

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [X] a single-employer plan [] a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)
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 Check box if filing under: [X] Form 5558 [] automatic extension [] DFVC program [] special extension (enter description)
D If the plan is a collectively-bargained plan, check here []
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here []

Part II Basic Plan Information—enter all requested information

1a Name of plan MICHAEL A COLBACH, ATTORNEY AT LAW PC - 401K
1b Three-digit plan number (PN) 001
1c Effective date of plan 06/01/2022
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MICHAEL A. COLBACH, ATTORNEY AT LAW, PC 401 K PSP
434 NW 19TH AVE PORTLAND, OR 97209
2b Employer Identification Number (EIN) 59-3774809
2c Sponsor's telephone number 503-243-1900
2d Business code (see instructions) 541110
3a Plan administrator's name and address [X] Same as Plan Sponsor.
3b Administrator's EIN
3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.
a Sponsor's name
c Plan Name
4b EIN
4d PN
5a Total number of participants at the beginning of the plan year 4
b Total number of participants at the end of the plan year 4
c(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) 3
c(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) 3
d(1) Total number of active participants at the beginning of the plan year 4
d(2) Total number of active participants at the end of the plan year 4
e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Row 1: Filed with authorized/valid electronic signature, 10/15/2025, MICHAEL A COLBACH. Row 2: Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor.

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Yes No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) Yes No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined
- If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____ (See instructions.)

Part III Financial Information			
7		(a) Beginning of Year	(b) End of Year
a	Total plan assets	293545	348888
b	Total plan liabilities		
c	Net plan assets (subtract line 7b from line 7a)	293545	348888
8		(a) Amount	(b) Total
a	Contributions received or receivable from:		
	(1) Employers	4701	
	(2) Participants	19763	
	(3) Others (including rollovers)		
b	Other income (loss)	33088	
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		57552
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	0	
e	Certain deemed and/or corrective distributions (see instructions) .		
f	Administrative service providers (salaries, fees, commissions)		
g	Other expenses	2209	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		2209
i	Net income (loss) (subtract line 8h from line 8c)		55343
j	Transfers to (from) the plan (see instructions)		

Part IV Plan Characteristics	
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions				
10		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)		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		X	
c	Was the plan covered by a fidelity bond?	X		75000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)		X	
f	Has the plan failed to provide any benefit when due under the plan?		X	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)		X	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below. Yes No

a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 **11a**

b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation _____

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.

a 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 letter ruling granting the waiver. Month _____ Day _____ Year _____

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year **12b**

c Enter the amount contributed by the employer to the plan for this plan year **12c**

d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) **12d**

e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... Yes No N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year? Yes No

a If "Yes," enter the amount of any plan assets that reverted to the employer this year..... **13a**

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? Yes No

c 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.)

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)

Part VIII IRS Compliance Questions

14a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

14b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

15 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.



STATEMENT
for
MICHAEL A. COLBACH, ATTORNEY AT LAW, PC 401(K) PSP
8-25447
April 1, 2024 - December 31, 2024

FINANCIAL INFORMATION:

Delaware Charter Guarantee & Trust Company d/b/a Principal Trust Company (Principal Trust Company), a member of the Principal Financial Group acts as trustee and/or custodian for certain investments held for the plan. For those investments where Principal Trust Company acts as trustee and/or custodian, Principal Trust Company hereby certifies that the enclosed financial information provided to the plan administrator pursuant to 29 CFR 2520.103-5(c) is complete and accurate.¹

Jared Gillespie
Vice President, Operations
Principal Trust Company
Wilmington, Delaware

12/31/2024

Date

¹Obtaining current market prices for certain investments that may be shown on this statement, such as limited partnerships, limited liability companies, and other privately held securities or non-liquid investments, is not always possible. In these cases, the last known price will be used to value the investment. The information reported for these types of investments is a complete and accurate reflection of the plan's account, as reflected in the ordinary business records of Principal Trust Company, and is furnished subject to the condition that the statements reflect asset values as reported to us by third parties; Principal Trust Company has neither independently valued such holdings nor undertaken any responsibility to do so.

Rounding differences may occur which are not material to the presentation.

Common/Collective Trusts and Insurance Contracts held in the general account of insurance companies are reported at contract value in this statement. If applicable, the fair market value will be provided with the Annual Form 5500 information.

Ending loan balances that may be included in this statement will not include unpaid accrued interest but may include defaulted loans.

If you have any questions about a particular asset or this trust/custodial statement, please contact your representative at the Principal Financial Group.

Table of Contents

Balance Sheet	1
Asset Summary	2
Portfolio Holdings	3
Market Value Reconciliation	4
Cash Flow Summary	5
Contributions and Benefit Payments	6
Other Receipts, Disbursements and Expenses	7
Income Received and Capital Gains	8
Assets Acquired	9
Assets Disposed	11
Free Receipts, Deliveries and Adjustments	14

Balance Sheet

	As of March 31, 2024		As of December 31, 2024	
	Market Value/ Contract Value	Cost Adjusted Book Value	Market Value/ Contract Value	Cost Adjusted Book Value
Investments				
Other				
Collective Investment Trusts	0.00	0.00	146,166.50	137,348.95
				137,348.94
Misc Assets	0.00	0.00	197,297.04	173,487.35
				173,487.34
Total Other	\$0.00	\$0.00	\$343,463.54	\$310,836.30
				\$310,836.28
Total	\$0.00	\$0.00	\$343,463.54	\$310,836.30
				\$310,836.28

Asset Summary

	Cost	Market Value/ Contract Value	% of Portfolio
Other			
Collective Investment Trusts	137,348.95	146,166.50	42.56%
Misc Assets	173,487.35	197,297.04	57.44%
Total Other	\$310,836.30	\$343,463.54	100.00%
Grand Total	\$310,836.30	\$343,463.54	100.00%

Portfolio Holdings

	Number of Shares	Share Price	Market Value/ Contract Value	Cost	Unrealized Gain/Loss	% of Portfolio
Other						
Collective Investment Trusts						
Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z	1,399.2318	44.80	62,685.58	58,893.67	3,791.91	18.25%
Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z	1,631.1239	51.18	83,480.92	78,455.28	5,025.64	24.31%
Total Collective Investment Trusts			\$146,166.50	\$137,348.95	8,817.55	42.56%
Misc Assets						
Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z	595.4248	331.3551	197,297.04	173,487.35	23,809.69	57.44%
Total Misc Assets			\$197,297.04	\$173,487.35	23,809.69	57.44%
Total Other			\$343,463.54	\$310,836.30	32,627.24	100.00%
Grand Total			\$343,463.54	\$310,836.30	32,627.24	100.00%

Market Value Reconciliation

	Net Amount	Balance
Beginning Market Value		\$0.00
Contribution/ Receipts		
Employer Contributions	560.07	
Employee Contributions	18,479.01	
Total Contribution/ Receipts		\$19,039.08
Distribution/Disbursements		
Total Distribution/Disbursements		\$0.00
Fees/ Expenses		
Administrative Expenses	-2,208.69	
Total Fees/ Expenses		-\$2,208.69
Transfers		
Total Transfers		\$0.00
Net Security Transfers		
In-Kind In	587,090.76	
In-Kind Out	-293,545.38	
Total Net Security Transfers		\$293,545.38
Investment Activity		
Total Investment Activity		\$0.00
Total Realized Gain/Loss		\$460.53
Total Net Change in Unrealized Gain/Loss		\$32,627.24
Total Ending Market Value		\$343,463.54

Cash Flow Summary

	Amount	Balance
Opening Cash Balance on April 1, 2024		\$0.00
Contribution/ Receipts		
Employer Contributions	560.07	
Employee Contribution	18,479.01	
Total Contribution/ Receipts	\$19,039.08	
Fees/ Expenses		
Administrative Expenses	-2,208.69	
Total Fees/ Expenses	-\$2,208.69	
Investment Activity		
Security Transactions	-16,830.39	
Total Investment Activity	-\$16,830.39	
Closing Cash Balance on December 31, 2024		\$0.00

Contributions and Benefit Payments

Date	Transaction Description	Amount
Contribution/ Receipts		
<i>Employer Contributions</i>		
05/14/2024	Cash Receipt - Employer Contribution Pay Period End 04/29/2024	560.07
Total Employer Contributions		\$560.07
<i>Employee Contributions</i>		
05/14/2024	Cash Receipt - Employee Contribution Pay Period End 04/29/2024	3,080.07
07/05/2024	Cash Receipt - Employee Contribution Pay Period End 06/28/2024	3,080.07
07/25/2024	Cash Receipt - Employee Contribution Pay Period End 07/29/2024	3,080.07
09/26/2024	Cash Receipt - Employee Contribution Pay Period End 09/27/2024	3,085.07
10/01/2024	Cash Receipt - Employee Contribution Pay Period End 09/30/2024	3,085.07
10/31/2024	Cash Receipt - Employee Contribution Pay Period End 10/29/2024	1,785.07
11/22/2024	Cash Receipt - Employee Contribution Pay Period End 11/29/2024	1,283.59
Total Employee Contributions		\$18,479.01
Total Contribution/ Receipts		\$19,039.08

Totals by Transaction Type

Employer Contribution	\$560.07
Employee Contribution	\$18,479.01

Other Receipts, Disbursements and Expenses

Date	Transaction Description	Amount
Fee and Expenses		
<i>Administrative Expenses</i>		
04/22/2024	Cash Disbursement - Base Fee Out	-213.11
05/23/2024	Cash Disbursement - Base Fee Out	-229.53
06/27/2024	Cash Disbursement - Base Fee Out	-234.51
07/22/2024	Cash Disbursement - Base Fee Out	-238.83
08/27/2024	Cash Disbursement - Base Fee Out	-246.55
09/27/2024	Cash Disbursement - Base Fee Out	-254.28
10/23/2024	Cash Disbursement - Base Fee Out	-258.71
11/27/2024	Cash Disbursement - Base Fee Out	-266.86
12/27/2024	Cash Disbursement - Base Fee Out	-266.31
Total Administrative Expenses		-\$2,208.69
Total Fee and Expenses		-\$2,208.69

Totals by Transaction Type

Base Fee Out	-\$2,208.69
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Income Received and Capital Gains

No Activity This Period

Assets Acquired

Trade Date	Descriptions	Units	Amount
Other			
Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z			
05/14/2024	Purchase 59.7014 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$48.2401, Pay Period End 04/29/2024	59.7014	2,880.00
07/05/2024	Purchase 54.5124 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$49.53, Pay Period End 06/28/2024	54.5124	2,700.00
07/25/2024	Purchase 55.2712 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$48.85, Pay Period End 07/29/2024	55.2712	2,700.00
09/26/2024	Purchase 52.0732 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$51.8501, Pay Period End 09/27/2024	52.0732	2,700.00
10/01/2024	Purchase 52.4271 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$51.5001, Pay Period End 09/30/2024	52.4271	2,700.00
10/31/2024	Purchase 27.6352 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$50.66, Pay Period End 10/29/2024	27.6352	1,400.00
Total Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z		301.6205	\$15,080.00
Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z			
04/09/2024	Purchase 586.9775 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$290.8176	586.9775	170,703.36
05/14/2024	Purchase 2.5927 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$293.1847, Pay Period End 04/29/2024	2.5927	760.14
07/05/2024	Purchase 1.2192 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$311.7372, Pay Period End 06/28/2024	1.2192	380.07
07/25/2024	Purchase 1.2565 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$302.4831, Pay Period End 07/29/2024	1.2565	380.07
09/26/2024	Purchase 1.1935 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$322.6393, Pay Period End 09/27/2024	1.1935	385.07
10/01/2024	Purchase 1.201 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$320.6245, Pay Period End 09/30/2024	1.201	385.07
10/31/2024	Purchase 1.2008 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$320.6779, Pay Period End 10/29/2024	1.2008	385.07
11/22/2024	Purchase 3.8218 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$335.8601, Pay Period End 11/29/2024	3.8218	1,283.59

Assets Acquired

Trade Date	Descriptions	Units	Amount
	Total Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z	599.463	\$174,662.44
	Total Other		\$189,742.44
	Grand Total		\$189,742.44

Assets Disposed

Trade Date	Descriptions	Units	Proceeds	Cost Adj Book Value	Realized Gain/Loss
Other					
Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z					
04/22/2024	Sale 1.0612 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$40.8311	1.0612	43.33	-44.67 -44.67	-1.34
05/23/2024	Sale 1.0742 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$42.4223	1.0742	45.57	-45.21 -45.21	0.36
06/27/2024	Sale 1.0644 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$43.1135	1.0644	45.89	-44.80 -44.80	1.09
07/22/2024	Sale 1.0582 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$43.9331	1.0582	46.49	-44.54 -44.54	1.95
08/27/2024	Sale 1.0643 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$44.7618	1.0643	47.64	-44.80 -44.80	2.84
09/27/2024	Sale 1.0647 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$45.5527	1.0647	48.50	-44.81 -44.81	3.69
10/23/2024	Sale 1.07 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$44.9907	1.07	48.14	-45.04 -45.04	3.10
11/27/2024	Sale 1.0626 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$45.7839	1.0626	48.65	-44.72 -44.73	3.93
12/27/2024	Sale 1.0682 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z @ \$45.1133	1.0682	48.19	-44.96 -44.96	3.23
Total Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z		9.5878	\$422.40	-\$403.55	\$18.85
				-\$403.56	
Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z					
04/09/2024	Sale 3,574.1908 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$47.76	3,574.1908	170,703.36	-170,381.68 -170,381.68	321.68
04/22/2024	Sale 1.0073 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$45.9942	1.0073	46.33	-48.02 -48.02	-1.69
05/23/2024	Sale 1.0679 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$48.1318	1.0679	51.40	-50.91 -50.93	0.49
06/27/2024	Sale 1.0576 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$48.9315	1.0576	51.75	-50.44 -50.44	1.31
07/22/2024	Sale 1.09 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$50.00	1.09	54.50	-52.06 -52.06	2.44

Assets Disposed

Trade Date	Descriptions	Units	Proceeds	Cost Adj Book Value	Realized Gain/Loss
Other (continued)					
Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z (continued)					
08/27/2024	Sale 1.1401 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$50.7938	1.1401	57.91	-54.50 -54.50	3.41
09/27/2024	Sale 1.1815 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$51.7816	1.1815	61.18	-56.64 -56.64	4.54
10/23/2024	Sale 1.2279 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$51.3234	1.2279	63.02	-59.01 -59.01	4.01
11/27/2024	Sale 1.2397 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$52.424	1.2397	64.99	-59.63 -59.63	5.36
12/27/2024	Sale 1.2472 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z @ \$51.6838	1.2472	64.46	-59.99 -59.99	4.47
Total Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z		3,584.45	\$171,218.90	-\$170,872.88 -\$170,872.90	\$346.02
Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z					
04/22/2024	Sale 0.4412 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$279.8051	0.4412	123.45	-128.31 -128.31	-4.86
05/23/2024	Sale 0.45 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$294.5778	0.45	132.56	-130.87 -130.87	1.69
06/27/2024	Sale 0.4459 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$306.9522	0.4459	136.87	-129.68 -129.68	7.19
07/22/2024	Sale 0.4421 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$311.7847	0.4421	137.84	-128.59 -128.59	9.25
08/27/2024	Sale 0.4468 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$315.5774	0.4468	141.00	-129.97 -129.97	11.03
09/27/2024	Sale 0.4487 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$322.2643	0.4487	144.60	-130.55 -130.55	14.05
10/23/2024	Sale 0.4528 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$325.8613	0.4528	147.55	-131.77 -131.77	15.78
11/27/2024	Sale 0.4539 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$337.5633	0.4539	153.22	-132.25 -132.25	20.97

Assets Disposed

Trade Date	Descriptions	Units	Proceeds	Cost Adj Book Value	Realized Gain/Loss
Other (continued)					
Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z (continued)					
12/27/2024	Sale 0.4568 Units of Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z @ \$336.3835	0.4568	153.66	-133.10 -133.10	20.56
Total Principal Global Investors - Principal LargeCap S&P 500 Index Separate Account-Z		4.0382	\$1,270.75	-\$1,175.09	\$95.66
Total Other			\$172,912.05	-\$172,451.52	\$460.53
Grand Total			\$172,912.05	-\$172,451.52	\$460.53

Free Receipts, Deliveries and Adjustments

Trade Date	Transaction Description	Amount	Adjusted Book Value	Cost	Realized G/L
Other					
Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z					
04/08/2024	Received 1,408.8196 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z, - Transfers In	59,297.22		59,297.22	
				59,297.22	
Total Receipts: Multiple Sub-Advisors - Principal LifeTime Hybrid 2035 CIT Z		59,297.22		59,297.22	
Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z					
04/08/2024	Received 4,913.9534 Units of Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z, - Transfers In	234,248.16		234,248.16	
				234,248.16	
Total Receipts: Multiple Sub-Advisors - Principal LifeTime Hybrid 2045 CIT Z		234,248.16		234,248.16	
Transition Holding Agreement					
04/01/2024	Received 293,545.38 Units of Transition Holding Agreement, - Transfers In	293,545.38		293,545.38	
				293,545.38	
04/08/2024	Distributed 293,545.38 Units of Transition Holding Agreement, - Transfers Out	-293,545.38		-293,545.38	0.00
				-293,545.38	
Total Receipts: Transition Holding Agreement		293,545.38		293,545.38	
Total Deliveries: Transition Holding Agreement		-293,545.38		-293,545.38	0.00
Total Receipts: Other		587,090.76		587,090.76	
Total Deliveries: Other		-293,545.38		-293,545.38	0.00
Grand Total Receipts		587,090.76		587,090.76	
Grand Total Deliveries		-293,545.38		-293,545.38	0.00

Totals by Transaction Type

Transfers In	\$587,090.76
Transfers Out	-\$293,545.38