAN NUMBER 001
PLAN YEAR 01/01/2013 to 12/31/2013

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
Pooled Separate Accounts Principal Money Market		252		$769,694,008.74	$38,355.09

* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Schedule SB, Line 26 - Schedule of Active Participant Data
THE PRINCIPAL PENSION PLAN
EIN 42-0127290 Plan No. 001

Form 5500 - Schedule of Active Participation Data				Valuation Date 01/01/2013								
YEARS OF CREDITED SERVICE												
	Under 1			1 to 4			5 to 9			10 to 14		
Attained Age	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.
Under 25	98	38,833	459	112	49,196	2,000	6	42,429	3,365	0	0	0
25 to 29	158	43,777	611	365	54,123	3,839	353	58,449	8,904	6	56,665	11,841
30 to 34	128	48,597	624	288	66,280	5,513	784	67,565	13,211	240	72,043	25,140
35 to 39	104	61,624	1,071	196	79,097	7,440	469	76,594	17,696	464	79,553	31,945
40 to 44	95	55,333	1,063	187	84,142	9,715	364	85,359	24,785	353	81,127	36,318
45 to 49	80	48,960	850	133	84,039	10,719	250	91,165	29,907	278	84,511	49,472
50 to 54	52	59,629	1,249	103	71,400	8,612	210	90,583	33,135	199	80,460	50,386
55 to 59	43	36,938	717	98	69,144	10,126	145	80,212	33,579	153	76,179	54,761
60 to 64	32	38,671	963	49	46,793	5,996	80	72,919	31,832	69	75,599	60,459
65 to 69	9	37,528	1,272	18	52,106	11,124	23	70,387	36,119	21	74,330	66,928
70 & up	0	0	0	4	45,189	7,558	8	84,313	59,987	1	175,131	110,854
Total	799	48,547	801	1,553	67,167	6,643	2,692	75,194	20,060	1,784	79,201	40,131

	15 to 19			20 to 24			25 to 29			30 to 34		
Attained Age	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0	0	0	0
30 to 34	15	59,854	23,314	0	0	0	0	0	0	0	0	0
35 to 39	231	80,051	37,435	11	73,423	33,569	0	0	0	0	0	0
40 to 44	534	88,206	47,255	260	91,627	57,321	22	94,500	60,749	0	0	0
45 to 49	328	86,666	53,622	400	98,261	73,729	240	91,840	74,470	24	68,765	56,410
50 to 54	232	77,113	55,370	225	91,511	79,013	215	101,098	107,842	192	84,950	93,104
55 to 59	140	67,646	68,691	131	80,460	105,738	106	90,507	141,905	92	117,464	203,786
60 to 64	84	62,379	67,876	81	63,274	89,790	58	79,449	127,032	37	102,072	196,214
65 to 69	15	70,640	108,453	11	55,867	77,655	5	139,624	240,253	2	183,049	369,353
70 & up	3	47,658	45,009	1	96,757	76,910	0	0	0	0	0	0
Total	1,582	81,366	51,672	1,120	90,091	75,534	646	94,050	102,177	347	94,842	132,498

	35 to 39			40 & up			Total		
Attained Age	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.	No.	-- Average -- Comp.	Cash Bal.
Under 25	0	0	0	0	0	0	216	44,307	1,339
25 to 29	0	0	0	0	0	0	882	54,018	5,342
30 to 34	0	0	0	0	0	0	1,455	66,301	12,652
35 to 39	0	0	0	0	0	0	1,475	77,320	22,853
40 to 44	0	0	0	0	0	0	1,815	84,685	35,941
45 to 49	0	0	0	0	0	0	1,733	88,172	51,373
50 to 54	22	59,885	69,326	0	0	0	1,450	85,057	62,861
55 to 59	86	75,521	128,656	9	63,647	109,875	1,003	78,893	83,332
60 to 64	22	98,669	188,921	30	76,629	144,127	542	69,741	79,567
65 to 69	3	139,973	229,699	7	88,852	147,908	114	72,243	75,380
70 & up	0	0	0	0	0	0	17	74,713	48,995
Total	133	78,217	131,090	46	75,949	138,001	10,702	76,995	40,989

<table>
<tr><th colspan="2">Assumptions Prescribed by Law</th></tr>
<tr><td>Mortality</td><td>During Benefit Payment Period
IRS Prescribed Mortality - Static Annuitant, male and female.

Before Benefit Payment Period
IRS Prescribed Mortality - Static Non-annuitant, male and female.</td></tr>
<tr><th colspan="2">Assumptions Selected by Actuary</th></tr>
<tr><td>Asset Return</td><td>7.50% for the 2013 plan year. Note: The expected rate of return corresponds to that used under GAAP accounting in calculating the current year pension expense. This assumption is now separate from the ASC 960 interest rate used to value liabilities.</td></tr>
<tr><td>Expected Expense</td><td>$1,805,000 included in Target Normal Cost.</td></tr>
<tr><td>Retirement Age</td><td>Based on historical frequency distribution

Agents:
<table>
<tr><th>Age</th><th>Probability of Retirement</th></tr>
<tr><td>57</td><td>4.0%</td></tr>
<tr><td>58</td><td>2.5%</td></tr>
<tr><td>59</td><td>3.0%</td></tr>
<tr><td>60</td><td>4.0%</td></tr>
<tr><td>61</td><td>11.0%</td></tr>
<tr><td>62</td><td>13.5%</td></tr>
<tr><td>63</td><td>10.6%</td></tr>
<tr><td>64</td><td>24.5%</td></tr>
<tr><td>65</td><td>100.0%</td></tr>
</table>
Home Office (Grandfathered Choice Participants):
<table>
<tr><th></th><th colspan="2">Probability of Retirement</th></tr>
<tr><th>Age</th><th>Male</th><th>Female</th></tr>
<tr><td>57</td><td>5.0%</td><td>4.0%</td></tr>
<tr><td>58</td><td>5.0%</td><td>4.0%</td></tr>
<tr><td>59</td><td>5.0%</td><td>6.0%</td></tr>
<tr><td>60</td><td>7.0%</td><td>6.8%</td></tr>
<tr><td>61</td><td>10.0%</td><td>7.5%</td></tr>
</table></td></tr>
</table>

62	33.0%	21.5%
63	14.0%	12.5%
64	28.0%	26.5%
65	100.0%	100.0%

Retirement Age (continued)

Home Office (All Other Participants):

	Probability of Retirement	
Age	Male	Female
57	5.0%	4.0%
58	5.0%	4.0%
59	5.0%	6.0%
60	7.0%	6.8%
61	10.0%	7.5%
62	25.0%	15.0%
63	25.0%	15.0%
64	30.0%	25.0%
65	100.0%	100.0%

Upcoming Year Salary Increase

Agents:
The preceding year's total salary is increased by 5.00% at each age.

Home Office:
The preceding year's base salary is increased using a graded salary scale averaging 4.75%. Sample rates are as follows:

Age	Upcoming Increase
20	10.75%
30	6.55%
40	4.75%
50	3.75%
60	2.45%

Bonuses assumed to be paid at individual target percentages for future years.

Note: not used for Plan Accounting calculations.

Marriage

Agents:
95% of males are married. 60% of females are married. Male is 3 years older than the female.

Home Office:
94% of males are married. 62% of females are married. Male is 3 years older than the female.

Withdrawal

Agents:
Table of withdrawal rates based on actual experience. The table is a 10 year select and ultimate table.

Selected rates for a 35 year old new entrant are:

Age	Rate of withdrawal	Age	Rate of withdrawal
35	25.5%	50	8.9%
40	15.2%	55	8.9%
45	9.2%	60	8.9%

Home Office:
Table of withdrawal rates based on actual plan experience.

Selected rates for Males:

Age	Rate of withdrawal	Age	Rate of withdrawal
25	14.2%	40	10.1%
30	13.7%	50	10.4%
35	11.1%	60	0.0%

Selected rates for Females:

Age	Rate of withdrawal	Age	Rate of withdrawal
25	16.9%	40	11.2%
30	14.1%	50	10.3%
35	12.2%	60	0.0%

Wage Base Increase

3.00% per year.

Inflation

2.25% increase per year

Compensation Limit Increase

2.25% increase per year used in the calculation of the IRC 404 Maximum Deduction cushion. See Calculated Deduction in Rules and Regulations.

Form of Benefit

Participants are assumed to receive their benefits on the normal form at the assumed retirement age.

Retirement Cost of Living

1.6875% per year

Cash Balance Interest Crediting Rate	5.50% compounded annually
Interest Rate for Employee Accumulations	6.75%
Methods Prescribed by Law	
Liability Measure	Funding target is the present value of the benefits accrued on the valuation date. Target Normal Cost is based on benefits expected to accrue during the current plan year.
Benefit Accrual	All benefits paid at decrement are considered in total and then split to determine how much is included in Funding Target. The following pieces are included in the Funding Target. • The portion based on the plan's definition of accrued benefit. • The benefit portion in excess of the accrued benefit based on the ratio of the participant's years of service on the valuation date to the years of service the participant will have at the time of decrement. The benefits included in Target Normal Cost are calculated similarly, by splitting the benefits. The Target Normal Cost is based on the difference between the amount included in Funding Target and an amount calculated assuming the participant accrues service through the end of the plan year.
Methods Selected by Plan Sponsor	
Asset Method	The asset valuation method is prescribed by law for plans that elect to use a value other than market value. For each of the preceding two years, an expected value of assets at the end of the year is compared to the end of year market value. The resulting gain or loss is recognized evenly over three plan years. The expected value includes contributions, distributions, any deducted administrative expenses, and expected earnings (based on the lesser of the assumed interest rate or the Maximum Allowable Rate). The deferred gains and losses are added to the current market value and then restricted to no more than 110% and no less than 90% of that market value. When actual returns exceed the assumed return, the actuarial value of assets will lag below market value. The lag and the smoothing effect are limited since the value must be within 10% of market value.
Segment Rates	24 month average with no weighting to prior law basis. Use rates where August is the last month included in the average.
PBGC Premium Basis	Premiums are calculated using the funding segment rates used for the plan year without the MAP-21 interest rate corridor defined in IRC §430(h)(2)(C)(iv). This method was elected with the 01/01/2009 plan year and must continue for five years before a change can be made.

Methods Elected by Actuary	
Retirees	Assets and liabilities for current and future retirees are included.
HCE Benefit Payment Restrictions	A ratio of the market value of assets and funding target is used to determine if restrictions apply. Assets and Funding Target are as of the valuation date and are reduced by: • any retiree benefit index or floor • amounts for HCEs who were previously restricted • an amount for the retiring HCE .The Funding Target is not based on the MAP-21 interest rate corridor defined in IRC §430(h)(2)(C)(iv). Other assumptions or methods may be used.
Vested Benefits	A benefit is included in vested benefits when the participant will meet age and service eligibility requirements at the valuation date. The benefit is multiplied by the participant's vesting percentage applicable to each benefit on the valuation date. The following ancillary benefits are always treated as nonvested: disability benefits payable to retirement age unless in pay status, and pre-retirement death benefits in excess of the Survivor Annuity Death Benefit except as noted in the Plan Provisions.
Assumptions and Methods Elected by Actuary Long-Term Contribution Level and Plan Accounting (ASC 960)	
With the exceptions below, all assumptions and methods are the same as those used in determining your plan's regular Funding Target and Target Normal Cost.	
Interest Rate Used to Value Liabilities	7.25%
Benefit Liability	Long-Term Contribution Level reflects: • Service and compensation projected to the age benefits are assumed to be paid. • Compensation and benefit limits projected at 2.25% per year.
Long-Term Contribution Level	Allocates the difference between the Benefit Liability and the Market Value of Assets as a level percentage of payroll per year.

Schedule SB, Line 2a - Explanation of Assets
THE PRINCIPAL PENSION PLAN
EIN 42-0127290 Plan No. 001

Line 2a includes assets allocated for retirees' guaranteed benefits of $552,804,803.51.

Schedule SB, Line 22 – Weighted Average Retirement Age
THE PRINCIPAL PENSION PLAN
EIN 42-0127290 Plan No. 001
The weighted average retirement age is weighted by the number of active participants whose assumed retirement age occurs at each age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
57	2777.53	0.0199	55.38	3156.64
58	2803.3	0.0382	107.22	6218.99
59	2841.01	0.0495	140.53	8291.42
60	2830.18	0.0603	170.53	10231.58
61	2780.99	0.1076	299.28	18256.26
62	2549.89	0.1769	451.02	27963.15
63	2170.3	0.1483	321.92	20280.97
64	1897.67	0.2379	451.43	28891.5
65	1477.46	0.94	1388.76	90269.09
66	116.25	1	116.25	7672.45
67	19	1	19	1273
68	17	1	17	1156
69	14	1	14	966
70	6	1	6	420
71	5	1	5	355
72	3	1	3	216
73	4	1	4	292
74	1	1	1	74
75	1	1	1	75
76	0	1	0	0
77	0	1	0	0
78	0	1	0	0
79	0	1	0	0
80	0	1	0	0
81	0	1	0	0
82	1	1	1	82
Total			3573.32	226141.06
Average				63.29

This report reflects the maximum benefit limits under Internal Revenue Code (IRC) Section 415 and maximum compensation limits under IRC Section 401 in effect on the first day of each plan year.

The following is a summary of plan provisions and does not alter the intent or meanings of the provisions contained in the contract or plan document. This report reflects the provisions of the plan signed 12/28/2012.

Plan Eligibility	
Age	Attained age 21 or older.
Service	1,000 hours of service for hourly employees.
Class	Any employee of the employer or adopting employer, an agent or field manager. However, the following are excluded; short-term employee, temporary employee hired through an temporary help agency, a vendor or independent contractor, a brokerage general agent or a leased employee. Individuals assigned to work at Principal Global Investors and specified as Investment or Industry Variant Employees are also frozen as of 01/01/2010.
Normal Retirement Benefit	
Age	Attained age 65.
Form	For the final average pay benefit, monthly annuity payable for life (optional forms may be elected in advance of retirement). For the cash balance account, a single sum payment.
Amount (accrued benefit)	For those employees who were plan participants before 1/1/2002, the greater of the final average pay benefit or the cash balance account value converted to an annuity. For those employees who become plan participants on or after 1/1/2002, the cash balance account only.
Final Average Pay Benefit (Grandfathered Choice Participant)	The sum of (a) and (b) below but not less than the accrued benefit on December 31, 1995. (a) 39.2% of average compensation up to the integration level, plus 66.75% of average compensation over the integration level multiplied by the pre-89 accrued benefit adjustment. However, the accrued benefit shall not be less than the accrued benefit under the prior plan provisions as of December 31, 1988. (b) 39.2% of average compensation up to the integration level, plus 61.25% of average compensation over the integration level multiplied by accrued benefit adjustment (final average pay).

<table>
<tr><td>Final Average Pay Benefit (All Other Grandfathered Participants)</td><td>35% of average compensation up to the integration level, plus 55% of average compensation over the integration level multiplied by the accrued benefit adjustment (final average pay). However, the accrued benefit shall not be less than the accrued benefit under the prior plan provisions as of December 31, 2005.</td></tr>
<tr><td>Cash Balance Account (Grandfathered Choice Participants)</td><td>The account balance determined using a percentage of annual pay based on age and years of service, see following table. The cash balance account will earn annual interest credits.
<table>
<tr><td rowspan="2">Points
(Total of age & service)</td><td colspan="2">Annual Pay Credits</td></tr>
<tr><td>Total Pay</td><td>Excess *</td></tr>
<tr><td>Less than 40</td><td>4.00%</td><td>2.00%</td></tr>
<tr><td>40 – 49</td><td>5.50%</td><td>2.75%</td></tr>
<tr><td>50 – 59</td><td>7.00%</td><td>3.50%</td></tr>
<tr><td>60 – 69</td><td>9.00%</td><td>4.50%</td></tr>
<tr><td>70 – 79</td><td>11.50%</td><td>5.75%</td></tr>
<tr><td>80 or more</td><td>14.00%</td><td>7.00%</td></tr>
</table></td></tr>
<tr><td>Cash Balance Account (All Other Participants)</td><td>
<table>
<tr><td rowspan="2">Points
(Total of age & service)</td><td colspan="2">Annual Pay Credits</td></tr>
<tr><td>Total Pay</td><td>Excess *</td></tr>
<tr><td>Less than 40</td><td>3.00%</td><td>1.50%</td></tr>
<tr><td>40 – 59</td><td>4.00%</td><td>2.00%</td></tr>
<tr><td>60 – 79</td><td>5.50%</td><td>2.75%</td></tr>
<tr><td>80 or more</td><td>7.00%</td><td>3.50%</td></tr>
</table>
* Wages above the Social Security Taxable Wage Base will earn this additional percentage.</td></tr>
</table>

Early Retirement Benefit	
Age	Attained age 57.
Service	Ten years of vesting service (excluding years prior to March 1, 1979 during which he was eligible to participate in the prior plan and failed to make required contributions).
Form	Same as normal retirement benefit.

Amount	For those participants as of January 1, 2002, the greater of (a) The final average pay benefit on early retirement date reduced to reflect the fact that early retirement date precedes normal retirement date (see table below). (b) The cash balance account converted to an annuity. For those who became plan participants on or after 1/1/2002, their cash balance account value as a single sum.

Early Retirement Factors

Age at ERD	Grandfathered Choice Active Participants* Percentage	All other Active Participants Percentage	All Inactive Participants Percentage
64	100	97	92.87
63	100	94	86.45
62	100	91	80.65
61	95	88	75.39
60	90	85	70.61
59	85	82	66.25
58	80	79	62.27
57	75	75	58.62

*These early retirement factors also apply to all benefits earned prior to 1/1/2006 for all active participants

Late Retirement Benefit	
Age	No maximum age
Form	Same as normal retirement benefit.
Amount	The greater of (a), (b) or (c) (a) Final average pay benefit on late retirement date. (b) Final average pay benefit on normal retirement date actuarially increased to late retirement date. (c) Cash balance account value.

Termination Benefit	
Vesting Percentage	100% after three years of vesting service (five years if terminated prior to January 1, 2008.)
Form	Same as normal retirement benefit with annuity income deferred until normal retirement date.
Amount	The greater of (1) or (2) 1. Accrued benefit on date of termination multiplied by the vesting percentage, but not less than the benefit that could be provided by the participant's required contribution account. 2. The participant's cash balance account value multiplied by the vesting percentage.

Disability Benefit	
Eligibility	Participant who has been continuously employed since December 31, 2001 and who has 10 years of service as of the date he is absent from service by reason of Total and Permanent Disability or a participant who is absent from service due to Total and Permanent disability as of December 31, 2001.
Amount of Benefit at Retirement	Service will continue to accrue and compensation will be based on the greater of (1) the monthly average of participant's earnings for the calendar year prior to the calendar year in which the participant became totally and permanently disabled, adjusted by a cost-of-living adjustment or (2) the participant's monthly earnings for the current calendar year.
Amount of Benefit at Retirement (All Other Plan Participants)	For those participants who don't satisfy the eligibility requirements above, service will continue to accrue for 30 months from the date he is first absent from service due to total and permanent disability. There shall be no cost-of-living adjustment on pre-disability compensation for such 30 month period.

Survivor Annuity Death Benefit	
Eligibility	Qualified married participant fully or partially vested in an accrued benefit.
Form	Monthly annuity payable to spouse, deferred to participant's Earliest Retirement Date if later than the date of death.
Amount	If death occurs, the amount paid to the surviving spouse equals the amount that would have been paid had the participant terminated employment on the date of death and survived to his/her earliest retirement age, retired with a qualified joint and 50% survivor annuity in effect, and died the next day. In any event, the value of the death benefit described above shall not be less than the spouse pension benefit in effect under the plan on December 31, 1995, for any participant who had met the eligibility requirements then in effect for such spouse pension benefit. Any death benefit payable under these provisions shall be payable immediately. In any event, the amount paid to the spouse will not be less than the amount that could be provided by the participant's contribution account or cash balance account.

Single Sum Death Benefit	
Eligibility	A qualified married participant whose value of their cash balance account exceeds the value of their traditional benefit and who waives the Qualified Joint and Survivor Annuity; or an unmarried participant who has a vested cash balance account.
Form	Single sum payment.
Amount	Vested cash balance account value.

Cost of Living Adjustment	
	Annuity payments to Grandfathered Choice Participants or their beneficiaries and all annuity payments based on COLA eligible benefits earned prior to 1/1/2006 will be adjusted for changes in the cost-of-living.
Amount	Monthly income will be increased annually on March 1 by 75% of the increase in the average consumer price index. The maximum increase in any year will be 7.5%. No adjustment will be made if less than 1%.

Definitions	
Average compensation	The monthly average of total pay received for the five consecutive years out of the ten latest years before Retirement Date which gives the highest average.
Covered Compensation	The monthly average of the social security taxable wage bases for each year in the 35-year period ending with the year the employee attains social security retirement age.
Grandfathered Choice Participant	Those participants who are age 47 with 10 years of service as of 12/31/2005, and who elect to retain the plan benefit provisions as of that date
Pre-89 Accrued Benefit Adjustment	The quotient of (a) divided by (b): (a) The participant's accrual service earned before January 1, 1989. (b) The participant's potential accrual service as of date reaches normal retirement age but not less than 35 years.
Accrued Benefit Adjustment (Final Average Pay)	The quotient of (a) divided by (b): (a) The participant's accrual service as of the date of determination. However, the participant's accrual service will only include service on or after January 1, 1989 if it is being used to calculate the Frozen and Protected benefit as of December 31, 2005 or he is a Grandfathered Choice Participant. (b) The participant's potential accrual service as of date reaches normal retirement age but not less than 35 years. In no case will a participants ABA be greater than 1.
Social Security Taxable Wage Base	Contribution and benefit base in effect under section 230 of the social security act as the beginning of the plan year.
Participant's Required Contribution Account	The sum of the employee's required contributions with interest. No required contributions were made on or after March 1, 1979

Optional Forms of Benefit Payments	The optional forms of benefit payments for participants who will receive a pension based on the traditional benefit formula, or participants who entered the plan on or before 12/31/2001 and who will receive a pension based on the cash balance formula are: • Monthly annuity payable for life, or 10 or 15 years certain and life. If the participant dies before the end of the certain period, payments can be commuted to a single sum. • Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 66 2/3, 75, or 100. • Monthly annuity payable as a special survivorship life annuity with survivorship percentages of 50, 66 2/3, or 75. The reduced payment is paid to the survivor for life upon the death of either the participant or the contingent annuitant. • Monthly annuity payable for life with a Social Security adjustment option. • Re-election option at age 65 if a participant entered the plan before 9/30/1999 and early retired with the life annuity option or the Social Security adjustment option. • Single sum payment for a benefit calculated under the cash balance pension formula. The optional forms of benefit payments for participants with a cash balance account who entered the plan on or after 01/01/2002 are: • Monthly annuity payable for life, or 5, 10, or 15 years certain and life. If the participant dies before the end of the certain period, payments can be commuted to a single sum. • Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 66 2/3, 75, or 100. • Single sum payment. The optional form conversion basis uses the applicable interest rate and applicable mortality table as set forth in Code Section 417(e)(3). The applicable interest rate uses the average of the interest rates for the look-back months of September, October, and November preceding the first day of the stability period which is the plan year.

Shortfall			
Date Created	**Present Value**	**Remaining Years**	**Annual Charge**
N/A	N/A	N/A	N/A

There are no shortfall bases for the current year.

Last year's total shortfall annual charge was $0.

Waiver			
Date Created	**Present Value**	**Remaining Years**	**Annual Charge**
N/A	N/A	N/A	N/A

There are no waiver bases for the current year.

Certain non-prescribed assumptions have been changed since last year. These assumptions were changed to better reflect the anticipated experience of your plan.

- Employees who not eligible to accrue benefits are assumed to decrement the same as employees who are eligible to accrue benefits.
- All terminated vested employees are assumed to retire at Normal Retirement Date.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE PRINCIPAL PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PRINCIPAL LIFE INSURANCE COMPANY

D Employer Identification Number (EIN)
42-0127290

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2013			
2	Assets:			
	a Market value	2a		1682133370
	b Actuarial value	2b		1631607386
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	4592	623260757
	b For terminated vested participants	3b	9104	316094313
	c For active participants:			
	(1) Non-vested benefits	3c(1)		28964107
	(2) Vested benefits	3c(2)		562862575
	(3) Total active	3c(3)	10702	591826682
	d Total	3d	24398	1531181752
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5		6.39 %
6	Target normal cost	6		41158151

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Terrance M. McCarthy
Signature of actuary

April 28, 2014
Date

Terrance M. McCarthy
Type or print name of actuary

1404665
Most recent enrollment number

Principal Financial Group
Firm name

515-235-5411
Telephone number (including area code)

PO Box 9394 Des Moines, IA 50306-9394
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	110953480	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	110953480	0
10	Interest on line 9 using prior year's actual return of 15.56 %	17264361	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		68162342
	b Interest on (a) using prior year's effective interest rate of 7.10 % except as otherwise provided (see instructions)		4839526
	c Total available at beginning of current plan year to add to prefunding balance		73001868
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	128217841	0

Part III Funding Percentages

14	Funding target attainment percentage	14	98.18 %
15	Adjusted funding target attainment percentage	15	106.55 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	109.57 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2013	9000000	0	07/15/2013	9000000	0
02/15/2013	9000000	0	08/15/2013	9000000	0
03/15/2013	9000000	0	09/16/2013	9000000	0
04/15/2013	9000000	0	10/15/2013	9000000	0
05/15/2013	9000000	0	11/15/2013	9000000	0
06/14/2013	9000000	0	12/16/2013	9000000	0
			Totals ► 18(b)	108000000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	104757189

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.94 %	6.15 %	6.76 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	**31a**	41158151
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	41158151

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	41158151
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	104757189
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	63599038
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

THE PRINCIPAL PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 42 0127290, PLAN 001
Form 5500, Schedule H, Line 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2013

Party in (a) interest	(b) Identity of issue	(c) Description of investment including maturity date, rate of interest, callateral, par or maturity value Rate	Maturity	Type	(d) Cost	(e) Current Value
*	Principal Equity Income Separate Account			Pooled Separate Account	51,560,073.70	62,517,791.99
*	Principal International Emerging Markets Separate Account			Pooled Separate Account	21,488,287.09	23,969,430.63
*	Principal International 1 Separate Account			Pooled Separate Account	33,416,311.48	38,202,604.45
*	Principal LargeCap Growth 1 Separate Account			Pooled Separate Account	102,579,949.61	125,085,687.88
*	Principal LGCap S&P 500 Index Separate Account			Pooled Separate Account	45,870,563.76	56,675,504.85
*	Principal LGCap Value Separate Account			Pooled Separate Account	52,687,566.48	62,376,085.01
*	Principal MidCap Growth III Separate Account			Pooled Separate Account	16,023,504.40	19,099,220.88
*	Principal MidCap Value III Separate Account			Pooled Separate Account	15,911,620.55	18,879,356.54
*	Principal SmallCap Growth I Separate Account			Pooled Separate Account	16,129,770.34	19,150,159.50
*	Principal SmallCap Value II Separate Account			Pooled Separate Account	15,919,754.23	19,053,192.61
*	Principal U.S. Property Separate Account			Pooled Separate Account	48,061,491.15	68,203,932.74
*	Principal Div Real Asset Separate Account			Pooled Separate Account	65,310,474.58	71,755,321.58
*	Principal Overseas Separate Account			Pooled Separate Account	54,260,930.68	64,551,615.67
				Subtotal	539,220,298.05	649,519,904.33
*	Principal Money Market Separate Account			Pooled Separate Account	21,465,952.75	21,468,079.11
				Total Pooled Separate Acct	560,686,250.80	670,987,983.44
	State Street			Interest Bearing Cash	69,701.99	69,701.99
	CMO					
	BB-UBS Trust 2012-TFT A 144A	2.8922	06/05/2030	Corporate Debt	208,018.78	191,993.81
	Comm Mortgage Trust 2013-CR6 A4	3.101	03/10/2046	Corporate Debt	137,399.80	126,555.56
	Credit Suisse Mort Cap 2009-RR1 A3B 144A	5.383	02/15/2040	Corporate Debt	91,327.69	96,464.63
	CS First Boston Mortgage Secur 2005-C3 AJ	4.771	07/15/2037	Corporate Debt	184,360.01	190,917.48
	Credit Suisse Mortgage Capital 2006-C4 AM	5.509	09/15/2039	Corporate Debt	1,038,423.39	1,034,546.85
	GS Mortgage Securities Corpora 2012-GCJ7 XA	2.5957	05/10/2045	Corporate Debt	300,678.12	257,635.56
	GS Mortgage Securities Trust 2013-gc12 B	3.777	06/10/2046	Corporate Debt	152,666.50	139,223.49
	JP Morgan Chase Commercial Mtg 2005-LDP3 AJ	4.995	08/15/2042	Corporate Debt	306,209.01	301,467.77
	JP Morgan Chase Commercial Mtg 2006-CB17 A4	5.429	12/12/2043	Corporate Debt	671,467.64	657,746.16
	JP Morgan Chase Commercial Mtg 2012-LC9 XA	1.9453	12/15/2047	Corporate Debt	294,106.03	250,027.69
	JP Morgan Chase Commercial Mtg 2012-LC9 AS144A	3.3533	12/15/2047	Corporate Debt	208,910.46	194,467.92
	Jp Morgan Chase Commercial Mor 2013-C16 XA	1.386	12/15/2046	Corporate Debt	481,517.88	469,161.26

	LB-UBS Commercial Mortgage Tru 2005-C7 AJ	5.323	11/15/2040	Corporate Debt	156,474.40	156,766.56
	Morgan Stanley Baml Trust 2012-CKSV A2 144A	3.277	10/15/2030	Corporate Debt	307,643.22	275,053.22
	Morgan Stanley Baml Trust 2012-CKSV XA 144A	1.154	10/15/2030	Corporate Debt	202,522.30	175,374.31
	Merrill Lynch Mortgage Trust 2005-CTP1 A4	5.047	07/12/2038	Corporate Debt	102,971.49	97,755.09
	Morgan Stanley 2010-HQ4B AJ	4.97	04/16/2040	Corporate Debt	365,419.61	378,934.12
	Morgan Stanley Baml Trust 2013-C7 XA	1.747	02/15/2046	Corporate Debt	1,455,463.95	1,435,397.28
	Morgan Stanley Capital I 2007-HQ12 A2FX	5.5969	04/12/2049	Corporate Debt	527,163.09	522,390.67
	UBS Commercial Mort Trust 2012-C1 A3	3.4	05/10/2045	Corporate Debt	741,635.04	730,118.26
	UBS-Barclays Commercial Mort 2012 C4 XA 144A	1.8802	12/10/2045	Corporate Debt	239,091.92	205,110.99
	UBS-Barclays Commercial Mort 2013-C5 A4	3.1847	03/10/2046	Corporate Debt	194,660.51	180,359.01
	UBS-Barclays Commercial Mort 2012-C3 A4	3.091	08/10/2049	Corporate Debt	1,035,844.76	1,005,460.34
	Wachovia Bank Commercial Mortg 2005-C16 A4	4.847	10/15/2041	Corporate Debt	401,116.20	380,536.48
				Subtotal CMO	9,805,091.80	9,453,464.51
	CMO-CMBS					
	Banc of America Comm Mtge 2006-3 A4	5.889	07/10/2044	Corporate Debt	1,114,189.49	1,102,426.54
	Citigroup/Deutsche Bank Comm 2007-CD4 A4	5.322	12/11/2049	Corporate Debt	369,081.91	365,235.60
	Citigroup/Deutsche Bank Commer 2006-CD3 A5	5.617	10/15/2048	Corporate Debt	308,116.30	298,821.27
	Greenwich Capital Commercial F 2007-GG9 A4	5.444	03/10/2039	Corporate Debt	390,725.68	386,700.88
	Credit Suisse Mortgage Capital 2007-C3 A4	5.6834	06/15/2039	Corporate Debt	226,823.59	230,813.17
	Credit Suisse Mortgage Capital 2006-C3 A3	5.7906	06/15/2038	Corporate Debt	245,554.95	235,207.17
	JP Morgan Chase Commercial Mtg 2004-LN2 A2	5.115	07/15/2041	Corporate Debt	126,693.25	122,241.63
	JP Morgan Chase Commercial Mtg 2006-LDP9 A3	5.336	05/15/2047	Corporate Debt	252,429.62	255,569.67
	JP Morgan Chase Commercial Mtg 2011-C5 A2	3.1491	08/15/2046	Corporate Debt	159,079.99	154,604.79
	LB-UBS Commercial Mortgage Tru 2007-C2 A3	5.43	02/15/2040	Corporate Debt	211,932.24	203,034.46
	Morgan Stanley Capital I 2007-IQ13 A4	5.364	03/15/2044	Corporate Debt	346,569.31	342,750.51
	Morgan Stanley Capital I 2007-HQ12 A5	5.5969	04/12/2049	Corporate Debt	119,752.95	122,044.70
	UBS-Barclays Commercial Mort 2013-C5 144A	4.0948	03/10/2046	Corporate Debt	88,595.54	82,472.37
	Wachovia Bank Commercial Mortg 2007-C34 A3	5.678	05/15/2046	Corporate Debt	834,881.89	824,793.70
				Subtotal CMO-CMBS	4,794,426.71	4,726,716.46
	Corporate					
	AIG SunAmer Golb Fin X 144A	6.9	03/15/2032	Corporate Debt	1,320,267.62	1,257,976.65
	AK Steel Corp	8.375	04/01/2022	Corporate Debt	104,733.53	118,879.78
	AOL Time Warner	7.625	04/15/2031	Corporate Debt	2,654,974.98	2,649,762.10
	AT&T Inc	5.8	02/15/2019	Corporate Debt	989,965.19	972,813.90
	AT&T Inc	4.35	06/15/2045	Corporate Debt	7,238,558.83	7,110,241.60
	AT&T Inc	2.375	11/27/2018	Corporate Debt	192,697.90	192,863.23
	AT&T Inc Frn	1.1458	11/27/2018	Corporate Debt	337,221.32	339,790.28
	Abbvie Inc	1.2	11/06/2015	Corporate Debt	211,119.58	213,373.45
	Abbvie Inc Wi	1.75	11/06/2017	Corporate Debt	636,765.34	636,293.53
	Abbvie Inc	4.4	11/06/2042	Corporate Debt	807,271.90	739,634.70
	Access Midstream Partner	4.875	05/15/2023	Corporate Debt	91,855.75	92,976.74
	Activision Blizzard Inc 144A	5.625	09/15/2021	Corporate Debt	89,085.72	92,050.30
	Activision Blizzard Inc 144A	6.125	09/15/2023	Corporate Debt	864,995.86	865,361.80

	Aetna Inc	4.125	11/15/2042	Corporate Debt	1,031,579.89	975,576.93
	Air 2 US 144A	8.627	10/01/2020	Corporate Debt	50,524.91	51,863.44
	Alabama Power Co	3.85	12/01/2042	Corporate Debt	1,279,774.94	1,182,189.62
	Alltel Corp	7.875	07/01/2032	Corporate Debt	794,679.84	699,558.88
	Altria Group Inc	4.125	09/11/2015	Corporate Debt	162,386.52	156,417.92
	Altria Group Inc	4.25	08/09/2042	Corporate Debt	2,034,854.02	1,913,336.35
	Altria Group Inc	2.85	08/09/2022	Corporate Debt	918,064.56	863,221.42
	Altria Group Inc	5.375	01/31/2044	Corporate Debt	2,590,378.42	2,619,636.28
	Altria Group Inc	4	01/31/2024	Corporate Debt	95,749.66	94,172.81
	American Airlines 144A	4.95	01/15/2023	Corporate Debt	922,726.48	961,942.36
	American Honda Finance	1.125	10/07/2016	Corporate Debt	459,041.53	461,388.39
	American Honda Finance	2.125	10/10/2018	Corporate Debt	136,582.71	136,547.48
	American Honda Finance 144A	1.6	02/16/2018	Corporate Debt	515,804.84	510,912.10
	American International Group I	8.175	05/15/2058	Corporate Debt	2,185,809.33	2,291,289.20
	American International Group I	6.4	12/15/2020	Corporate Debt	733,407.65	735,782.28
	American International Group I	3.8	03/22/2017	Corporate Debt	791,500.99	803,340.86
	American International Group I	3.375	08/15/2020	Corporate Debt	500,148.32	503,182.98
	Amgen Inc	5.15	11/15/2041	Corporate Debt	2,754,690.66	2,669,291.24
	Amgen Inc	5.375	05/15/2043	Corporate Debt	2,538,935.09	2,396,980.58
	Anadarko Petroleum Corp	5.95	09/15/2016	Corporate Debt	487,913.82	470,640.20
	Anheuser-Busch Inbev	4.125	01/15/2015	Corporate Debt	362,338.01	346,052.78
	Anheuser-Busch Inbev	7.75	01/15/2019	Corporate Debt	61,210.49	60,153.50
	Anheuser-Busch Inbev	8	11/15/2039	Corporate Debt	1,314,614.72	1,228,359.32
	Anheuser-Busch Inbev	1.375	07/15/2017	Corporate Debt	520,399.95	517,712.55
	Anheuser-Busch Inbev	2.5	07/15/2022	Corporate Debt	191,345.60	191,950.11
	Anheuser-Busch Inbev Fin	4	01/17/2043	Corporate Debt	1,932,990.61	1,778,946.18
	Antero Resources Finance 144A	5.375	11/01/2021	Corporate Debt	125,994.78	127,254.73
	Apache Corp	5.625	01/15/2017	Corporate Debt	190,624.17	187,418.09
	Apache Corp	4.75	04/15/2043	Corporate Debt	489,772.69	456,483.32
	Apache Corp	1.75	04/15/2017	Corporate Debt	165,694.11	163,381.92
	Apple Inc	1	05/03/2018	Corporate Debt	380,998.62	383,407.05
	Apple Inc	3.85	05/04/2043	Corporate Debt	1,034,491.93	962,812.00
	Associated Bank-Corp	5.125	03/28/2016	Corporate Debt	479,423.78	483,254.86
	BB&T Corporation	3.95	04/29/2016	Corporate Debt	181,655.38	177,526.02
	Baltimore Gas & Electric	2.8	08/15/2022	Corporate Debt	22,867.16	20,697.40
	Baltimore Gas & Electric	3.35	07/01/2023	Corporate Debt	237,064.66	227,704.88
	Bank Of America Corp	5.42	03/15/2017	Corporate Debt	2,543,229.10	2,525,900.96
	Bank Of America Corp	6	10/15/2036	Corporate Debt	1,495,867.40	1,445,989.18
	Bank Of America Corp	3.7	09/01/2015	Corporate Debt	361,084.36	367,995.72
	Bank Of America Corp	5.875	02/07/2042	Corporate Debt	2,946,996.57	2,890,455.81
	Bank Of America Corp Mtn	2	01/11/2018	Corporate Debt	1,013,924.24	1,028,365.05
	Bank Of America Corp Mtn	1.3159	03/22/2018	Corporate Debt	500,891.14	506,917.02
	Bank Of America Corp	2.6	01/15/2019	Corporate Debt	615,046.41	617,866.26

	Bank Of America Corp	1.2836	01/15/2019	Corporate Debt	837,494.72	844,040.58
	Basic Energy Services Inc	7.75	02/15/2019	Corporate Debt	261,962.60	263,329.09
	Basic Energy Services Inc	7.75	10/15/2022	Corporate Debt	88,983.81	94,123.66
	Boise Cascade Co	6.375	11/01/2020	Corporate Debt	71,747.88	74,105.31
	Boston Scientific Corp	2.65	10/01/2018	Corporate Debt	197,138.18	197,739.77
	Breitburn Energy	7.875	04/15/2022	Corporate Debt	86,630.68	88,641.03
	Buckeye Partners Lp	2.65	11/15/2018	Corporate Debt	273,738.56	270,194.49
	Burlington Northern Santa Fe	5.4	06/01/2041	Corporate Debt	731,168.68	684,168.14
	Burlington Northern Santa Fe	3.45	09/15/2021	Corporate Debt	215,913.14	212,263.67
	Burlington Northern Santa Fe	4.45	03/15/2043	Corporate Debt	2,923,835.99	2,708,180.24
	CBS Corp	5.75	04/15/2020	Corporate Debt	190,361.25	187,189.63
	CBS Corp	3.375	03/01/2022	Corporate Debt	252,021.87	254,647.16
	CBS Corp	4.85	07/01/2042	Corporate Debt	2,716,657.32	2,587,764.27
	Cigna Corp	5.375	02/15/2042	Corporate Debt	350,715.77	319,786.55
	CMS Energy Corp	5.05	03/15/2022	Corporate Debt	923,464.36	968,143.67
	CMS Energy Corp	4.7	03/31/2043	Corporate Debt	935,245.58	871,306.02
	CNO Financial Group Inc 144A	6.375	10/01/2020	Corporate Debt	29,645.83	31,572.81
	CSX Corp	3.7	10/30/2020	Corporate Debt	359,627.75	354,988.31
	CSX Corp	5.5	04/15/2041	Corporate Debt	2,242,536.78	2,026,557.56
	CVS Caremark Corp	3.25	05/18/2015	Corporate Debt	276,137.57	268,131.42
	CVS Caremark Corp	4.125	05/15/2021	Corporate Debt	500,410.13	480,156.84
	CVS Caremark Corp	5.75	05/15/2041	Corporate Debt	3,476,497.12	3,271,849.92
	CVS Caremark Corp	1.2	12/05/2016	Corporate Debt	581,578.34	582,389.96
	CVS Caremark Corp	2.25	12/05/2018	Corporate Debt	233,197.11	233,392.75
	CVS Caremark Corp	5.3	12/05/2043	Corporate Debt	1,709,856.27	1,759,038.39
	Cablevision Systems Corp	8	04/15/2020	Corporate Debt	263,971.29	277,457.18
	Cameron International Corp	4.5	06/01/2021	Corporate Debt	400,373.13	381,486.08
	Cameron International Corp	1.6	04/30/2015	Corporate Debt	122,236.47	123,035.99
	Cameron International Corp	1.15	12/15/2016	Corporate Debt	1,926,632.14	1,920,608.40
	Cameron International Corp	4	12/15/2023	Corporate Debt	1,846,212.63	1,830,996.91
	Cameron International Corp	5.125	12/15/2043	Corporate Debt	4,575,412.70	4,568,472.83
	Capital One Financial Corp	7.375	05/23/2014	Corporate Debt	123,302.94	114,034.76
	Capital One Bank USA Bknt	2.15	11/21/2018	Corporate Debt	588,875.03	586,058.61
	Carolina Power & Light	4.1	05/15/2042	Corporate Debt	1,097,443.07	1,009,484.45
	Carrizo Oil & Gas Inc	8.625	10/15/2018	Corporate Debt	606,183.12	609,740.62
	Carrizo Oil & Gas Inc	7.5	09/15/2020	Corporate Debt	156,983.94	166,368.70
	Caterpillar Fin Serv Corp Mtn	2.65	04/01/2016	Corporate Debt	97,644.10	96,059.35
	CC Holding Gs V Llc	3.849	04/15/2023	Corporate Debt	752,841.88	704,195.61
	Celgene Corp	1.9	08/15/2017	Corporate Debt	443,984.11	442,583.20
	Celgene Corp	3.25	08/15/2022	Corporate Debt	31,724.34	31,575.83
	Celgene Corp	4	08/15/2023	Corporate Debt	1,128,011.33	1,116,487.88
	Celgene Corp	5.25	08/15/2043	Corporate Debt	3,731,001.50	3,799,701.39
	Centene Corp	5.75	06/01/2017	Corporate Debt	145,022.51	149,618.80

	Chaparral Energy Inc	7.625	11/15/2022	Corporate Debt	290,054.81	301,349.87
	Chesapeake Energy Corp	6.125	02/15/2021	Corporate Debt	115,878.14	115,257.43
	Chesapeake Energy Corp	5.75	03/15/2023	Corporate Debt	129,144.65	129,774.62
	Chesapeake Midstream Pt	5.875	04/15/2021	Corporate Debt	52,658.41	55,252.42
	Chevron Corp	1.104	12/05/2017	Corporate Debt	88,930.82	86,980.24
	Chevron Corp	0.889	06/24/2016	Corporate Debt	403,924.44	404,883.36
	Chevron Corp	1.718	06/24/2018	Corporate Debt	51,880.20	51,684.41
	Chrysler Gp Cg 144A	8	06/15/2019	Corporate Debt	243,410.80	253,879.48
	Chubb Corp	6	05/11/2037	Corporate Debt	252,561.54	238,087.62
	Cinemark USA Inc	4.875	06/01/2023	Corporate Debt	300,650.27	285,637.58
	Cisco Systems Inc	5.9	02/15/2039	Corporate Debt	1,353,519.68	1,256,582.95
	Citigroup Inc	6.125	08/25/2036	Corporate Debt	425,856.50	422,750.25
	Citigroup Inc	5.375	08/09/2020	Corporate Debt	311,978.83	316,184.46
	Citigroup Inc	4.587	12/15/2015	Corporate Debt	242,903.41	247,103.61
	Citigroup Inc	4.45	01/10/2017	Corporate Debt	710,841.80	722,927.74
	Citigroup Inc	5.875	01/30/2042	Corporate Debt	3,325,291.89	3,123,579.22
	Citigroup Inc	4.05	07/30/2022	Corporate Debt	1,140,351.52	1,154,297.31
	Citigroup Inc	5.5	09/13/2025	Corporate Debt	125,994.78	132,702.62
	Claire's Stores Inc 144A	9	03/15/2019	Corporate Debt	278,486.26	277,429.39
	Claire's Stores Inc 144A	6.125	03/15/2020	Corporate Debt	41,184.54	39,336.31
	Coca-Cola Co	3.2	11/01/2023	Corporate Debt	1,122,835.84	1,079,967.09
	Coca-Cola Co	2.45	11/01/2020	Corporate Debt	144,319.65	140,377.63
	Comcast Corp	5.65	06/15/2035	Corporate Debt	717,452.52	686,789.21
	Comcast Corp	6.4	05/15/2038	Corporate Debt	1,781,788.54	1,711,673.18
	Comcast Corp	4.65	07/15/2042	Corporate Debt	147,923.36	131,045.51
	Comcast Corp	4.25	01/15/2033	Corporate Debt	2,097,049.12	1,941,469.56
	Commercial Metals Co	4.875	05/15/2023	Corporate Debt	160,319.09	158,531.08
	Commonwealth Edison	3.8	10/01/2042	Corporate Debt	621,123.66	527,598.25
	Commonwealth Edison	4.6	08/15/2043	Corporate Debt	643,339.58	625,001.55
	Conoco Inc	6.95	04/15/2029	Corporate Debt	1,553,648.42	1,439,567.22
	Conocophillips	5.9	05/15/2038	Corporate Debt	777,452.24	739,441.95
	Conocophillips	4.6	01/15/2015	Corporate Debt	356,739.55	339,922.80
	Cons Edison Co Of Ny	4.2	03/15/2042	Corporate Debt	741,486.47	668,493.01
	Constellation Brands Inc	3.75	05/01/2021	Corporate Debt	62,997.39	59,217.55
	Constellation Brands Inc	4.25	05/01/2023	Corporate Debt	321,888.87	304,092.11
	Continental Resources	5	09/15/2022	Corporate Debt	651,999.83	646,686.74
	Continental Resources	4.5	04/15/2023	Corporate Debt	4,881,707.45	4,943,794.31
	Cornerstone Chemical Co 144A	9.375	03/15/2018	Corporate Debt	39,076.91	39,002.80
	Cornerstone Chemical Co	9.375	03/15/2018	Corporate Debt	22,234.37	23,401.68
	Cox Communications Inc 144 A	4.5	06/30/2043	Corporate Debt	592,175.47	477,903.83
	Credit Acceptance Corp	9.125	02/01/2017	Corporate Debt	700,481.32	688,709.70
	Crown Cork & Seal	7.375	12/15/2026	Corporate Debt	101,907.54	102,370.76
	DCP Midstream Llc 144 A	5.85	05/21/2043	Corporate Debt	1,961,694.26	1,885,141.32

	DDR Corp	4.625	07/15/2022	Corporate Debt	221,947.96	226,785.49
	DTE Energy Co	6.375	04/15/2033	Corporate Debt	2,643,891.00	2,487,876.08
	Daimler Finance Na Llc 144A	1.3	07/31/2015	Corporate Debt	467,801.87	469,661.26
	Daimler Finance Na Llc 144A	1.25	01/11/2016	Corporate Debt	595,802.26	593,335.21
	Daimler Finance Na Llc 144A	1.45	08/01/2016	Corporate Debt	244,321.30	246,034.81
	Daimler Finance Na Llc 144A	2.375	08/01/2018	Corporate Debt	218,095.78	218,154.37
	Dana Holding Corp	5.375	09/15/2021	Corporate Debt	33,351.56	33,476.63
	Dana Holding Corp	6	09/15/2023	Corporate Debt	70,408.85	70,584.87
	Darling Escrow Corp 144A	5.375	01/15/2022	Corporate Debt	66,703.12	67,203.39
	Denali Borrower/Fin Corp 144A	5.625	10/15/2020	Corporate Debt	328,327.57	326,924.03
	Devon Energy Corp	5.6	07/15/2041	Corporate Debt	243,261.46	212,395.70
	Devon Energy Corp	1.875	05/15/2017	Corporate Debt	139,618.30	138,110.69
	Devon Energy Corp	4.75	05/15/2042	Corporate Debt	1,380,249.73	1,309,252.93
	Devon Energy Corp	3.25	05/15/2022	Corporate Debt	664,410.94	611,311.77
	Devon Energy Corp	1.2	12/15/2016	Corporate Debt	969,939.76	970,493.18
	Devon Energy Corp	2.25	12/15/2018	Corporate Debt	210,861.12	209,013.53
	Diamond Offshore Drilling Inc	4.875	11/01/2043	Corporate Debt	1,394,880.36	1,371,144.31
	Directv Holdings	6	08/15/2040	Corporate Debt	2,006,984.27	1,763,836.08
	Directv Holdings	5	03/01/2021	Corporate Debt	110,633.16	112,894.15
	Directv Holdings	2.4	03/15/2017	Corporate Debt	152,069.29	154,678.68
	Directv Holdings Wi	3.8	03/15/2022	Corporate Debt	765,198.87	726,210.73
	Dish Dbs Corp Wi	6.75	06/01/2021	Corporate Debt	1,105,775.59	1,092,004.17
	Dish Dbs Corp	5.875	07/15/2022	Corporate Debt	282,310.92	274,223.93
	Dish Dbs Corp	4.25	04/01/2018	Corporate Debt	44,468.75	45,358.12
	Dominion Gas Hldgs Llc 144A	4.8	11/01/2043	Corporate Debt	1,410,829.15	1,379,403.18
	Dominion Resources Inc	1.95	08/15/2016	Corporate Debt	60,370.18	60,272.76
	Dow Chemical Co	7.375	11/01/2029	Corporate Debt	1,337,466.31	1,295,340.25
	Dreamworks Animation Skg Inc	6.875	08/15/2020	Corporate Debt	142,957.75	148,914.71
	Duke Energy Corp	3.95	09/15/2014	Corporate Debt	126,935.15	121,398.14
	Duke Energy Carolinas	1.75	12/15/2016	Corporate Debt	196,825.49	196,636.84
	Duke Energy Carolinas	4.25	12/15/2041	Corporate Debt	103,469.54	93,162.91
	Duke Energy Carolinas	4	09/30/2042	Corporate Debt	3,323,889.13	3,150,817.42
	Dupont Fabros Tech Lp	5.875	09/15/2021	Corporate Debt	70,431.07	72,697.14
	Dynegy Inc 144A	5.875	06/01/2023	Corporate Debt	199,887.01	192,605.26
	Erac USA Finance Company 144A	3.3	10/15/2022	Corporate Debt	7,388.33	6,886.20
	Eagle Spinco Inc 144A	4.625	02/15/2021	Corporate Debt	151,564.31	148,896.18
	Eaton Corp	2.75	11/02/2022	Corporate Debt	75,878.56	72,595.29
	Eaton Corp	4	11/02/2032	Corporate Debt	517,226.72	476,472.98
	Eaton Corp	4.15	11/02/2042	Corporate Debt	796,861.02	796,647.62
	Edison International	3.75	09/15/2017	Corporate Debt	158,472.97	155,344.15
	El Paso Pipeline Part Op	5	10/01/2021	Corporate Debt	384,252.73	364,819.46
	El Paso Pipeline Part Op	4.7	11/01/2042	Corporate Debt	1,126,993.11	973,924.63
	Embarq Corp	7.995	06/01/2036	Corporate Debt	1,847,724.20	1,669,563.51

	Energy Future	10	12/01/2020	Corporate Debt	71,372.34	70,872.06
	Energy Transfer Partners	5.95	02/01/2015	Corporate Debt	60,115.07	58,562.40
	Energy Transfer Partners	6.7	07/01/2018	Corporate Debt	231,868.64	228,035.22
	Energy Transfer Partners	4.65	06/01/2021	Corporate Debt	241,573.20	243,959.57
	Energy Transfer Partners	5.2	02/01/2022	Corporate Debt	208,982.72	195,068.45
	Energy Transfer Partners	3.6	02/01/2023	Corporate Debt	70,282.33	65,201.27
	Energy Transfer Partners	5.95	10/01/2043	Corporate Debt	4,618,236.37	4,586,606.82
	Enterprise Products Oper	6.125	10/15/2039	Corporate Debt	459,165.74	409,079.11
	Enterprise Products Oper	4.45	02/15/2043	Corporate Debt	1,909,576.52	1,797,057.93
	Equinix Inc	4.875	04/01/2020	Corporate Debt	25,940.10	25,810.40
	Equinix Inc	5.375	04/01/2023	Corporate Debt	85,384.62	83,314.05
	Everest Acq Llc	9.375	05/01/2020	Corporate Debt	209,566.76	230,876.17
	Express Scripts Inc	3.125	05/15/2016	Corporate Debt	1,079,616.33	1,067,490.00
	Express Scripts Holding Co	2.75	11/21/2014	Corporate Debt	283,816.04	283,289.54
	Express Scripts Holding Co	4.75	11/15/2021	Corporate Debt	191,309.81	187,954.09
	Express Scripts Holding Co	3.9	02/15/2022	Corporate Debt	83,010.92	77,894.23
	Express Scripts Holding Co	6.125	11/15/2041	Corporate Debt	4,146,638.07	3,905,954.18
	FMR Llc 144A	4.95	02/01/2033	Corporate Debt	1,358,461.12	1,305,368.57
	Federated Retail Hldgs Inc	5.9	12/01/2016	Corporate Debt	691,841.30	669,218.16
	Federated Retail Hldgs Inc	6.375	03/15/2037	Corporate Debt	359,629.87	339,098.91
	Fidelity & Guaranty Life 144A	6.375	04/01/2021	Corporate Debt	81,711.32	85,602.34
	Firstenergy Corp	7.375	11/15/2031	Corporate Debt	1,433,934.27	1,369,039.12
	Five Corners Funding Trs 144A	4.419	11/15/2023	Corporate Debt	1,574,934.75	1,552,447.84
	Florida Power & Light	4.125	02/01/2042	Corporate Debt	1,139,522.73	1,023,166.92
	Florida Power & Light	4.05	06/01/2042	Corporate Debt	632,228.47	602,894.41
	Florida Power & Light	3.8	12/15/2042	Corporate Debt	1,129,496.88	1,084,285.29
	Ford Motor Company	7.4	11/01/2046	Corporate Debt	769,203.03	762,057.30
	Ford Motor Company	7.45	07/16/2031	Corporate Debt	640,787.96	635,360.25
	Ford Motor Company	4.75	01/15/2043	Corporate Debt	2,190,193.39	2,182,391.62
	Ford Motor Credit Co Llc	8	12/15/2016	Corporate Debt	260,253.34	262,940.36
	Ford Motor Credit Co Llc	5.875	08/02/2021	Corporate Debt	2,541,729.02	2,562,743.06
	Freeport-Mcmoran Copper & Gold	1.4	02/13/2015	Corporate Debt	131,013.08	130,424.37
	Freeport-Mcmoran Copper & Gold	5.45	03/15/2043	Corporate Debt	3,206,503.73	3,216,689.92
	Freeport-Mcmoran Copper & Gold	3.1	03/15/2020	Corporate Debt	498,720.66	489,631.84
	GE Capital Trust I	6.375	11/15/2067	Corporate Debt	3,810,506.84	3,838,097.47
	General Electric Co	4.125	10/09/2042	Corporate Debt	1,594,601.43	1,513,216.72
	General Elec Cap Corp	6.25		Corporate Debt	808,145.34	765,233.00
	General Elec Cap Corp C	5.25		Corporate Debt	975,903.69	919,613.67
	General Elec Cap Corp Mtn	5.875	01/14/2038	Corporate Debt	1,224,344.01	1,236,825.55
	General Elec Cap Corp Mtn	6.875	01/10/2039	Corporate Debt	913,150.88	952,814.03
	General Elec Cap Corp	1.6	11/20/2017	Corporate Debt	725,314.89	736,267.55
	General Elec Cap Corp	1	12/11/2015	Corporate Debt	315,845.94	317,510.32
	General Elec Cap Corp Gmtn	3.1	01/09/2023	Corporate Debt	365,764.70	351,583.99

	General Motors Co 144A	3.5	10/02/2018	Corporate Debt	415,032.37	413,012.74
	General Motors Finl Co 144 A	3.25	05/15/2018	Corporate Debt	415,366.99	411,335.90
	Georgia Gulf Corp 144A	4.875	05/15/2023	Corporate Debt	248,728.52	238,130.13
	Georgai-Pacific Llc 144A	3.734	07/15/2023	Corporate Debt	1,184,093.61	1,141,345.51
	Gilead Sciences Inc	5.65	12/01/2041	Corporate Debt	1,593,999.73	1,497,503.67
	Gilead Sciences Inc	3.05	12/01/2016	Corporate Debt	293,681.05	293,458.43
	Glaxosmithkline Cap Inc	5.375	04/15/2034	Corporate Debt	376,334.62	346,824.32
	Glencore Funding Llc 144A	1.7	05/27/2016	Corporate Debt	377,829.37	378,302.60
	Goldman Sachs Group Inc	5.375	03/15/2020	Corporate Debt	906,808.37	914,917.17
	Goldman Sachs Group Inc	6	06/15/2020	Corporate Debt	124,872.43	123,218.20
	Goldman Sachs Group Inc Mtn	1.8366	11/29/2023	Corporate Debt	500,273.39	508,014.62
	Goldman Sachs Group Inc	6.75	10/01/2037	Corporate Debt	601,976.71	589,558.99
	Goldman Sachs Group Inc	6.25	02/01/2041	Corporate Debt	6,209,920.01	6,256,256.00
	Goldman Sachs Group Inc	2.375	01/22/2018	Corporate Debt	952,800.77	941,113.02
	Goldman Sachs Group Inc	3.625	02/07/2016	Corporate Debt	163,433.83	167,230.80
	Goldman Sachs Group Inc	6.45	05/01/2036	Corporate Debt	299,287.93	293,671.35
	Goodman Network	12.125	07/01/2018	Corporate Debt	161,699.19	160,291.30
	HCA Inc	7.25	09/15/2020	Corporate Debt	359,877.22	359,492.75
	HCA Inc	4.75	05/01/2023	Corporate Debt	438,957.48	421,489.60
	HCA Holdings Inc	6.25	02/15/2021	Corporate Debt	14,822.92	15,508.48
	HCP Inc	2.625	02/01/2020	Corporate Debt	38,977.60	38,854.86
	HSBC Bank USA	5.875	11/01/2034	Corporate Debt	2,719,673.67	2,668,370.78
	Halliburton Co	1	08/01/2016	Corporate Debt	137,007.76	137,339.99
	Halliburton Co	2	08/01/2018	Corporate Debt	51,843.37	51,483.79
	Halliburton Co	4.75	08/01/2043	Corporate Debt	1,423,766.59	1,401,093.38
	Hartford Financial Services Gr	4.3	04/15/2043	Corporate Debt	411,182.11	368,360.75
	Hess Corp	5.6	02/15/2041	Corporate Debt	448,969.50	436,383.32
	Hewlett-Packard Co	3	09/15/2016	Corporate Debt	61,146.90	61,676.43
	Home Depot Inc	2.25	09/10/2018	Corporate Debt	284,938.79	289,265.42
	Home Depot Inc	4.875	02/15/2044	Corporate Debt	547,554.79	562,846.48
	Hornbeck Offshore Services Inc	5	03/01/2021	Corporate Debt	146,251.81	145,264.57
	Istar Financial Inc	4.875	07/01/2018	Corporate Debt	175,410.67	180,899.79
	Icahn Enterprises/Fin	8	01/15/2018	Corporate Debt	217,074.18	215,821.65
	Igate Corporation	9	05/01/2016	Corporate Debt	725,572.44	720,532.65
	ING Us Inc	5.5	07/15/2022	Corporate Debt	171,436.38	173,287.87
	ING Us Inc	2.9	02/15/2018	Corporate Debt	464,332.41	469,980.78
	ING Us Inc	5.65	05/15/2053	Corporate Debt	1,038,351.29	1,048,712.00
	ING Us Inc	5.7	07/15/2043	Corporate Debt	929,854.75	979,547.86
	Ingles Markets Inc	5.75	06/15/2023	Corporate Debt	173,902.11	170,685.87
	Intel Corp	4	12/15/2032	Corporate Debt	312,199.32	290,315.60
	Intel Corp	4.25	12/15/2042	Corporate Debt	1,463,953.73	1,310,067.05
	Intl Lease Finance Corp	6.25	05/15/2019	Corporate Debt	278,778.27	308,881.76
	Interpublic Group Of Cos Inc	4	03/15/2022	Corporate Debt	156,956.14	152,491.90

	JP Morgan Chase & Co Mtn	1.875	03/20/2015	Corporate Debt	2,226,180.02	2,223,447.14
	JP Morgan Chase & Co	5.6	07/15/2041	Corporate Debt	133,532.05	116,627.09
	JP Morgan Chase & Co	3.25	09/23/2022	Corporate Debt	173,623.85	174,012.61
	JP Morgan Chase & Co Frn	1.1384	01/25/2018	Corporate Debt	372,633.12	374,275.65
	JP Morgan Chase & Co	1.625	05/15/2018	Corporate Debt	707,851.65	725,729.93
	JP Morgan Chase & Co	5.625	08/16/2043	Corporate Debt	930,442.77	990,777.82
	JP Morgan Chase & Co	5.4	01/06/2042	Corporate Debt	3,512,553.30	3,327,177.04
	Kerr-Mcgee Corp	7.875	09/15/2031	Corporate Debt	1,692,411.10	1,595,174.14
	Kerr-Mcgee Corp	6.95	07/01/2024	Corporate Debt	427,023.36	387,432.39
	Key Energy Services Inc	6.75	03/01/2021	Corporate Debt	356,726.84	372,240.46
	Kinder Morgan Energy Partners	5.125	11/15/2014	Corporate Debt	177,665.17	169,370.01
	Kinder Morgan Energy Partners	5.625	09/01/2041	Corporate Debt	773,259.61	739,032.02
	Kinder Morgan Energy Partners	5	03/01/2043	Corporate Debt	2,273,928.89	2,168,415.39
	Kinder Morgan Energy Partners	2.65	02/01/2019	Corporate Debt	111,014.00	109,938.97
	Kinder Morgan Inc 144A	5	02/15/2021	Corporate Debt	66,703.12	65,701.64
	Mondelez Intl Inc	6.5	11/01/2031	Corporate Debt	1,199,014.50	1,096,311.34
	Kraft Foods Inc	5	06/04/2042	Corporate Debt	1,368,028.09	1,380,863.42
	Kraft Foods Inc	1.625	06/04/2015	Corporate Debt	203,390.02	206,403.75
	Kraft Foods Inc	6.5	02/09/2040	Corporate Debt	1,162,200.72	1,110,655.64
	Kraft Foods Inc	6.125	08/23/2018	Corporate Debt	404,821.60	388,753.45
	Korger Co/ The	3.85	08/01/2023	Corporate Debt	59,266.76	58,375.96
	Korger Co/ The	5.15	08/01/2043	Corporate Debt	1,984,152.09	1,980,994.41
	Lennar Corp	4.75	11/15/2022	Corporate Debt	206,343.81	195,912.62
	Lennar Corp	4.125	12/01/2018	Corporate Debt	170,926.73	175,040.10
	Level 3 Financing Inc	8.125	07/01/2019	Corporate Debt	566,892.88	600,550.41
	Level 3 Financing Inc 144A	6.125	01/15/2021	Corporate Debt	59,291.66	59,884.58
	Liberty Mutual Group 144A	5	06/01/2021	Corporate Debt	84,851.37	81,617.00
	Liberty Mutual Group 144A	6.5	05/01/2042	Corporate Debt	1,461,982.29	1,419,333.97
	Liberty Mutual Group 144A	4.25	06/15/2023	Corporate Debt	482,367.87	468,717.49
	Lifepoint Hospitals Inc 144A	5.5	12/01/2021	Corporate Debt	114,877.59	115,308.38
	Linn Energy Llc / Fin Corp 144A	7	11/01/2019	Corporate Debt	87,506.15	93,569.65
	Lowes Companies Inc	5	09/15/2043	Corporate Debt	898,842.69	928,284.18
	MDC Holdings Inc	6	01/15/2043	Corporate Debt	192,721.99	166,253.58
	MGM Resorts International	6.625	12/15/2021	Corporate Debt	40,763.02	43,106.89
	MGM Resorts International	10	11/01/2016	Corporate Debt	20,103.58	22,234.37
	Federated Retail Hldgs Inc	5.125	01/15/2042	Corporate Debt	1,314,908.42	1,270,920.63
	Macy's Retail Holdings Inc	6.7	07/15/2034	Corporate Debt	2,283,881.15	2,247,456.03
	McKesson Corp	3.25	03/01/2016	Corporate Debt	119,662.06	115,861.65
	Merck & Co Inc	3.6	09/15/2042	Corporate Debt	830,941.88	730,535.63
	Merck & Co Inc	1.3	05/18/2018	Corporate Debt	48,063.19	46,855.03
	Merck & Co Inc	4.15	05/18/2043	Corporate Debt	140,386.79	128,649.64
	Merrill Lynch & Co	6.875	04/25/2018	Corporate Debt	1,201,495.71	1,226,829.85
	Metlife Capital Trust IV 144A	7.875	12/15/2037	Corporate Debt	1,300,017.85	1,296,958.77

	Metlife Inc	4.125	08/13/2042	Corporate Debt	1,009,641.20	982,891.31
	Metlife Inc	4.875	11/13/2043	Corporate Debt	846,999.17	836,498.62
	Metlife Institutional Fdg 144A	1.625	04/02/2015	Corporate Debt	903,747.22	899,415.96
	Metropcs Wireless Inc 144A	6.25	04/01/2021	Corporate Debt	115,729.91	119,185.50
	Met Life Global Funding 144A	1.875	06/22/2018	Corporate Debt	111,019.56	109,147.20
	Mirant Mid Atlantic Trust	10.06	12/30/2028	Corporate Debt	635,163.06	627,466.63
	Morgan Stanley	5.5	07/24/2020	Corporate Debt	956,463.51	969,810.86
	Morgan Stanley	1.5184	04/25/2018	Corporate Debt	656,453.19	665,285.70
	Morgan Stanley	5	11/24/2025	Corporate Debt	2,025,188.40	2,040,528.12
	Morgan Stanley	3.75	02/25/2023	Corporate Debt	252,406.20	256,019.97
	Morgan Stanley	3.8	04/29/2016	Corporate Debt	541,438.67	568,404.51
	Morgan Stanley	4.1	05/22/2023	Corporate Debt	899,610.11	918,073.04
	Morgan Stanley	4.875	11/01/2022	Corporate Debt	466,037.28	455,209.21
	Morgan Stanley	6.375	07/24/2042	Corporate Debt	2,551,508.55	2,660,695.72
	Mosaic Co/The	5.45	11/15/2033	Corporate Debt	1,177,980.64	1,193,081.51
	Mosaic Co/The	5.625	11/15/2043	Corporate Debt	740,500.97	751,879.04
	Mylan Inc	5.4	11/29/2043	Corporate Debt	1,031,191.68	1,045,979.61
	Mylan Inc	2.55	03/28/2019	Corporate Debt	225,493.38	223,793.49
	Ncr Escrow Corp 144A	5.875	12/15/2021	Corporate Debt	81,526.03	83,054.65
	NCR Corp	4.625	02/15/2021	Corporate Debt	470,775.79	454,174.13
	NRG Energy Inc	8.25	09/01/2020	Corporate Debt	183,739.30	192,892.45
	Nabors Industries Inc 144A	2.35	09/15/2016	Corporate Debt	148,143.18	149,722.56
	Natl Rural Utility Cfc	4.75	04/30/2043	Corporate Debt	1,633,839.54	1,577,088.71
	NBC Universal Media Llc	5.15	04/30/2020	Corporate Debt	764,708.87	753,855.57
	NBC Universal Media Llc	6.4	04/30/2040	Corporate Debt	1,715,404.70	1,584,799.36
	NBC Universal Media Llc	4.45	01/15/2043	Corporate Debt	1,911,150.79	1,772,709.56
	Nbcuniversal Enterprise 144A	0.9286	04/15/2018	Corporate Debt	118,672.26	119,017.46
	Nbcuniversal Enterprise 144A	1.662	04/15/2018	Corporate Debt	675,895.18	662,321.75
	Nevada Power Co	5.375	09/15/2040	Corporate Debt	78,866.43	71,441.71
	Nevada Power Co	5.45	05/15/2041	Corporate Debt	273,163.72	260,901.64
	Newmont Mining Corp	4.875	03/15/2042	Corporate Debt	412,304.13	408,836.05
	News America Inc	5.3	12/15/2014	Corporate Debt	356,307.68	348,263.65
	News America Inc	6.15	02/15/2041	Corporate Debt	3,023,243.98	3,019,123.15
	News America Inc	3	09/15/2022	Corporate Debt	1,050,214.18	1,017,205.81
	News America Inc 144A	5.4	10/01/2043	Corporate Debt	1,837,625.83	1,861,127.30
	Northern States Power Co	3.4	08/15/2042	Corporate Debt	1,641,673.15	1,430,077.52
	Oasis Petroleum Inc	6.5	11/01/2021	Corporate Debt	60,408.01	59,476.95
	Oasis Petroleum Inc	6.875	01/15/2023	Corporate Debt	249,015.71	248,635.88
	Oasis Petroleum Inc 144A	6.875	03/15/2022	Corporate Debt	51,880.20	54,993.02
	Oncor Electric Delivery	5.25	09/30/2040	Corporate Debt	1,080,118.60	973,166.99
	Oracle Corp	3.75	07/08/2014	Corporate Debt	257,769.57	245,030.79
	Oracle Corp	2.375	01/15/2019	Corporate Debt	118,170.65	119,644.88
	Oracle Corp	3.625	07/15/2023	Corporate Debt	686,720.69	687,404.66

	Owens Corning Inc	4.2	12/15/2022	Corporate Debt	188,822.08	180,474.49
	Petroleum Development Corp	7.75	10/15/2022	Corporate Debt	319,404.57	328,179.35
	PNC Funding Corp	5.25	11/15/2015	Corporate Debt	628,599.15	604,874.53
	PPL Electric Utilities	5.2	07/15/2041	Corporate Debt	351,604.63	310,771.80
	PPL Electric Utilities	4.75	07/15/2043	Corporate Debt	556,017.41	560,007.67
	Pacific Gas & Electric	4.45	04/15/2042	Corporate Debt	1,226,459.98	1,108,850.97
	Pacific Gas & Electric	3.85	11/15/2023	Corporate Debt	140,562.82	140,060.10
	Pacific Gas & Electric	5.125	11/15/2043	Corporate Debt	2,153,587.43	2,188,899.18
	Pacificorp	4.1	02/01/2042	Corporate Debt	3,194,705.20	2,972,665.33
	Packaging Corp Of America	4.5	11/01/2023	Corporate Debt	595,041.29	598,181.32
	Philip Morris International	6.375	05/16/2038	Corporate Debt	1,547,314.91	1,463,529.30
	Philip Morris International	4.375	11/15/2041	Corporate Debt	351,236.39	337,750.87
	Philip Morris International	2.625	03/06/2023	Corporate Debt	98,252.69	90,611.32
	Philip Morris International	4.125	03/04/2043	Corporate Debt	1,553,440.45	1,401,436.27
	Philip Morris International	4.875	11/15/2043	Corporate Debt	2,026,370.35	2,019,053.39
	Philip Morris International	1.875	01/15/2019	Corporate Debt	238,995.98	235,393.25
	Prologis Lp	6.875	03/15/2020	Corporate Debt	30,283.91	28,806.68
	Prudential Financial Inc	5.625	06/15/2043	Corporate Debt	399,389.22	392,214.34
	Prudential Financial Inc	6.625	12/01/2037	Corporate Debt	280,103.26	288,834.88
	Prudential Financial Inc Mtn	5.8	11/16/2041	Corporate Debt	1,504,671.73	1,456,904.94
	Prudential Financial Inc	5.1	08/15/2043	Corporate Debt	1,266,293.79	1,240,283.62
	Public Service Colorado	4.75	08/15/2041	Corporate Debt	838,888.07	748,543.88
	Public Service Elec and Gas Mtn	3.65	09/01/2042	Corporate Debt	413,020.38	349,966.84
	Public Service Elec and Gas Mtn	2.3	09/15/2018	Corporate Debt	103,731.35	104,608.13
	Puget Energy Inc	6	09/01/2021	Corporate Debt	151,620.71	153,331.08
	Puget Energy Inc	5.625	07/15/2022	Corporate Debt	624,817.79	616,589.22
	QEP Resources Inc	5.25	05/01/2023	Corporate Debt	97,567.21	97,275.38
	Qwest Corp	7.5	10/01/2014	Corporate Debt	271,807.61	252,828.80
	Qwest Corp	6.75	12/01/2021	Corporate Debt	341,823.77	320,553.53
	Rki Exp & Prod / Rki Fin C 144A	8.5	08/01/2021	Corporate Debt	95,177.94	99,847.16
	Regal Entertainment Group	5.75	02/01/2025	Corporate Debt	385,970.19	373,713.49
	Regions Bank	6.45	06/26/2037	Corporate Debt	295,215.96	293,632.69
	Regions Financial Corp	5.75	06/15/2015	Corporate Debt	299,450.65	296,140.73
	Resolute Forest Products 144A	5.875	05/15/2023	Corporate Debt	162,051.19	161,106.56
	Retail Opportunity Invs	5	12/15/2023	Corporate Debt	225,918.28	228,752.31
	Reynolds American Inc	6.15	09/15/2043	Corporate Debt	896,466.91	972,399.11
	Reynolds Group Holdings	7.875	08/15/2019	Corporate Debt	626,205.93	638,793.54
	Reynolds Group Holdings	5.75	10/15/2020	Corporate Debt	334,479.08	336,406.06
	Rock-Tenn Co	4.9	03/01/2022	Corporate Debt	424,477.16	400,528.66
	Rock-Tenn Co	3.5	03/01/2020	Corporate Debt	160,633.62	153,085.47
	Rock-Tenn Co	4	03/01/2023	Corporate Debt	1,425,093.35	1,394,487.45
	Rockwell Collins Inc	0.5928	12/15/2016	Corporate Debt	429,864.54	429,859.39
	Rockwell Collins Inc	4.8	12/15/2043	Corporate Debt	1,967,055.34	1,982,909.90

	Rowan Companies Inc	5	09/01/2017	Corporate Debt	486,658.77	477,922.77
	Rowan Companies Inc	5.4	12/01/2042	Corporate Debt	185,121.54	171,415.34
	Sabine Pass Liquefation 144A	6.25	03/15/2022	Corporate Debt	166,757.80	165,507.11
	Sabmiller Hld 144A	3.75	01/15/2022	Corporate Debt	450,615.14	446,346.14
	Sabmiller Hld 144A	2.45	01/15/2017	Corporate Debt	672,622.47	671,646.76
	Sabmiller Hld 144A	4.95	01/15/2042	Corporate Debt	4,591,160.49	4,420,534.47
	Sabmiller Hld 144A	2.2	08/01/2018	Corporate Debt	444,435.47	443,989.30
	Salix Pharmaceuticals Ltd 144A	6	01/15/2021	Corporate Debt	388,740.22	387,433.95
	San Diego G & E	3.95	11/15/2041	Corporate Debt	738,681.38	645,181.31
	San Diego G & E	4.3	04/01/2042	Corporate Debt	1,277,236.07	1,139,636.97
	Santander Holdings USA	3	09/24/2015	Corporate Debt	708,819.32	723,249.55
	Sempra Energy	2.875	10/01/2022	Corporate Debt	84,299.96	78,475.02
	Simon Property Group Lp	5.1	06/15/2015	Corporate Debt	287,081.70	276,251.71
	Southern Cal Edison	3.9	12/01/2041	Corporate Debt	504,103.26	491,444.68
	Southern Cal Edison	4.05	03/15/2042	Corporate Debt	1,743,117.92	1,570,386.33
	Southern Copper Corp	6.75	04/16/2040	Corporate Debt	1,225,848.58	1,141,022.20
	Spansion Llc	7.875	11/15/2017	Corporate Debt	23,123.75	23,151.54
	Spectra Energy Partners	2.95	09/25/2018	Corporate Debt	874,483.97	886,467.78
	Spectra Energy Partners	4.75	03/15/2024	Corporate Debt	739,404.07	755,526.22
	Spectra Energy Partners	5.95	09/25/2043	Corporate Debt	2,082,700.17	2,178,872.95
	Sprint Capital Corp	6.875	11/15/2028	Corporate Debt	402,330.98	377,206.14
	Sprint Nextel Corp	7	08/15/2020	Corporate Debt	159,346.34	172,492.41
	Sprint Nextel Corp	6	11/15/2022	Corporate Debt	88,937.49	86,714.05
	Sprint Corp 144A	7.875	09/15/2023	Corporate Debt	343,937.96	350,561.95
	Sprint Corp 144A	7.125	06/15/2024	Corporate Debt	66,703.12	67,703.67
	SquareTwo Financial Corp	11.625	04/01/2017	Corporate Debt	138,149.57	145,570.29
	Standard Pacific Corp	6.25	12/15/2021	Corporate Debt	271,194.50	282,015.23
	State Street Corp	3.1	05/15/2023	Corporate Debt	144,289.30	134,378.90
	Suburban Propane Partnrs	7.375	03/15/2020	Corporate Debt	107,836.71	107,058.51
	Sun Merger Sub Inc 144A	5.25	08/01/2018	Corporate Debt	44,468.75	46,581.01
	Sun Merger Sub Inc 144A	5.875	08/01/2021	Corporate Debt	70,408.85	72,169.07
	Swift Services Holdings	10	11/15/2018	Corporate Debt	495,437.42	494,714.80
	Tms International Corp 144A	7.625	10/15/2021	Corporate Debt	133,591.52	137,806.79
	T-Mobile Inc Usa	6.633	04/28/2021	Corporate Debt	107,466.14	113,108.11
	T-Mobile Inc Usa	6.125	01/15/2022	Corporate Debt	33,351.56	33,935.21
	T-Mobile Inc Usa	6.5	01/15/2024	Corporate Debt	40,763.02	41,272.55
	Tesoro Logistics LP / Corp	6.125	10/15/2021	Corporate Debt	51,880.20	53,436.61
	Tesoro Logistics LP / Corp 144A	5.875	10/01/2020	Corporate Debt	41,680.19	41,680.19
	Time Warner Cos Inc	6.875	06/15/2018	Corporate Debt	487,405.25	484,631.10
	Time Warner Inc	3.15	07/15/2015	Corporate Debt	212,117.92	207,311.69
	Time Warner Inc	6.25	03/29/2041	Corporate Debt	3,354,974.30	3,283,885.84
	Time Warner Cable Inc	5.875	11/15/2040	Corporate Debt	1,067,646.79	846,285.24
	Toyota Motor Credit Corp Mtn	2	10/24/2018	Corporate Debt	14,819.36	14,818.60

	Travelers Cos Inc	6.25	06/15/2037	Corporate Debt	1,253,108.73	1,128,348.41
	Travelers Cos Inc	4.6	08/01/2043	Corporate Debt	380,705.31	372,933.34
	Travelers Ppty Casualty	6.375	03/15/2033	Corporate Debt	463,897.96	446,109.72
	US Airways 2013-1A Ptt	3.95	05/15/2027	Corporate Debt	429,864.54	418,043.27
	Union Pacific Corp	4.75	12/15/2043	Corporate Debt	1,429,810.56	1,393,393.72
	United Technologies Corp	4.5	06/01/2042	Corporate Debt	2,118,637.70	2,011,609.07
	Unitedhealth Group Inc	3.95	10/15/2042	Corporate Debt	1,187,693.02	1,043,374.81
	Universal Hospital Servi	7.625	08/15/2020	Corporate Debt	478,483.71	480,873.90
	Univision Communications 144A	6.875	05/15/2019	Corporate Debt	276,280.61	293,076.83
	Valero Energy Corp	10.5	03/15/2039	Corporate Debt	224,008.57	211,476.49
	Ventas Realty Lp/Cap Crp	4.75	06/01/2021	Corporate Debt	77,446.18	73,867.40
	Ventas Realty Lp/Cap Crp	2.7	04/01/2020	Corporate Debt	257,715.50	258,669.78
	Ventas Realty Lp/Cap Crp	1.55	09/26/2016	Corporate Debt	396,156.12	399,326.64
	Ventas Realty Lp/Cap Crp	5.7	09/30/2043	Corporate Debt	675,625.66	694,208.97
	Verizon Communications Inc	6.25	04/01/2037	Corporate Debt	1,658,591.66	1,482,465.13
	Verizon Communications Inc	6.9	04/15/2038	Corporate Debt	1,471,860.35	1,508,241.17
	Verizon Communications Inc	3.5	11/01/2021	Corporate Debt	518,663.26	489,316.78
	Verizon Communications Inc	0.7	11/02/2015	Corporate Debt	425,425.82	424,969.83
	Verizon Communications Inc	2.5	09/15/2016	Corporate Debt	947,194.30	957,964.26
	Verizon Communications Inc	3.65	09/14/2018	Corporate Debt	296,446.45	313,820.09
	Verizon Communications Inc	5.15	09/15/2023	Corporate Debt	1,343,447.51	1,432,372.11
	Verizon Communications Inc	6.4	09/15/2033	Corporate Debt	5,863,707.77	6,405,840.94
	Verizon Communications Inc	6.55	09/15/2043	Corporate Debt	7,638,051.31	8,003,426.79
	Verizon Wireless	8.5	11/15/2018	Corporate Debt	102,699.98	103,222.80
	Vesey Street Inv Trust I	4.404	09/01/2016	Corporate Debt	253,641.06	258,627.08
	Viacom Inc	7.875	07/30/2030	Corporate Debt	1,430,417.26	1,406,231.08
	Viasystems Inc 144A	7.875	05/01/2019	Corporate Debt	323,741.74	332,566.00
	Viacom Inc	4.375	03/15/2043	Corporate Debt	1,258,345.86	1,123,314.58
	Viacom Inc	5.85	09/01/2043	Corporate Debt	3,480,913.75	3,603,377.90
	Virginia Elec & Power Co	4	01/15/2043	Corporate Debt	228,836.17	204,585.51
	Virginia Elec & Power Co D	4.65	08/15/2043	Corporate Debt	1,018,586.27	1,014,982.82
	Wct Communities Inc 144A	6.875	08/15/2021	Corporate Debt	220,564.98	221,232.01
	WMG Acquisition Corp	11.5	10/01/2018	Corporate Debt	332,797.61	353,711.82
	WMG Acquisition Corp 144A	6	01/15/2021	Corporate Debt	484,338.76	481,165.73
	Wal-Mart Stores Inc	3.25	10/25/2020	Corporate Debt	172,320.84	170,277.39
	Wal-Mart Stores Inc	4.75	10/02/2043	Corporate Debt	4,788,140.58	4,713,427.30
	Walgreen Co	4.4	09/15/2042	Corporate Debt	1,355,426.02	1,353,760.95
	Waste Management Inc	7.75	05/15/2032	Corporate Debt	927,994.17	844,882.74
	Watson Pharmaceuticals Inc	1.875	10/01/2017	Corporate Debt	237,519.25	238,360.32
	Weatherford Intl Ltd	6.75	09/15/2040	Corporate Debt	1,805,959.49	1,787,545.51
	Weekley Homes Llc/Finan 144A	6	02/01/2023	Corporate Debt	37,585.35	35,760.28
	Wellcare Health Plans Inc	5.75	11/15/2020	Corporate Debt	157,864.05	159,142.52
	Wellpoint Inc	1.875	01/15/2018	Corporate Debt	443,673.57	439,711.85

	Wells Fargo & Co 144A	5.606	01/15/2044	Corporate Debt	2,017,959.05	1,898,372.35
	Wells Fargo & Company	4.125	08/15/2023	Corporate Debt	376,695.41	372,635.48
	Western Gas Partners	4	07/01/2022	Corporate Debt	1,239,172.15	1,195,447.00
	Western Gas Partners	2.6	08/15/2018	Corporate Debt	333,500.40	329,413.02
	Woodside Homes Co Llc/Fi 144A	6.75	12/15/2021	Corporate Debt	96,700.99	96,589.82
	Wm Wrigley Jr Co 144A	1.4	10/21/2016	Corporate Debt	884,686.10	887,010.98
	Wm Wrigley Jr Co 144A	2.4	10/21/2018	Corporate Debt	114,662.77	114,173.05
	Wyeth Llc	5.95	04/01/2037	Corporate Debt	785,053.61	704,488.62
	Wyndham Worldwide Corp	2.5	03/01/2018	Corporate Debt	144,332.65	144,032.91
	Xerox Corp	4.25	02/15/2015	Corporate Debt	197,800.69	192,221.34
	Xerox Corp	2.95	03/15/2017	Corporate Debt	179,515.92	178,800.25
	Zayo Group Llc	8.125	01/01/2020	Corporate Debt	322,472.52	328,679.62
	Zoetis Inc	1.15	02/01/2016	Corporate Debt	410,553.97	411,802.77
	Zoetis Inc	4.7	02/01/2043	Corporate Debt	3,051,182.23	2,933,663.12
	Continental Rubber 144A	4.5	09/15/2019	Corporate Debt	186,546.39	188,511.91
				Subtotal Corporate	400,016,457.62	390,977,516.43
	Foreign					
	Aircastle Ltd	7.625	04/15/2020	Corporate Debt	281,365.82	311,976.05
	America Movil Sab De Cv	4.375	07/16/2042	Corporate Debt	1,522,935.23	1,293,076.20
	ArcelorMittal Sa	7.5	10/15/2039	Corporate Debt	511,897.34	498,800.37
	BBVA Bancomer 144A	6.75	09/30/2022	Corporate Debt	465,507.73	473,592.15
	Bank of Nova Scotia	2.55	01/12/2017	Corporate Debt	424,939.82	422,758.14
	Barclays Bank Plc	5	09/22/2016	Corporate Debt	345,584.41	346,782.99
	Brazil Fed Republic Of	5.625	01/07/2041	Corporate Debt	2,220,917.41	1,969,817.22
	Fed Republic Of Brazil	2.625	01/05/2023	Corporate Debt	498,605.81	478,039.02
	Rabobank Nederland	5.25	05/24/2041	Corporate Debt	418,048.09	401,446.56
	Covidien International Finance	6.55	10/15/2037	Corporate Debt	419,533.34	386,725.86
	Covidien International Finance	2.8	06/15/2015	Corporate Debt	154,912.81	152,420.63
	Credit Suisse New York Mtn	3.5	03/23/2015	Corporate Debt	368,665.92	364,483.02
	Digicel Sa 144A	8.25	09/01/2017	Corporate Debt	440,879.82	435,497.25
	Encana Corp	5.15	11/15/2041	Corporate Debt	1,209,131.00	1,083,926.84
	FMG Resources 144A	6.875	02/01/2018	Corporate Debt	228,106.14	237,917.06
	GAZ Capital Sa 144A	7.288	08/16/2037	Corporate Debt	1,046,057.77	995,752.50
	Grupo Televisa Sa	6.625	01/15/2040	Corporate Debt	956,117.39	912,978.99
	HBOS Capital Funding Lp 144A	6.071		Corporate Debt	68,555.98	73,836.65
	Russia Foreign Bond	7.5	03/31/2030	Corporate Debt	5,602,812.02	5,424,402.61
	HSBC Bank Plc 144A	3.1	05/24/2016	Corporate Debt	153,617.28	155,262.63
	Hungary Republic of	5.75	11/22/2023	Corporate Debt	141,851.28	144,501.19
	ING Bank Nv 144A	2	09/25/2015	Corporate Debt	778,727.75	787,328.43
	Intelsat Jackson	7.25	10/15/2020	Corporate Debt	816,520.29	843,053.31
	Panama Republic of	6.7	01/26/2036	Corporate Debt	442,523.31	364,421.37
	Panama Republic of	4.3	04/29/2053	Corporate Debt	1,515,643.09	1,178,977.63

	Pernod-Richard Sa 144A	5.75	04/07/2021	Corporate Debt	261,650.77	245,081.93
	Pernod-Richard Sa 144A	4.45	01/15/2022	Corporate Debt	4,391,191.50	4,213,364.38
	Pernod-Richard Sa 144A	2.95	01/15/2017	Corporate Debt	170,193.01	172,213.11
	Peru Republic of	5.625	11/18/2050	Corporate Debt	899,380.39	889,374.92
	Petroleos Mexicanos	6.5	06/02/2041	Corporate Debt	787,069.01	724,155.00
	Philippines Republic of	6.375	10/23/2034	Corporate Debt	2,752,240.17	2,756,135.82
	Rio Tinto Fin USA Ltd	1.875	11/02/2015	Corporate Debt	72,300.03	71,802.17
	Rio Tinto Fin USA Ltd	4.75	03/22/2042	Corporate Debt	385,267.51	342,162.71
	Russian Foreign Bond 144A	5.875	09/16/2043	Corporate Debt	2,671,949.07	2,712,148.82
	Sanofi	1.2	09/30/2014	Corporate Debt	251,526.42	249,815.50
	Sappi Papier Holding Ag 144A	7.5	06/15/2032	Corporate Debt	57,540.70	54,566.86
	Statoil Asa	1.8	11/23/2016	Corporate Debt	56,801.04	56,825.72
	Statoil Asa	4.25	11/23/2041	Corporate Debt	511,049.06	421,201.46
	Suncor Energy Inc	6.5	06/15/2038	Corporate Debt	467,572.19	474,538.18
	Telefonica Emisiones Sau	5.134	04/27/2020	Corporate Debt	469,803.22	472,417.73
	Telefonica Emisiones Sau	5.462	02/16/2021	Corporate Debt	562,142.98	539,590.19
	Total Capital Sa	3	06/24/2015	Corporate Debt	77,926.29	76,768.77
	Total Capital Intl Sa	1.55	06/28/2017	Corporate Debt	14,795.20	14,826.10
	Transocean Inc	6.8	03/15/2038	Corporate Debt	1,242,687.45	1,208,485.64
	Transocean Inc	6.375	12/15/2021	Corporate Debt	417,828.34	416,418.31
	Tyco Electronics Group S	1.6	02/03/2015	Corporate Debt	372,356.08	374,219.32
	Tyco Electronics Group S	3.5	02/03/2022	Corporate Debt	849,138.49	809,748.63
	Ubs Ag Stamford Ct	7.625	08/17/2022	Corporate Debt	325,807.68	339,538.15
	UPCB Finance VI Ltd 144A	6.875	01/15/2022	Corporate Debt	116,174.60	118,120.11
	United Mexican States	3.625	03/15/2022	Corporate Debt	716,628.66	681,854.11
	United Mexican States Mtn	4.75	03/08/2044	Corporate Debt	4,239,572.42	3,981,027.43
	Vale Overseas Limited	6.875	11/21/2036	Corporate Debt	2,594,935.88	2,349,840.98
	Votorantim Cimentos Sa 144A	7.25	04/05/2041	Corporate Debt	152,824.26	140,817.70
	Weatherford Intl Ltd	6.5	08/01/2036	Corporate Debt	1,657,811.21	1,591,622.70
	Weatherford Intl Ltd	4.5	04/15/2022	Corporate Debt	38,814.54	37,290.79
	Weatherford Intl Ltd	5.95	04/15/2042	Corporate Debt	533,686.10	556,937.69
	Wind Acquisition	11.75	07/15/2017	Corporate Debt	181,799.35	181,330.58
	Wind Acquisition 144A	7.25	02/15/2018	Corporate Debt	187,102.25	209,614.55
	DP World	6.85	07/02/2037	Corporate Debt	1,583,457.93	1,456,351.43
	Gazprom Capital Sa	7.288	08/16/2037	Corporate Debt	300,386.38	273,343.82
	Nakilat Inc	6.067	12/31/2033	Corporate Debt	1,873,042.11	1,831,686.18
	Vimpelcom Holdings Regs	7.5043	03/01/2022	Corporate Debt	143,782.28	154,843.14
	Corp Lindley Sa	6.75	11/23/2021	Corporate Debt	474,889.15	430,049.83
	Indonesia Republic of	6.625	02/17/2037	Corporate Debt	834,344.85	673,034.47
	Abbey National Treasury Serv	3.05	08/23/2018	Corporate Debt	495,470.25	510,238.17
	Aguila 3 Sa	7.875	01/31/2018	Corporate Debt	113,926.13	117,842.18
	Aircastle Ltd	4.625	12/15/2018	Corporate Debt	85,231.76	85,871.00
	Altice Financing Sa 144A	6.5	01/15/2022	Corporate Debt	148,229.15	149,711.44

	Altice Finco Sa 144A	9.875	12/15/2020	Corporate Debt	161,940.35	166,757.80
	BBVA US Senior Sa Uniper	4.664	10/09/2015	Corporate Debt	1,646,351.93	1,671,277.26
	BHP Billiton Fin USA Ltd	1.625	02/24/2017	Corporate Debt	134,466.82	133,767.77
	BHP Billiton Fin USA Ltd	0.4966	09/30/2016	Corporate Debt	444,687.46	445,054.77
	BHP Billiton Fin USA Ltd	2.05	09/30/2018	Corporate Debt	714,161.46	715,117.70
	BHP Billiton Fin USA Ltd	5	09/30/2043	Corporate Debt	1,852,586.49	1,883,883.22
	BP Capital Markets Plc Mtn	2.241	09/26/2018	Corporate Debt	355,749.97	356,776.66
	BNP Paribas Mtn	1.25	12/12/2016	Corporate Debt	570,094.44	571,100.55
	BNP Paribas Mtn	2.4	12/12/2018	Corporate Debt	502,799.81	504,299.65
	Bpce Sa 144A	5.7	10/22/2023	Corporate Debt	3,001,135.64	3,092,469.98
	Banco Do Brasil	3.875	10/10/2022	Corporate Debt	146,714.25	128,959.36
	Bk Tokyo-Mitsubishi Ufj 144A	1.55	09/09/2016	Corporate Debt	429,314.32	433,885.93
	Bk Tokyo-Mitsubishi Ufj 144A	2.7	09/09/2018	Corporate Debt	740,493.56	749,410.28
	Barclays PLC	8.25		Corporate Debt	559,175.95	558,620.09
	Barrick Gold Corp	5.25	04/01/2042	Corporate Debt	228,066.56	228,740.60
	Barrick Gold Corp	4.1	05/01/2023	Corporate Debt	1,279,912.66	1,172,351.23
	Bluescope Steel Ltd/Fin 144A	7.125	05/01/2018	Corporate Debt	49,267.66	50,462.76
	British Telecom Plc	1.625	06/28/2016	Corporate Debt	295,518.53	299,070.70
	CNOOC Finance 2013 Ltd	3	05/09/2023	Corporate Debt	1,503,821.82	1,489,452.30
	CNOOC Finance 2013 Ltd	4.25	05/09/2043	Corporate Debt	1,431,119.12	1,248,913.63
	Canadian National Railway Co	4.5	11/07/2043	Corporate Debt	1,412,258.30	1,388,522.72
	Coca Cola Femsa Sab Cv	5.25	11/26/2043	Corporate Debt	1,894,682.83	1,972,507.73
	Commonwealth Bk Austr Ny	2.5	09/20/2018	Corporate Debt	1,162,556.21	1,167,565.44
	Rabobank Nederland	4.625	12/01/2023	Corporate Debt	749,815.10	761,274.07
	Rabobank Nederland	5.75	12/01/2043	Corporate Debt	1,821,903.05	1,964,195.63
	Codelco Inc 144A	5.625	10/18/2043	Corporate Debt	1,276,643.97	1,274,822.41
	Corp Lindley Sa 144A	6.75	11/23/2021	Corporate Debt	159,346.34	156,381.76
	Corp Lindley Sa 144A	4.625	04/12/2023	Corporate Debt	188,992.17	170,926.74
	Credit Suisse Group Ag 144A	7.5		Corporate Debt	1,112,672.88	1,154,681.94
	Diageo Capital Plc	1.125	04/29/2018	Corporate Debt	88,430.55	85,743.92
	Ecopetrol Sa	7.375	09/18/2043	Corporate Debt	4,470,039.11	4,378,540.96
	Eletson Holdings 144A	9.625	01/15/2022	Corporate Debt	116,943.32	121,547.91
	FMG Resources 144A	6.875	04/01/2022	Corporate Debt	435,941.94	448,356.13
	Flextronics Intl Ltd	4.625	02/15/2020	Corporate Debt	219,184.60	213,172.05
	ING Bank Nv 144A	5.8	09/25/2023	Corporate Debt	2,271,363.16	2,351,935.52
	Ingersoll-Rand Gl Hld Co 144A	5.75	06/15/2043	Corporate Debt	789,774.56	804,899.16
	Ingersoll-Rand Gl Hld Co 144A	2.875	01/15/2019	Corporate Debt	103,604.77	102,269.06
	Instituto Costarricense 144A	6.375	05/15/2043	Corporate Debt	328,042.60	271,815.21
	Intesa Sanpaolo Spa	3.125	01/15/2016	Corporate Debt	679,848.64	698,627.98
	Intesa Sanpaolo Spa	3.875	01/15/2019	Corporate Debt	1,607,980.74	1,598,983.99
	Kazmunaygas National Co 144A	5.75	04/30/2043	Corporate Debt	294,362.35	255,754.58
	Jaguar Land Rover Plc 144A	5.625	02/01/2023	Corporate Debt	368,757.08	370,572.88
	Jaguar Land Rover Plc 144A	4.125	12/15/2018	Corporate Debt	148,229.15	149,155.59

	Kodiak Oil & Gas Corp	8.125	12/01/2019	Corporate Debt	75,007.66	74,040.46
	Kodiak Oil & Gas Corp	5.5	01/15/2021	Corporate Debt	282,624.49	277,234.84
	Kodiak Oil & Gas Corp	5.5	02/01/2022	Corporate Debt	44,468.75	44,246.40
	Lyb Intl Finance Bv	5.25	07/15/2043	Corporate Debt	1,590,578.56	1,631,615.95
	Lloyds Bank Plc	2.3	11/27/2018	Corporate Debt	447,675.76	447,230.06
	Mattamy Group Corp 144A	6.5	11/15/2020	Corporate Debt	166,980.14	165,090.22
	NII Internatl Telecom SA 144 A	7.875	08/15/2019	Corporate Debt	247,468.57	195,847.77
	Navios Maritime Holdings Series 144A	7.375	01/15/2022	Corporate Debt	170,463.53	171,315.84
	Navios Maritime Acq Corp 144A	8.125	11/15/2021	Corporate Debt	355,749.97	362,864.97
	Navios Sa Logist/Fin US	9.25	04/15/2019	Corporate Debt	30,670.53	31,980.44
	Nielsen Co Lux Sarl/The 144A	5.5	10/01/2021	Corporate Debt	322,583.70	327,234.38
	Nova Chemicals Corp 144A	5.25	08/01/2023	Corporate Debt	182,149.91	187,028.13
	Odebrecht Finance Ltd 144A	7.125	06/26/2042	Corporate Debt	1,098,568.50	890,023.42
	PT Pertamina Persero 144A	5.625	05/20/2043	Corporate Debt	1,517,495.96	1,233,451.84
	Pacific Drilling Sa 144A	5.375	06/01/2020	Corporate Debt	330,363.87	335,183.17
	Perrigo Co Ltd 144A	5.3	11/15/2043	Corporate Debt	985,293.78	971,169.68
	Perusahaan Listrik Negar 144A	5.25	10/24/2042	Corporate Debt	219,039.70	166,757.80
	Petrobras Global Finance	5.625	05/20/2043	Corporate Debt	1,766,520.94	1,512,515.46
	Petrobras Global Finance	2	05/20/2016	Corporate Debt	322,022.20	322,143.40
	Petroleos Mexicanos	5.5	06/27/2044	Corporate Debt	2,232,701.62	2,096,516.09
	Qtel International Fin 144A	3.875	01/31/2028	Corporate Debt	688,709.70	661,472.60
	Rabobank Nederland	1.7	03/19/2018	Corporate Debt	203,368.73	201,292.06
	Rio Tinto Fin USA Plc	4.125	08/21/2042	Corporate Debt	719,192.44	729,856.52
	Rosneft (Rosneft Int Fin) 144A	4.199	03/06/2022	Corporate Debt	185,749.66	170,000.31
	Royal Bk Scotlnd Grp Plc U	7.64		Corporate Debt	355,749.97	361,308.56
	Royal Bk Scotlnd Grp Plc	6	12/19/2023	Corporate Debt	6,984,720.61	7,098,480.11
	Royal Bk Scotlnd Grp Plc	6.125	12/15/2022	Corporate Debt	506,603.89	496,130.88
	Sappi Papier Holding Gmbh 144A	8.375	06/15/2019	Corporate Debt	472,109.85	488,044.49
	Schaeffler Hldg Fin Bv 144A	6.875	08/15/2018	Corporate Debt	147,440.57	157,122.90
	Schlumberger Inv	3.65	12/01/2023	Corporate Debt	923,282.34	918,365.76
	Seagate Hdd Cayman	6.875	05/01/2020	Corporate Debt	811,147.73	821,397.96
	Seagate Hdd Cayman 144A	4.75	06/01/2023	Corporate Debt	356,278.03	349,950.50
	Seagate Hdd Cayman Series 144A	3.75	11/15/2018	Corporate Debt	222,343.73	224,845.10
	Shell International Fin	3.625	08/21/2042	Corporate Debt	1,068,174.48	1,038,291.95
	Softbank Corp 144A	4.5	04/15/2020	Corporate Debt	2,037,148.83	1,969,131.66
	St Barbara Ltd 144A	8.875	04/15/2018	Corporate Debt	147,477.63	121,918.48
	Statoil Asa	1.2	01/17/2018	Corporate Debt	88,835.21	86,812.69
	Statoil Asa	3.95	05/15/2043	Corporate Debt	1,378,301.37	1,296,555.96
	Statoil Asa	0.5306	05/15/2018	Corporate Debt	25,940.10	25,941.12
	Sumitomo Mitsui Banking	1.45	07/19/2016	Corporate Debt	370,487.65	372,473.92
	Talisman Energy Inc	5.5	05/15/2042	Corporate Debt	968,633.01	931,939.78
	Teck Resources Limited	3.75	02/01/2023	Corporate Debt	66,078.70	65,629.92
	Teck Resources Limited	5.2	03/01/2042	Corporate Debt	1,431,278.03	1,399,846.27

	Telefonica Europe Bv	8.25	09/15/2030	Corporate Debt	1,038,860.13	1,041,458.51
	Telefonica Emisiones Sau	6.421	06/20/2016	Corporate Debt	554,890.09	557,479.66
	Telefonica Emisiones Sau	7.045	06/20/2036	Corporate Debt	3,184,689.35	3,137,259.36
	Telefonica Emisiones Sau	3.192	04/27/2018	Corporate Debt	402,811.43	415,137.50
	Thai Oil Pcl 144A	4.875	01/23/2043	Corporate Debt	503,914.18	418,167.93
	Total Capital Sa	2.125	08/10/2018	Corporate Debt	103,731.35	104,162.79
	Transocean Inc	4.95	11/15/2015	Corporate Debt	348,326.13	345,366.07
	Transocean Inc	6.5	11/15/2020	Corporate Debt	502,983.99	507,806.40
	Transocean Inc	2.5	10/15/2017	Corporate Debt	133,024.70	134,819.54
	Trinity Acquisition Plc	6.125	08/15/2043	Corporate Debt	848,950.98	861,608.75
	Tyco Electronics Group S	2.375	12/17/2018	Corporate Debt	228,590.33	226,558.83
	Valeant Pharmaceuticals Intern 144A	5.625	12/01/2021	Corporate Debt	25,940.10	26,069.80
	Vodafone Group Plc	1.5	02/19/2018	Corporate Debt	44,264.19	43,356.45
	Volkswagen Intl Fin Nv 144A	1.15	11/20/2015	Corporate Debt	148,072.03	149,432.18
	Volkswagen Intl Fin Nv 144A	1.6	11/20/2017	Corporate Debt	446,620.37	439,122.64
	Volkswagen Intl Fin Nv 144A	1.125	11/18/2016	Corporate Debt	444,472.53	443,565.07
	Volkswagen Intl Fin Nv 144A	2.125	11/20/2018	Corporate Debt	148,075.00	146,454.26
	Vpii Escrow Corp 144A	7.5	07/15/2021	Corporate Debt	345,237.93	366,033.37
	Weatherford Intl Inc	6.35	06/15/2017	Corporate Debt	458,249.13	452,452.86
	Xstrata Finance Canada 144A	2.05	10/23/2015	Corporate Debt	125,954.46	127,598.32
	Xstrata Finance Canada 144A	2.7	10/25/2017	Corporate Debt	73,990.06	74,955.85
	Xlit Ltd	5.25	12/15/2043	Corporate Debt	1,848,602.83	1,865,274.90
	LBG Capital No 1 Plc 144A	8		Corporate Debt	122,289.05	158,271.09
	Volcan CIA Minera Saa-Cm Regs	5.375	02/02/2022	Corporate Debt	321,842.55	306,834.35
				Subtotal Foreign	138,274,398.22	134,446,774.31
				Total Corporate Debt	552,890,374.35	539,604,471.71
	Other Notes					
	Caesar's Entertainment Opera Term Loan B6	0	01/28/2018	Other	503,443.13	526,899.73
	Asurion Llc Lonestar Term Loan	0	09/02/2019	Other	505,102.90	503,219.45
	IStar Financial Inc	0	03/19/2017	Other	108,259.10	108,838.08
	NGPL PipeCo Llc	0	09/15/2017	Other	28,771.09	26,414.79
	Academy Lrd	0	08/03/2018	Other	99,612.15	99,796.99
	Chesapeake Energy Corp	0	12/02/2017	Other	166,417.16	166,313.11
	Taminco Global Chemical	0	02/15/2019	Other	753,609.00	749,118.94
	Michaels Stores	0	01/16/2020	Other	178,882.85	177,537.81
	Interactive Data Corp	0	02/11/2018	Other	97,475.27	97,272.13
	Envision Healthcare Corp	0	05/25/2018	Other	18,340.42	18,378.57
	Par Pharmaceutical	0	09/28/2019	Other	185,547.90	186,774.11
	Freescale Semiconductor Inc	0	01/30/2020	Other	72,823.13	74,254.59
	Dunkin Brands Group Inc	0	02/28/2020	Other	229,120.16	230,293.16
	IStar Financial Inc Term Loan 1L	0	10/15/2017	Other	58,824.66	59,285.85
	Asurion Llc	0	05/24/2019	Other	123,973.92	124,503.46

	Multiplan Inc	0	08/18/2017	Other	87,183.29	87,681.11
	Virgin Media Investment	0	02/06/2020	Other	99,164.63	100,204.76
	Univision Communications	0	02/06/2020	Other	226,891.86	229,254.28
	Dell Inc	0	03/24/2020	Other	139,463.82	141,069.76
	HJ Heinz Co	0	03/27/2020	Other	69,781.92	70,544.40
	NEP Broadcasting Term 1L	0	01/03/2020	Other	220,676.15	221,283.01
	AI Chem Cy Sca Term 2L	0	03/12/2020	Other	124,980.27	125,270.46
	Edwards Cayman Isl	0	03/26/2020	Other	104,761.54	105,852.54
	ISS A/S Term B 1L	0	03/26/2018	Other	110,016.03	110,409.77
	Charter Communications	0	04/10/2020	Other	50,339.06	51,343.50
	Eagle Spinco Inc	0	01/28/2017	Other	80,388.73	80,690.19
	Wide Open West Finance Llc	0	03/27/2019	Other	499,007.25	496,984.22
	Dynegy Inc	0	04/16/2020	Other	121,927.45	122,311.96
	Caraustar Industries Inc	0	04/25/2019	Other	112,825.37	116,196.31
	Ineos US Finance Llc	0	05/04/2018	Other	211,541.07	213,527.42
	Peninsula Gaming Llc	0	11/20/2017	Other	95,169.87	95,728.09
	EP Energy Llc	0	05/24/2018	Other	67,442.55	66,633.75
	WMG Aquisition Corp	0	07/03/2020	Other	203,415.65	205,211.93
	CNO Financial Term 1L	0	09/28/2018	Other	37,452.38	37,811.29
	Univision Communications	0	03/01/2020	Other	25,745.55	25,842.10
	Valeant Pharmaceuticals Intern Term 1L	0	06/27/2020	Other	97,896.51	99,904.06
	Kinetic Concepts Inc	0	05/04/2018	Other	25,734.47	26,004.36
	Integra Telecom Term 1L	0	06/11/2019	Other	429,861.68	439,239.11
	Chrysler Group Llc	0	09/12/2014	Other	150,019.24	150,569.50
	Altice Financing	0	07/01/2019	Other	110,536.88	111,727.72
	Asurion Llc	0	06/21/2020	Other	66,326.07	67,160.01
	Lions Gate Entertainment	0	07/19/2020	Other	51,940.43	52,009.90
	Activision	0	09/12/2020	Other	81,043.53	81,789.01
	CPG International	0	09/24/2020	Other	58,847.72	59,291.29
	TMS International	0	10/04/2020	Other	22,123.20	22,391.79
	Hilton	0	09/23/2020	Other	26,196.77	26,527.66
	Cole Haan	0	09/24/2020	Other	117,312.04	118,188.21
	AGFS Funding	0	09/30/2019	Other	48,174.47	48,680.31
	Oberthur Technologies	0	10/09/2019	Other	125,935.31	126,939.74
	CityCenter	0	10/09/2020	Other	70,151.34	71,376.27
	Neiman Marcus	0	10/18/2020	Other	132,739.21	134,944.41
	Patriot Coal Term 1L	0	12/12/2018	Other	585,671.91	586,968.91
	Exopack	0	04/24/2019	Other	117,990.41	120,362.07
	Fortescue Resources Term Loan 1L	0	06/30/2019	Other	111,814.85	112,245.73
	Linden Cogeneration Term Loan B 1L	0	11/21/2020	Other	55,030.07	55,933.34
	Zayo Group Term B 1L	0	07/02/2019	Other	295,828.20	295,896.24
	WideOpenWest	0	07/17/2017	Other	110,893.94	111,017.02
	Isola USA	0	11/27/2018	Other	116,804.57	119,176.24

	Caesars Entertainment Oper Co Term B4 Loan	0	10/31/2016	Other	33,030.73	33,287.94
	CCM Merger Term Loan	0	03/01/2017	Other	479,559.03	478,141.19
				Total Other	9,339,839.86	9,402,523.65
	US Govt Bonds					
	US Treasury Strips	0	08/15/2039	US Government Securities	20,663,647.96	17,835,165.94
	US Treasury N/B	2.125	02/15/2041	US Government Securities	7,827,605.84	6,660,684.74
	US Treasury N/B	3.75	08/15/2041	US Government Securities	439,215.72	361,250.75
	US Treasury N/B	2.875	05/15/2043	US Government Securities	2,320,656.23	2,237,516.87
	US Treasury N/B	3.625	08/15/2043	US Government Securities	583,954.11	577,433.62
	US Treasury N/B	3.75	11/15/2043	US Government Securities	7,227,039.76	7,163,633.35
	US Treasury Strips	0	08/15/2031	US Government Securities	22,284,326.23	20,260,075.56
	US Treasury Strips	0	08/15/2033	US Government Securities	11,918,957.99	11,791,799.62
	US Treasury Strips	0	02/15/2034	US Government Securities	19,068,939.44	16,482,711.28
	US Treasury Strips	0	08/15/2034	US Government Securities	3,430,986.10	3,223,991.50
	US Treasury Strips	0	02/15/2035	US Government Securities	5,486,665.06	4,730,040.46
	US Treasury Strips	0	11/15/2031	US Government Securities	3,410,100.61	2,912,720.65
	US Treasury Strips	0	05/15/2033	US Government Securities	9,441,826.50	8,518,192.11
	US Treasury Strips	0	02/15/2023	US Government Securities	3,849,911.33	3,641,113.52
	US Treasury Strips	0	08/15/2023	US Government Securities	18,463,994.03	18,082,074.94
	US Treasury Strips	0	05/15/2023	US Government Securities	7,618,022.41	7,199,752.35
	US Treasury Strips	0	11/15/2023	US Government Securities	12,924,318.52	12,164,998.01
	US Treasury Strips	0	05/15/2028	US Government Securities	4,666,179.63	4,305,664.10
	US Treasury Strips	0	05/15/2035	US Government Securities	9,007,196.39	7,804,728.14
	US Treasury Strips	0	05/15/2030	US Government Securities	6,835,617.05	6,253,491.52
	US Treasury Strips	0	11/15/2036	US Government Securities	7,370,879.94	7,295,097.78
	US Treasury Strips	0	11/15/2037	US Government Securities	6,563,290.45	5,583,999.73
	US Treasury Strips	0	05/15/2038	US Government Securities	4,645,205.21	4,090,991.23
	US Treasury Strips	0	11/15/2038	US Government Securities	5,387,388.58	5,323,768.63
	US Treasury Strips	0	11/15/2040	US Government Securities	3,681,901.00	3,650,650.59
	US Treasury Strips	0	05/15/2042	US Government Securities	2,636,959.58	2,267,765.23
	US Treasury Strips	0	08/15/2042	US Government Securities	1,299,636.16	1,118,867.00
	US Treasury Strips	0	11/15/2042	US Government Securities	4,110,357.37	3,322,915.93
	US Treasury Strips	0	02/15/2043	US Government Securities	7,800,707.43	7,676,480.28
				Subtotal US Govt Bonds	220,965,486.63	202,537,575.43
	Fed Agency					
	FHLMC K710 A2	1.883	05/25/2019	US Gov Sec/Fed Agency	1,121,061.57	1,088,125.76
	CMO					
	FHLMC K707 A2	2.22	12/25/2018	US Government Sec/CMO	214,642.77	204,362.53
				Total US Gov Securities	222,301,190.97	203,830,063.72
	Grand Total				1,345,287,357.97	1,423,894,744.51