

Government & High Quality Bond Division

As of April 30, 2021



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Fannie Mae or Freddie Mac	2.50	5/1/2051	27,485,000	\$28,513,540	14.63%
Principal Government Money Market Fund - Institutional Class	0.00	12/31/2049	19,601,953	\$19,601,953	10.06%
Ginnie Mae	2.50	5/1/2051	13,500,000	\$14,032,617	7.20%
United States Treasury Bill		10/14/2021	10,500,000	\$10,498,804	5.39%
United States Treasury Bill		7/1/2021	9,500,000	\$9,499,805	4.88%
Ginnie Mae	2.00	5/1/2051	7,200,000	\$7,346,812	3.77%
Fannie Mae or Freddie Mac	2.00	5/1/2036	5,750,000	\$5,939,346	3.05%
United States Treasury Bill	0.04	5/13/2021	5,500,000	\$5,499,994	2.82%
Fannie Mae or Freddie Mac	2.00	5/1/2051	4,850,000	\$4,898,121	2.51%
Fannie Mae Pool	3.50	3/1/2050	2,585,170	\$2,793,421	1.43%
United States Treasury Note/Bond	3.13	5/15/2021	2,500,000	\$2,538,597	1.30%
United States Treasury Note/Bond	2.13	12/31/2022	2,400,000	\$2,496,359	1.28%
Ginnie Mae II Pool	4.00	1/20/2048	2,212,239	\$2,440,595	1.25%
Fannie Mae Pool	2.00	3/1/2051	2,267,020	\$2,312,897	1.19%
JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5	5.61	8/15/2046	2,000,000	\$2,022,803	1.04%
Fannie Mae Pool	2.50	10/1/2035	1,900,230	\$1,999,503	1.03%
Freddie Mac Pool	2.00	11/1/2035	1,896,183	\$1,971,203	1.01%
Fannie Mae Pool	3.00	9/1/2050	1,746,748	\$1,849,423	0.95%
Freddie Mac Pool	3.00	7/1/2050	1,755,264	\$1,846,810	0.95%
Fannie Mae Pool	2.50	8/1/2035	1,737,628	\$1,840,193	0.94%
Barclays Dryrock Issuance Trust	0.44	7/15/2024	1,830,000	\$1,832,329	0.94%
Santander Retail Auto Lease Trust 2020-B	0.42	11/20/2023	1,808,904	\$1,811,411	0.93%
Freddie Mac Pool	3.50	11/1/2048	1,584,669	\$1,740,866	0.89%
Fannie Mae Pool	2.50	6/1/2050	1,566,178	\$1,633,510	0.84%
American Express Credit Account Master Trust	2.99	12/15/2023	1,597,000	\$1,600,990	0.82%
AmeriCredit Automobile Receivables Trust 2021-1	0.28	6/18/2024	1,595,000	\$1,595,096	0.82%
Fannie Mae Pool	2.50	4/1/2050	1,507,652	\$1,568,784	0.81%
Freddie Mac Gold Pool	3.50	7/1/2042	1,396,307	\$1,529,936	0.79%
Santander Drive Auto Receivables Trust 2021-1	0.29	11/15/2023	1,500,000	\$1,500,116	0.77%
Fannie Mae Pool	3.00	1/1/2050	1,395,047	\$1,468,563	0.75%
Ginnie Mae I Pool	3.00	5/15/2043	1,336,811	\$1,431,125	0.73%
Ford Credit Auto Owner Trust 2020-C	0.25	9/15/2023	1,427,428	\$1,427,941	0.73%
Fannie Mae Pool	3.00	8/1/2050	1,353,784	\$1,424,402	0.73%
Fannie Mae Pool	2.00	11/1/2035	1,352,772	\$1,406,150	0.72%
Fannie Mae Pool	3.00	2/1/2050	1,295,568	\$1,363,841	0.70%
United States Treasury Note/Bond	4.50	2/15/2036	1,000,000	\$1,347,917	0.69%
New Residential Mortgage Loan Trust 2014-1	5.00	1/25/2054	1,235,107	\$1,340,241	0.69%
Ginnie Mae II Pool	3.00	9/20/2046	1,264,874	\$1,339,735	0.69%
Carmax Auto Owner Trust 2021-1	0.22	2/15/2024	1,315,000	\$1,314,835	0.67%
United States Treasury Note/Bond	5.25	11/15/2028	1,000,000	\$1,303,634	0.67%
Fannie Mae Pool	4.50	9/1/2043	1,123,538	\$1,276,922	0.66%
Freddie Mac Pool	3.50	9/1/2033	1,158,057	\$1,269,269	0.65%
Fannie Mae Pool	4.50	8/1/2039	1,087,420	\$1,234,664	0.63%

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AmeriCredit Automobile Receivables Trust 2020-3	0.42	3/18/2024	1,223,817	\$1,225,168	0.63%
Fannie Mae Pool	4.00	10/1/2044	1,110,376	\$1,225,026	0.63%
JP Morgan Mortgage Trust 2019-9	3.50	5/25/2050	1,200,000	\$1,210,934	0.62%
Fannie Mae Pool	4.00	8/1/2046	1,075,273	\$1,189,964	0.61%
Fannie Mae Pool	3.50	12/1/2042	1,075,600	\$1,183,161	0.61%
Ginnie Mae I Pool	3.00	12/15/2042	1,098,517	\$1,165,345	0.60%
Fannie Mae Pool	3.00	10/1/2042	1,079,775	\$1,158,216	0.59%
Ginnie Mae I Pool	3.00	2/15/2043	1,070,885	\$1,148,167	0.59%
Santander Drive Auto Receivables Trust 2020-4	0.42	9/15/2023	1,142,555	\$1,143,535	0.59%
Freddie Mac Multifamily Structured Pass Through Certificates	2.37	5/25/2022	1,100,000	\$1,121,312	0.58%
Fannie Mae Pool	3.00	8/1/2031	1,047,043	\$1,118,852	0.57%
Fannie Mae Pool	3.00	10/1/2049	1,058,603	\$1,113,218	0.57%
Ginnie Mae II Pool	3.00	8/20/2046	1,026,142	\$1,089,317	0.56%
Fannie Mae Pool	4.50	11/1/2045	946,588	\$1,068,467	0.55%
New Residential Mortgage Loan Trust 2015-2	5.51	8/25/2055	974,003	\$1,060,150	0.54%
Fannie Mae Pool	5.00	2/1/2040	904,219	\$1,058,130	0.54%
Fannie Mae Pool	4.00	2/1/2041	923,677	\$1,028,302	0.53%
BMW Vehicle Lease Trust 2021-1	0.20	3/27/2023	1,000,000	\$999,869	0.51%
Fannie Mae Pool	3.50	3/1/2045	910,704	\$995,131	0.51%
Fannie Mae Pool	2.00	10/1/2050	975,574	\$991,477	0.51%
Freddie Mac REMICS	3.00	11/15/2035	950,000	\$986,591	0.51%
Freddie Mac Gold Pool	3.50	4/1/2042	900,362	\$986,490	0.51%
Ginnie Mae I Pool	3.50	5/15/2043	906,833	\$985,302	0.51%
Fannie Mae Pool	3.50	11/1/2042	886,656	\$973,864	0.50%
Ginnie Mae I Pool	3.50	1/15/2043	880,489	\$956,933	0.49%
Freddie Mac Gold Pool	4.00	10/1/2045	830,368	\$924,548	0.47%
Fannie Mae Pool	3.00	12/1/2034	865,599	\$913,393	0.47%
Fannie Mae Pool	3.50	2/1/2033	829,139	\$910,991	0.47%
Fannie Mae Pool	4.00	7/1/2047	812,195	\$906,105	0.46%
Fannie Mae Pool	3.00	12/1/2049	861,063	\$905,289	0.46%
Ginnie Mae II Pool	3.00	7/20/2045	838,604	\$894,551	0.46%
Fannie Mae Pool	5.00	5/1/2033	767,658	\$887,629	0.46%
Fannie Mae Pool	4.50	12/1/2048	787,111	\$883,632	0.45%
Fannie Mae Pool	4.50	11/1/2043	741,805	\$843,079	0.43%
Hyundai Auto Lease Securitization Trust 2021-A	0.25	4/17/2023	840,000	\$840,039	0.43%
Freddie Mac Gold Pool	4.00	6/1/2043	746,626	\$830,724	0.43%
Fannie Mae Pool	5.00	7/1/2041	716,485	\$830,607	0.43%
Santander Consumer Auto Receivables Trust 2021-A	0.23	11/15/2023	810,000	\$809,802	0.42%
Fannie Mae Pool	3.00	10/1/2046	757,703	\$808,596	0.41%
Fannie Mae Pool	3.50	3/1/2047	733,193	\$808,413	0.41%
Ginnie Mae II Pool	3.00	2/20/2047	762,031	\$808,369	0.41%
Ginnie Mae II Pool	3.50	5/20/2047	713,981	\$802,987	0.41%
Freddie Mac Gold Pool	3.00	10/1/2042	722,142	\$774,277	0.40%

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Fannie Mae Pool	4.50	10/1/2045	676,136	\$766,991	0.39%
Ginnie Mae	2.60	3/16/2060	738,606	\$766,046	0.39%
Freddie Mac Gold Pool	4.00	1/1/2043	683,180	\$760,125	0.39%
Fannie Mae Pool	4.00	10/1/2047	679,131	\$754,166	0.39%
Ginnie Mae I Pool	4.00	8/15/2041	670,749	\$746,461	0.38%
Freddie Mac Gold Pool	3.00	1/1/2033	689,898	\$738,718	0.38%
Fannie Mae Pool	4.50	10/1/2043	647,035	\$733,947	0.38%
Fannie Mae Pool	3.00	4/1/2043	677,886	\$731,892	0.38%
Freddie Mac Gold Pool	3.50	2/1/2032	674,514	\$729,276	0.37%
Ginnie Mae II Pool	3.50	2/20/2047	658,823	\$717,343	0.37%
Freddie Mac Gold Pool	4.50	11/1/2043	601,360	\$682,665	0.35%
Fannie Mae Pool	4.00	8/1/2045	605,756	\$676,994	0.35%
Ginnie Mae II Pool	4.00	7/20/2047	596,685	\$676,631	0.35%
Freddie Mac Gold Pool	4.00	7/1/2042	593,701	\$663,966	0.34%
Freddie Mac Gold Pool	3.00	10/1/2046	616,442	\$663,032	0.34%
Fannie Mae Pool	4.50	8/1/2048	588,645	\$661,916	0.34%
Ginnie Mae II Pool	3.00	12/20/2046	621,598	\$659,716	0.34%
Fannie Mae Pool	3.50	9/1/2045	591,891	\$647,624	0.33%
Fannie Mae Pool	4.00	2/1/2042	580,151	\$645,818	0.33%
Fannie Mae Pool	2.50	6/1/2027	603,568	\$635,341	0.33%
Fannie Mae Pool	2.50	12/1/2031	587,598	\$621,635	0.32%
Freddie Mac Gold Pool	3.50	2/1/2044	557,220	\$614,506	0.32%
Ginnie Mae II Pool	3.50	6/20/2043	561,642	\$611,919	0.31%
Ginnie Mae	3.00	11/20/2050	4,597,870	\$602,442	0.31%
Ginnie Mae II Pool	3.50	11/20/2047	535,199	\$599,534	0.31%
Freddie Mac REMICS	1.50	4/15/2028	584,762	\$597,047	0.31%
Fannie Mae Pool	3.50	8/1/2031	541,454	\$593,058	0.30%
Ginnie Mae	2.50	1/20/2051	4,513,707	\$590,502	0.30%
Towd Point Mortgage Trust	4.25	10/25/2053	550,000	\$588,045	0.30%
Ginnie Mae I Pool	3.00	11/15/2042	539,477	\$581,081	0.30%
Fannie Mae Pool	4.00	10/1/2037	523,647	\$570,848	0.29%
Fannie Mae Pool	3.00	5/1/2029	533,556	\$568,263	0.29%
JP Morgan Mortgage Trust 2017-3	3.73	8/25/2047	542,254	\$567,766	0.29%
Fannie Mae Pool	4.50	9/1/2045	495,737	\$559,561	0.29%
Ginnie Mae	3.00	9/20/2050	3,860,776	\$556,522	0.29%
Ginnie Mae	2.00	12/20/2050	4,642,062	\$552,298	0.28%
Freddie Mac Gold Pool	3.00	5/1/2043	494,181	\$529,906	0.27%
Ginnie Mae II Pool	3.00	8/20/2047	492,696	\$523,477	0.27%
Ginnie Mae II Pool	3.00	7/20/2046	469,435	\$497,647	0.26%
Fannie Mae Pool	2.50	8/1/2028	468,481	\$494,392	0.25%
Fannie Mae Pool	3.50	3/1/2045	443,861	\$488,129	0.25%
Ginnie Mae II Pool	3.50	4/20/2045	450,816	\$487,894	0.25%
Fannie Mae Pool	3.00	10/1/2036	452,946	\$486,063	0.25%
Ginnie Mae	3.00	8/20/2050	3,735,584	\$485,115	0.25%

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Freddie Mac Gold Pool	2.00	10/1/2031	452,340	\$469,275	0.24%
Ginnie Mae	3.00	1/20/2051	3,428,158	\$468,761	0.24%
Sequoia Mortgage Trust 2017-3	3.78	4/25/2047	450,135	\$464,044	0.24%
Ginnie Mae	2.60	5/16/2059	446,178	\$462,585	0.24%
Freddie Mac Gold Pool	3.00	8/1/2042	423,075	\$450,616	0.23%
Verizon Owner Trust 2018-A	3.23	4/20/2023	443,811	\$448,338	0.23%
Freddie Mac Gold Pool	3.50	5/1/2042	405,610	\$445,674	0.23%
Fannie Mae Pool	4.00	8/1/2044	390,925	\$436,923	0.22%
Freddie Mac Pool	3.00	8/1/2049	411,808	\$432,901	0.22%
Fannie Mae Pool	4.00	11/1/2044	385,817	\$431,213	0.22%
Fannie Mae Pool	2.50	9/1/2032	398,251	\$421,963	0.22%
Fannie Mae Pool	3.50	2/1/2043	378,061	\$417,416	0.21%
Ginnie Mae	3.00	9/20/2050	3,320,667	\$415,998	0.21%
Ginnie Mae	3.50	10/20/2049	3,040,732	\$413,263	0.21%
Freddie Mac Gold Pool	2.50	2/1/2028	383,695	\$403,868	0.21%
Fannie Mae Pool	3.50	6/1/2039	366,169	\$397,914	0.20%
Ginnie Mae	2.50	10/20/2050	3,074,297	\$396,708	0.20%
Fannie Mae REMICS	3.00	1/25/2051	2,682,701	\$395,569	0.20%
Sequoia Mortgage Trust 2013-2	3.64	2/25/2043	383,197	\$395,493	0.20%
Ginnie Mae I Pool	4.50	7/15/2040	346,115	\$392,889	0.20%
Ginnie Mae	3.50	10/20/2044	3,738,533	\$391,723	0.20%
Freddie Mac Gold Pool	3.00	1/1/2031	367,870	\$391,705	0.20%
Freddie Mac REMICS	3.50	9/15/2043	377,011	\$379,862	0.19%
Ginnie Mae	3.00	11/20/2050	2,988,680	\$377,335	0.19%
Freddie Mac Gold Pool	3.00	10/1/2042	351,327	\$376,702	0.19%
Fannie Mae Pool	4.00	1/1/2034	332,767	\$366,747	0.19%
Freddie Mac Gold Pool	5.00	1/1/2034	316,437	\$365,607	0.19%
Fannie Mae REMICS	4.50	4/25/2045	2,034,511	\$354,140	0.18%
Freddie Mac REMICS	3.00	10/15/2041	341,450	\$348,497	0.18%
Fannie Mae REMICS	3.00	4/25/2042	334,554	\$341,558	0.18%
Fannie Mae Pool	4.50	3/1/2042	287,749	\$326,388	0.17%
Fannie Mae Pool	5.00	2/1/2038	275,647	\$319,484	0.16%
Fannie Mae Pool	2.00	2/1/2032	288,440	\$299,221	0.15%
JP Morgan Mortgage Trust 2016-4	3.50	10/25/2046	281,795	\$286,452	0.15%
Ginnie Mae	3.00	10/20/2050	2,386,479	\$275,684	0.14%
Freddie Mac REMICS	3.50	3/15/2029	269,641	\$273,117	0.14%
Freddie Mac Gold Pool	3.00	3/1/2037	256,983	\$271,622	0.14%
Ginnie Mae	2.50	12/20/2050	1,965,653	\$267,189	0.14%
Ginnie Mae	6.02	12/20/2043	1,105,351	\$245,283	0.13%
EverBank Mortgage Loan Trust 18-1	3.50	2/25/2048	237,888	\$242,196	0.12%
Fannie Mae Pool	4.00	10/1/2043	213,383	\$235,861	0.12%
Ginnie Mae	3.00	7/20/2050	1,895,769	\$235,626	0.12%
Ginnie Mae I Pool	5.00	2/15/2034	191,680	\$223,119	0.11%
Ginnie Mae	3.00	12/20/2050	1,783,044	\$219,440	0.11%

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JP Morgan Mortgage Trust 2018-8	4.00	1/25/2049	185,781	\$190,395	0.10%
Freddie Mac REMICS	3.00	4/15/2046	168,761	\$182,473	0.09%
Ginnie Mae	4.00	2/20/2044	1,943,644	\$173,601	0.09%
Ginnie Mae	0.55	11/16/2052	7,977,516	\$165,927	0.09%
Fannie Mae Grantor Trust 2005-T1	0.46	5/25/2035	152,666	\$153,275	0.08%
Ginnie Mae	0.58	3/16/2060	2,997,881	\$151,963	0.08%
Ginnie Mae	0.54	4/16/2047	7,560,626	\$151,606	0.08%
Sequoia Mortgage Trust 2018-5	3.50	5/25/2048	142,288	\$145,004	0.07%
Fannie Mae REMICS	1.99	6/25/2045	2,521,902	\$144,780	0.07%
Freddie Mac Gold Pool	3.00	2/1/2027	135,538	\$143,827	0.07%
Freddie Mac Gold Pool	5.00	6/1/2033	126,871	\$142,942	0.07%
Fannie Mae Pool	6.00	5/1/2037	126,760	\$142,027	0.07%
Fannie Mae REMICS	3.00	5/25/2048	128,317	\$134,949	0.07%
Ginnie Mae	0.43	2/16/2055	13,955,439	\$129,898	0.07%
Fannie Mae Interest Strip	3.50	12/25/2043	999,705	\$125,110	0.06%
Freddie Mac REMICS	2.04	5/15/2038	2,196,877	\$120,872	0.06%
Ginnie Mae	0.64	9/16/2053	5,687,358	\$117,244	0.06%
Ginnie Mae	5.98	6/20/2046	504,499	\$113,566	0.06%
Freddie Mac Gold Pool	5.00	2/1/2033	98,385	\$113,266	0.06%
Ginnie Mae	4.00	4/20/2044	1,053,707	\$97,877	0.05%
Ginnie Mae II Pool	5.50	5/20/2035	82,332	\$97,153	0.05%
Fannie Mae Pool	5.00	4/1/2035	81,807	\$94,897	0.05%
Ginnie Mae II Pool	6.00	7/20/2033	79,158	\$93,378	0.05%
Fannie Mae Pool	6.00	7/1/2037	79,111	\$93,250	0.05%
Fannie Mae REMICS	7.00	4/25/2032	78,659	\$93,090	0.05%
Ginnie Mae	4.00	1/20/2046	958,767	\$87,752	0.05%
Freddie Mac Gold Pool	5.50	3/1/2033	72,004	\$83,789	0.04%
Chase Funding Trust Series 2004-1	0.57	12/25/2033	86,159	\$81,615	0.04%
Ginnie Mae II Pool	3.50	6/20/2046	71,873	\$77,777	0.04%
Fannie Mae Pool	5.00	4/1/2035	66,882	\$77,471	0.04%
Fannie Mae Pool	5.50	3/1/2038	64,164	\$75,263	0.04%
Freddie Mac Gold Pool	5.00	7/1/2035	64,726	\$75,118	0.04%
Freddie Mac Gold Pool	6.00	1/1/2038	57,355	\$68,509	0.04%
Freddie Mac Gold Pool	5.00	10/1/2025	60,684	\$67,385	0.03%
Fannie Mae REMICS	3.00	10/25/2040	1,633,505	\$61,594	0.03%
Fannie Mae Pool	6.00	3/1/2038	44,454	\$52,820	0.03%
Ginnie Mae I Pool	7.00	6/15/2032	45,163	\$50,656	0.03%
Ginnie Mae I Pool	7.00	3/15/2028	47,069	\$49,281	0.03%
Fannie Mae Pool	2.08	12/1/2033	48,735	\$48,897	0.03%
Fannie Mae Pool	5.50	6/1/2033	41,620	\$48,394	0.02%
Freddie Mac REMICS	3.50	8/15/2040	928,224	\$48,380	0.02%
Fannie Mae Pool	6.00	1/1/2033	34,061	\$40,690	0.02%
Freddie Mac Gold Pool	6.00	11/1/2033	35,433	\$40,660	0.02%
Freddie Mac Gold Pool	6.00	10/1/2036	33,637	\$40,230	0.02%

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Freddie Mac Gold Pool	6.00	9/1/2034	33,372	\$39,254	0.02%
Freddie Mac Gold Pool	7.00	4/1/2032	32,031	\$38,216	0.02%
Freddie Mac Gold Pool	6.00	3/1/2037	29,661	\$34,203	0.02%
Fannie Mae REMICS	3.50	1/25/2040	824,755	\$32,981	0.02%
Freddie Mac Gold Pool	5.00	10/1/2035	25,878	\$29,862	0.02%
Ginnie Mae I Pool	5.00	9/15/2039	23,061	\$26,776	0.01%
Fannie Mae Pool	6.50	7/1/2037	21,584	\$25,798	0.01%
Freddie Mac Gold Pool	6.50	5/1/2032	21,840	\$25,165	0.01%
Ginnie Mae I Pool	7.00	9/15/2031	21,607	\$25,033	0.01%
Freddie Mac Gold Pool	6.00	2/1/2035	21,093	\$24,672	0.01%
Fannie Mae Pool	6.50	2/1/2038	19,597	\$22,959	0.01%
Ginnie Mae I Pool	5.50	11/15/2033	20,132	\$22,487	0.01%
Freddie Mac Gold Pool	6.00	4/1/2038	19,201	\$21,758	0.01%
Fannie Mae Pool	8.50	10/1/2027	20,246	\$20,613	0.01%
Freddie Mac Gold Pool	7.00	1/1/2028	17,857	\$19,487	0.01%
Fannie Mae Pool	6.50	12/1/2036	17,259	\$19,484	0.01%
Freddie Mac Gold Pool	6.50	7/1/2031	16,725	\$18,889	0.01%
Freddie Mac Gold Pool	5.50	5/1/2038	16,145	\$18,532	0.01%
Freddie Mac Gold Pool	5.00	7/1/2035	15,892	\$18,456	0.01%
Fannie Mae Pool	7.00	11/1/2031	15,224	\$17,287	0.01%
Freddie Mac Gold Pool	8.50	7/1/2029	14,282	\$15,215	0.01%
Freddie Mac Gold Pool	8.00	10/1/2030	12,371	\$15,078	0.01%
Fannie Mae Pool	6.50	11/1/2032	12,149	\$13,469	0.01%
Fannie Mae Pool	6.50	8/1/2025	12,050	\$12,876	0.01%
Fannie Mae Pool	5.50	5/1/2033	12,202	\$12,864	0.01%
Freddie Mac REMICS	3.00	11/15/2030	581,482	\$12,500	0.01%
Fannie Mae Pool	6.00	11/1/2028	10,638	\$12,017	0.01%
Freddie Mac Gold Pool	7.00	4/1/2028	10,127	\$11,618	0.01%
Ginnie Mae II Pool	6.00	6/20/2028	9,988	\$11,373	0.01%
Fannie Mae Pool	6.50	7/1/2037	10,011	\$11,329	0.01%
Ginnie Mae II Pool	6.00	7/20/2029	9,881	\$11,247	0.01%
Fannie Mae Pool	7.00	8/1/2028	9,879	\$11,077	0.01%
Freddie Mac Gold Pool	6.50	10/1/2028	9,506	\$10,832	0.01%
Ginnie Mae II Pool	6.00	3/20/2029	9,461	\$10,775	0.01%
Ginnie Mae I Pool	7.00	1/15/2029	9,537	\$10,660	0.01%
Fannie Mae REMICS	4.00	12/25/2039	337,627	\$10,471	0.01%
Freddie Mac Gold Pool	6.50	2/1/2032	8,949	\$10,276	0.01%
Fannie Mae Pool	2.02	12/1/2032	10,246	\$10,268	0.01%
Fannie Mae Pool	6.50	6/1/2031	9,049	\$10,215	0.01%
Freddie Mac Gold Pool	6.00	5/1/2031	8,250	\$9,811	0.01%
Freddie Mac Gold Pool	7.00	10/1/2031	8,531	\$9,799	0.01%
Freddie Mac Gold Pool	6.50	12/1/2031	8,453	\$9,648	0.00%
Fannie Mae Pool	7.00	12/1/2028	8,531	\$9,584	0.00%
Freddie Mac Gold Pool	6.00	12/1/2031	7,981	\$9,504	0.00%

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SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Fannie Mae Pool	6.50	2/1/2033	7,897	\$9,069	0.00%
Ginnie Mae II Pool	6.50	4/20/2031	7,289	\$8,566	0.00%
Fannie Mae Pool	7.00	10/1/2029	7,473	\$8,477	0.00%
Fannie Mae Pool	6.50	7/1/2028	7,504	\$8,471	0.00%
Fannie Mae Pool	6.50	8/1/2032	7,209	\$8,138	0.00%
Ginnie Mae II Pool	6.50	3/20/2031	6,883	\$8,099	0.00%
Fannie Mae Pool	6.50	7/1/2025	7,158	\$8,081	0.00%
Freddie Mac Gold Pool	6.00	1/1/2038	7,066	\$7,985	0.00%
Freddie Mac Gold Pool	6.50	10/1/2031	6,961	\$7,861	0.00%
Fannie Mae Pool	6.00	12/1/2037	6,911	\$7,822	0.00%
Freddie Mac Gold Pool	5.00	7/1/2035	6,503	\$7,503	0.00%
Freddie Mac Non Gold Pool	2.48	9/1/2032	7,282	\$7,337	0.00%
Freddie Mac Gold Pool	7.50	2/1/2031	5,940	\$6,962	0.00%
Freddie Mac Gold Pool	7.50	10/1/2030	5,563	\$6,658	0.00%
Freddie Mac Gold Pool	6.50	10/1/2031	5,555	\$6,343	0.00%
Ginnie Mae I Pool	7.00	5/15/2031	5,285	\$6,241	0.00%
Freddie Mac Gold Pool	6.50	12/1/2028	4,886	\$5,581	0.00%
Ginnie Mae II Pool	6.00	7/20/2028	4,751	\$5,410	0.00%
Fannie Mae Pool	6.00	12/1/2031	4,591	\$5,213	0.00%
Freddie Mac Gold Pool	6.50	4/1/2035	4,225	\$5,040	0.00%
Ginnie Mae II Pool	6.00	2/20/2029	4,340	\$4,942	0.00%
Freddie Mac Gold Pool	6.50	8/1/2031	4,313	\$4,871	0.00%
Ginnie Mae II Pool	6.50	12/20/2025	4,300	\$4,624	0.00%
Fannie Mae Pool	6.50	3/1/2029	4,026	\$4,545	0.00%
Freddie Mac Gold Pool	7.00	10/1/2031	3,859	\$4,463	0.00%
Fannie Mae Pool	8.00	5/1/2027	4,226	\$4,290	0.00%
Fannie Mae Pool	6.50	4/1/2029	3,686	\$4,161	0.00%
Fannie Mae Pool	5.00	7/1/2035	3,421	\$3,966	0.00%
Ginnie Mae I Pool	5.00	9/15/2033	3,268	\$3,707	0.00%
Fannie Mae Pool	6.50	1/1/2032	3,283	\$3,707	0.00%
Freddie Mac Gold Pool	6.50	5/1/2023	3,556	\$3,587	0.00%
Ginnie Mae I Pool	7.00	1/15/2028	3,184	\$3,550	0.00%
Fannie Mae Pool	7.00	5/1/2031	3,456	\$3,488	0.00%
Fannie Mae Pool	6.50	9/1/2024	3,071	\$3,466	0.00%
Freddie Mac Gold Pool	5.50	4/1/2038	3,002	\$3,376	0.00%
Fannie Mae Pool	6.00	11/1/2037	2,983	\$3,370	0.00%
Ginnie Mae I Pool	7.00	3/15/2029	3,248	\$3,280	0.00%
Ginnie Mae II Pool	6.50	2/20/2026	2,976	\$3,251	0.00%
Fannie Mae Pool	5.50	2/1/2037	2,705	\$3,159	0.00%
Ginnie Mae I Pool	7.00	5/15/2028	3,101	\$3,130	0.00%
Fannie Mae Pool	6.50	5/1/2024	2,634	\$2,974	0.00%
Ginnie Mae II Pool	6.00	4/20/2026	2,540	\$2,831	0.00%
Fannie Mae Pool	6.50	4/1/2032	2,403	\$2,713	0.00%
Freddie Mac Gold Pool	6.50	11/1/2028	2,264	\$2,582	0.00%

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Government & High Quality Bond Division

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SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Freddie Mac Gold Pool	6.50	1/1/2028	2,229	\$2,518	0.00%
Freddie Mac Gold Pool	7.00	9/1/2027	2,220	\$2,487	0.00%
Fannie Mae Pool	6.50	2/1/2026	2,120	\$2,393	0.00%
Freddie Mac Gold Pool	6.50	4/1/2022	2,307	\$2,362	0.00%
Freddie Mac Gold Pool	6.50	3/1/2029	2,021	\$2,306	0.00%
Fannie Mae Pool	6.00	6/1/2022	1,986	\$2,240	0.00%
Fannie Mae Pool	6.50	5/1/2026	1,903	\$2,148	0.00%
Fannie Mae Pool	5.50	5/1/2024	1,709	\$1,916	0.00%
Freddie Mac Gold Pool	7.50	2/1/2031	1,751	\$1,853	0.00%
Ginnie Mae II Pool	6.00	5/20/2026	1,644	\$1,832	0.00%
Freddie Mac Gold Pool	6.50	5/1/2026	1,599	\$1,806	0.00%
Ginnie Mae II Pool	6.00	3/20/2028	1,547	\$1,757	0.00%
Freddie Mac Gold Pool	6.50	5/1/2022	1,655	\$1,679	0.00%
Freddie Mac Gold Pool	7.00	5/1/2028	1,438	\$1,641	0.00%
Freddie Mac Gold Pool	6.50	3/1/2028	1,423	\$1,613	0.00%
Ginnie Mae I Pool	7.00	1/15/2028	1,395	\$1,546	0.00%
Ginnie Mae I Pool	7.50	11/15/2023	1,526	\$1,542	0.00%
Ginnie Mae I Pool	7.50	10/15/2023	1,447	\$1,523	0.00%
Fannie Mae Pool	8.00	6/1/2030	1,266	\$1,461	0.00%
Ginnie Mae I Pool	8.00	8/15/2026	1,275	\$1,406	0.00%
Freddie Mac Gold Pool	6.50	4/1/2026	1,240	\$1,401	0.00%
Freddie Mac Gold Pool	6.00	12/1/2023	1,145	\$1,292	0.00%
Freddie Mac Gold Pool	6.50	4/1/2024	1,019	\$1,150	0.00%
Freddie Mac Gold Pool	7.00	1/1/2024	999	\$1,064	0.00%
Freddie Mac Gold Pool	6.50	12/1/2021	1,031	\$1,049	0.00%
Freddie Mac Gold Pool	7.00	12/1/2023	956	\$1,021	0.00%
Ginnie Mae I Pool	7.50	9/15/2023	820	\$837	0.00%
Ginnie Mae I Pool	7.00	1/15/2028	820	\$831	0.00%
Fannie Mae Pool	6.50	6/1/2026	730	\$824	0.00%
Ginnie Mae I Pool	7.00	1/15/2028	714	\$792	0.00%
Ginnie Mae I Pool	8.00	7/15/2026	634	\$677	0.00%
Freddie Mac Gold Pool	6.50	5/1/2026	562	\$635	0.00%
Ginnie Mae I Pool	7.00	1/15/2028	564	\$599	0.00%
Ginnie Mae I Pool	8.00	1/15/2027	457	\$525	0.00%
Ginnie Mae I Pool	8.00	2/15/2027	487	\$492	0.00%
Ginnie Mae I Pool	7.50	9/15/2023	391	\$395	0.00%
Fannie Mae Pool	6.50	2/1/2029	125	\$142	0.00%
Ginnie Mae I Pool	7.50	7/15/2023	133	\$135	0.00%
Fannie Mae Pool	7.50	4/1/2022	121	\$123	0.00%
Ginnie Mae I Pool	7.50	2/15/2023	77	\$77	0.00%
Ginnie Mae I Pool	7.50	1/15/2023	55	\$56	0.00%
Freddie Mac Gold Pool	6.50	8/1/2021	40	\$45	0.00%

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Total Market Value	\$ 255,221,461	130.98%
Cash	-60,359,313	-30.98%
Total Net Assets	\$ 194,862,148	100.00%

Government & High Quality Bond Division

As of April 30, 2021



Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

The assets of each division invest in a corresponding underlying mutual fund.

V.I., VIP, VP, VPS, VIF, VT, VIT, IP and AMT refer to Variable Insurance, Variable Insurance Products, Variable Portfolios, Variable Products Series, Variable Insurance Fund, Variable Trust, Variable Insurance Trust, Investment Portfolios and Advisers Management Trust.

Insurance products from Principal Financial Group® are issued by Principal National Life Insurance Company (except in New York) and Principal Life Insurance Company. Securities offered through Principal Securities, Inc., 800-247-9988, member SIPC. Principal National, Principal Life, and Principal Securities are members of Principal Financial Group®, Des Moines, IA 50392.

Before investing in variable life insurance or variable annuities, investors should carefully consider the investment objectives, risks, charges and expenses of the policy or contract and the underlying investment options. This and other information is contained in the free prospectus, which can be obtained from your local representative or calling 800-247-9988. Please read the prospectus carefully before investing.

An investment option's unit value and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.

Since the investment results and unit values of the divisions will fluctuate, the policy's or contract's accumulated value may at any time be more or less than the total premiums paid under the policy, including upon surrender of the policy or contract.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.

Fixed-income investment options are subject to interest rate risk, and their value will decline as interest rates rise. Neither the principal of the bond investment options nor their yields are guaranteed by the U.S. government.

Fixed-income and asset allocation investment options that invest in mortgage securities are subject to increased risk due to real estate exposure.