

Overseas Separate Account

As of October 31, 2017



The schedule of investments listed below is for the Institutional class shares of the Principal Funds, Inc. Overseas Fund, in which this Separate Account solely invests.



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Australia			
QBE Insurance Group Ltd	2,663,419	\$ 21,839,567	0.60%
Westfield Corp	2,571,681	\$ 15,327,899	0.42%
BHP Billiton PLC	758,679	\$ 13,736,320	0.38%
National Australia Bank Ltd	193,662	\$ 4,852,437	0.13%
Westpac Banking Corp	169,882	\$ 4,303,023	0.12%
Australia & New Zealand Banking Group Ltd	148,595	\$ 3,410,045	0.09%
Commonwealth Bank of Australia	43,775	\$ 2,603,970	0.07%
Macquarie Group Ltd	23,406	\$ 1,765,748	0.05%
Scentre Group	269,470	\$ 830,896	0.02%
South32 Ltd	296,132	\$ 773,514	0.02%
Woolworths Ltd	36,514	\$ 723,879	0.02%
Suncorp Group Ltd	65,423	\$ 680,974	0.02%
Stockland	194,912	\$ 675,556	0.02%
Dexus	81,962	\$ 613,732	0.02%
Telstra Corp Ltd	210,676	\$ 571,773	0.02%
AMP Ltd	148,152	\$ 564,609	0.02%
LendLease Group	44,673	\$ 554,751	0.02%
Mirvac Group	298,654	\$ 552,018	0.02%
Boral Ltd	94,483	\$ 518,461	0.01%
Fortescue Metals Group Ltd	125,479	\$ 446,155	0.01%
Amcor Ltd/Australia	32,668	\$ 396,476	0.01%
Bendigo & Adelaide Bank Ltd	38,478	\$ 335,614	0.01%
Bank of Queensland Ltd	31,573	\$ 323,221	0.01%
Orica Ltd	19,708	\$ 315,667	0.01%
Tabcorp Holdings Ltd	67,317	\$ 231,621	0.01%
Tatts Group Ltd	69,240	\$ 221,336	0.01%
AusNet Services	145,200	\$ 196,898	0.01%
Caltex Australia Ltd	7,355	\$ 193,116	0.01%
Coca-Cola Amatil Ltd	23,078	\$ 144,080	0.00%
Harvey Norman Holdings Ltd	44,853	\$ 129,925	0.00%
BGP Holdings PLC	738,711	\$ -	0.00%
Total Australia		\$ 77,833,279	2.14%
Austria			
Erste Group Bank AG	601,125	\$ 25,803,258	0.71%
OMV AG	11,869	\$ 712,299	0.02%
voestalpine AG	9,237	\$ 507,835	0.01%
Raiffeisen Bank International AG	11,930	\$ 414,879	0.01%
Total Austria		\$ 27,438,271	0.75%
Belgium			
KBC Group NV	14,952	\$ 1,242,047	0.03%
Solvay SA	4,169	\$ 619,340	0.02%

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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Proximus SADP	12,258	\$ 407,044	0.01%
Groupe Bruxelles Lambert SA	3,251	\$ 349,179	0.01%
Total Belgium		\$ 2,617,610	0.07%
Bermuda			
XL Group Ltd	215,300	\$ 8,713,191	0.24%
Total Bermuda		\$ 8,713,191	0.24%
Brazil			
Cielo SA	2,749,400	\$ 18,775,898	0.52%
Embraer SA	137,600	\$ 2,633,664	0.07%
Total Brazil		\$ 21,409,562	0.59%
Canada			
Encana Corp	3,451,790	\$ 40,374,786	1.11%
Canadian Pacific Railway Ltd	214,058	\$ 37,113,785	1.02%
Manulife Financial Corp	1,390,100	\$ 27,950,697	0.77%
Gildan Activewear Inc	771,728	\$ 23,616,635	0.65%
Canadian Imperial Bank of Commerce	51,436	\$ 4,527,612	0.12%
Total Canada		\$ 133,583,515	3.67%
Chile			
Antofagasta PLC	20,659	\$ 261,823	0.01%
Total Chile		\$ 261,823	0.01%
China			
Baidu Inc	185,400	\$ 45,226,476	1.24%
CNOOC Ltd	22,715,000	\$ 31,014,914	0.85%
Yangzijiang Shipbuilding Holdings Ltd	185,500	\$ 214,301	0.01%
Total China		\$ 76,455,691	2.10%
Colombia			
Ecopetrol SA	1,426,800	\$ 15,823,212	0.44%
Total Colombia		\$ 15,823,212	0.44%
Denmark			
Danske Bank A/S	44,673	\$ 1,704,876	0.05%
Orsted A/S	9,864	\$ 552,747	0.02%
Tryg A/S	9,110	\$ 217,020	0.01%
Total Denmark		\$ 2,474,644	0.07%
Finland			
Nokia OYJ	295,378	\$ 1,452,646	0.04%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Sampo Oyj	22,623	\$ 1,183,859	0.03%
UPM-Kymmene OYJ	30,015	\$ 901,419	0.02%
Nokian Renkaat OYJ	6,072	\$ 278,384	0.01%
Elisa OYJ	5,731	\$ 230,771	0.01%
Total Finland		\$ 4,047,078	0.11%
France			
Schneider Electric SE	703,182	\$ 61,782,435	1.70%
Airbus SE	437,905	\$ 44,935,650	1.24%
Sanofi	472,571	\$ 44,746,146	1.23%
Cie de Saint-Gobain	545,141	\$ 31,963,214	0.88%
Air Liquide SA	231,093	\$ 29,423,676	0.81%
Engie SA	1,472,648	\$ 24,890,779	0.68%
BNP Paribas SA	304,549	\$ 23,769,894	0.65%
TOTAL SA	119,378	\$ 6,653,905	0.18%
AXA SA	115,709	\$ 3,493,071	0.10%
Vinci SA	28,318	\$ 2,774,531	0.08%
Societe Generale SA	38,834	\$ 2,161,287	0.06%
Orange SA	100,969	\$ 1,658,687	0.05%
Unibail-Rodamco SE	5,944	\$ 1,487,826	0.04%
Cie Generale des Etablissements Michelin	9,700	\$ 1,404,041	0.04%
Credit Agricole SA	67,862	\$ 1,184,411	0.03%
Renault SA	10,061	\$ 997,682	0.03%
Vivendi SA	29,052	\$ 721,413	0.02%
Publicis Groupe SA	10,307	\$ 670,912	0.02%
Gecina SA	3,796	\$ 616,555	0.02%
Natixis SA	75,857	\$ 594,882	0.02%
Electricite de France SA	44,197	\$ 578,443	0.02%
SCOR SE	13,927	\$ 578,157	0.02%
Carrefour SA	28,703	\$ 577,660	0.02%
Klepierre SA	11,529	\$ 458,948	0.01%
Bouygues SA	8,597	\$ 412,602	0.01%
Eutelsat Communications SA	14,071	\$ 352,450	0.01%
CNP Assurances	13,833	\$ 321,790	0.01%
Lagardere SCA	9,511	\$ 313,209	0.01%
Fonciere Des Regions	2,677	\$ 272,596	0.01%
Total France		\$ 289,796,851	7.97%
Germany			
Volkswagen AG	506,919	\$ 92,818,479	2.55%
Linde AG	317,291	\$ 68,356,829	1.88%
BASF SE	528,223	\$ 57,762,965	1.59%
Bayer AG	285,559	\$ 37,145,207	1.02%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
SAP SE	277,788	\$ 31,740,772	0.87%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	130,588	\$ 29,317,299	0.81%
Deutsche Telekom AG	1,537,502	\$ 27,840,044	0.77%
HUGO BOSS AG	238,085	\$ 21,294,183	0.59%
GEA Group AG	363,916	\$ 17,579,897	0.48%
Deutsche Boerse AG	117,500	\$ 12,168,878	0.33%
Allianz SE	27,240	\$ 6,359,418	0.17%
Siemens AG	43,020	\$ 6,179,079	0.17%
Daimler AG	54,595	\$ 4,557,927	0.13%
Linde AG	20,040	\$ 4,328,166	0.12%
Bayerische Motoren Werke AG	18,773	\$ 1,925,364	0.05%
Deutsche Bank AG	104,602	\$ 1,714,342	0.05%
E.ON SE	111,400	\$ 1,319,471	0.04%
Vonovia SE	28,088	\$ 1,240,745	0.03%
Porsche Automobil Holding SE	12,340	\$ 902,985	0.02%
RWE AG	30,397	\$ 764,298	0.02%
Deutsche Lufthansa AG	18,892	\$ 606,960	0.02%
TUI AG	23,066	\$ 416,597	0.01%
Bayerische Motoren Werke AG	4,415	\$ 387,383	0.01%
Telefonica Deutschland Holding AG	59,933	\$ 305,710	0.01%
METRO AG	14,513	\$ 275,112	0.01%
Fraport AG Frankfurt Airport Services Worldwide	1,172	\$ 111,368	0.00%
MAN SE	992	\$ 109,845	0.00%
Axel Springer SE	1,369	\$ 92,175	0.00%
Total Germany		\$ 427,621,497	11.76%
Hong Kong			
China Mobile Ltd	4,564,841	\$ 45,914,863	1.26%
SJM Holdings Ltd	18,779,400	\$ 16,144,668	0.44%
China Merchants Port Holdings Co Ltd	4,613,916	\$ 14,433,123	0.40%
Guangdong Investment Ltd	7,750,500	\$ 11,228,992	0.31%
CK Hutchison Holdings Ltd	151,500	\$ 1,924,310	0.05%
Sun Hung Kai Properties Ltd	81,383	\$ 1,331,377	0.04%
Hang Seng Bank Ltd	43,300	\$ 1,026,339	0.03%
BOC Hong Kong Holdings Ltd	209,800	\$ 999,731	0.03%
CLP Holdings Ltd	92,000	\$ 936,370	0.03%
Jardine Matheson Holdings Ltd	12,197	\$ 781,359	0.02%
New World Development Co Ltd	473,285	\$ 705,630	0.02%
Power Assets Holdings Ltd	78,000	\$ 676,191	0.02%
Henderson Land Development Co Ltd	95,800	\$ 625,181	0.02%
Wharf Holdings Ltd/The	68,000	\$ 619,354	0.02%
CK Asset Holdings Ltd	66,000	\$ 543,169	0.01%
Sino Land Co Ltd	254,000	\$ 437,780	0.01%
Swire Pacific Ltd	40,000	\$ 395,283	0.01%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Hang Lung Properties Ltd	163,000	\$ 374,293	0.01%
HKT Trust & HKT Ltd	305,000	\$ 372,575	0.01%
Hongkong Land Holdings Ltd	47,407	\$ 343,837	0.01%
Swire Properties Ltd	94,200	\$ 318,323	0.01%
Wheelock & Co Ltd	42,000	\$ 292,591	0.01%
NWS Holdings Ltd	125,000	\$ 252,999	0.01%
Hang Lung Group Ltd	71,000	\$ 249,471	0.01%
Hysan Development Co Ltd	50,000	\$ 241,580	0.01%
Li & Fung Ltd	474,000	\$ 238,892	0.01%
Kerry Properties Ltd	52,000	\$ 234,016	0.01%
Yue Yuen Industrial Holdings Ltd	59,500	\$ 227,915	0.01%
HK Electric Investments & HK Electric Investments Ltd	213,500	\$ 196,507	0.01%
PCCW Ltd	342,000	\$ 188,566	0.01%
Shangri-La Asia Ltd	50,000	\$ 99,552	0.00%
I-CABLE Communications Ltd	92,516	\$ 2,898	0.00%
Total Hong Kong		\$ 102,357,734	2.81%
Ireland			
CRH PLC	590,638	\$ 22,206,945	0.61%
Allied Irish Banks PLC	389,853	\$ 2,304,971	0.06%
AerCap Holdings NV	11,635	\$ 612,466	0.02%
Total Ireland		\$ 25,124,382	0.69%
Israel			
Teva Pharmaceutical Industries Ltd	46,202	\$ 637,588	0.02%
Bank Leumi Le-Israel BM	40,827	\$ 225,682	0.01%
Total Israel		\$ 863,269	0.02%
Italy			
UniCredit SpA	1,879,448	\$ 35,917,456	0.99%
Enel SpA	5,095,088	\$ 31,598,056	0.87%
Eni SpA	1,702,793	\$ 27,837,300	0.77%
Mediobanca SpA	648,808	\$ 7,107,270	0.20%
Intesa Sanpaolo SpA	642,145	\$ 2,158,831	0.06%
Assicurazioni Generali SpA	74,475	\$ 1,355,428	0.04%
Snam SpA	142,301	\$ 726,567	0.02%
Terna Rete Elettrica Nazionale SpA	113,396	\$ 684,002	0.02%
Telecom Italia SpA/Milano	727,998	\$ 629,923	0.02%
Poste Italiane SpA	42,106	\$ 307,643	0.01%
UnipolSai Assicurazioni SpA	79,822	\$ 181,631	0.00%
Total Italy		\$ 108,504,106	2.98%
Japan			

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Hitachi Ltd	8,068,800	\$ 64,254,678	1.77%
KDDI Corp	1,946,500	\$ 51,859,900	1.43%
East Japan Railway Co	451,600	\$ 43,795,994	1.20%
Japan Airlines Co Ltd	1,211,300	\$ 41,459,562	1.14%
Takeda Pharmaceutical Co Ltd	657,000	\$ 37,044,902	1.02%
Komatsu Ltd	1,025,200	\$ 33,499,200	0.92%
Sumitomo Mitsui Financial Group Inc	719,100	\$ 28,809,111	0.79%
Sumitomo Corp	1,928,800	\$ 27,898,370	0.77%
IHI Corp	728,660	\$ 26,245,570	0.72%
Fuji Electric Co Ltd	3,417,000	\$ 24,756,577	0.68%
Seibu Holdings Inc	1,353,800	\$ 24,202,922	0.67%
Trend Micro Inc/Japan	388,900	\$ 20,854,229	0.57%
Sumitomo Osaka Cement Co Ltd	3,276,100	\$ 15,003,740	0.41%
Toyota Motor Corp	147,610	\$ 9,155,670	0.25%
Sompo Holdings Inc	169,900	\$ 6,829,171	0.19%
Mitsubishi UFJ Financial Group Inc	695,400	\$ 4,716,999	0.13%
Canon Inc	62,700	\$ 2,355,457	0.06%
Mizuho Financial Group Inc	1,220,500	\$ 2,217,503	0.06%
Japan Tobacco Inc	61,800	\$ 2,045,592	0.06%
Mitsubishi Corp	84,900	\$ 1,988,183	0.05%
Honda Motor Co Ltd	63,200	\$ 1,980,503	0.05%
Nippon Telegraph & Telephone Corp	40,600	\$ 1,962,910	0.05%
Mitsubishi Electric Corp	108,600	\$ 1,858,527	0.05%
Bridgestone Corp	36,700	\$ 1,753,174	0.05%
Tokio Marine Holdings Inc	39,100	\$ 1,685,493	0.05%
ITOCHEU Corp	84,100	\$ 1,473,150	0.04%
Central Japan Railway Co	8,100	\$ 1,471,339	0.04%
Mitsui & Co Ltd	95,900	\$ 1,432,205	0.04%
ORIX Corp	76,400	\$ 1,313,592	0.04%
Nissan Motor Co Ltd	131,200	\$ 1,275,969	0.04%
Kyocera Corp	18,800	\$ 1,257,488	0.03%
Dai-ichi Life Holdings Inc	62,200	\$ 1,187,891	0.03%
Japan Post Holdings Co Ltd	90,900	\$ 1,051,570	0.03%
MS&AD Insurance Group Holdings Inc	27,400	\$ 930,842	0.03%
JXTG Holdings Inc	173,410	\$ 895,455	0.02%
Nintendo Co Ltd	2,300	\$ 892,312	0.02%
Sekisui House Ltd	47,300	\$ 884,438	0.02%
Asahi Kasei Corp	70,900	\$ 858,579	0.02%
FUJIFILM Holdings Corp	20,800	\$ 850,882	0.02%
Mitsui Fudosan Co Ltd	35,900	\$ 837,941	0.02%
Nomura Holdings Inc	146,300	\$ 837,242	0.02%
Inpex Corp	76,600	\$ 820,171	0.02%
Daiwa Securities Group Inc	130,000	\$ 815,059	0.02%
Toyota Industries Corp	13,100	\$ 806,325	0.02%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Tokyo Gas Co Ltd	31,500	\$ 785,788	0.02%
Daiichi Sankyo Co Ltd	33,000	\$ 757,967	0.02%
Eisai Co Ltd	13,500	\$ 751,365	0.02%
Kajima Corp	72,000	\$ 746,748	0.02%
Mitsubishi Heavy Industries Ltd	18,000	\$ 704,284	0.02%
Subaru Corp	20,200	\$ 697,892	0.02%
T&D Holdings Inc	43,900	\$ 684,869	0.02%
Obayashi Corp	52,300	\$ 684,779	0.02%
Sumitomo Mitsui Trust Holdings Inc	16,707	\$ 659,422	0.02%
Otsuka Holdings Co Ltd	15,700	\$ 655,862	0.02%
Sekisui Chemical Co Ltd	32,200	\$ 649,935	0.02%
West Japan Railway Co	9,200	\$ 648,747	0.02%
Taisei Corp	11,600	\$ 642,721	0.02%
Asahi Glass Co Ltd	16,100	\$ 630,962	0.02%
Marubeni Corp	92,800	\$ 622,228	0.02%
Toyota Tsusho Corp	17,100	\$ 621,936	0.02%
Resona Holdings Inc	111,700	\$ 603,776	0.02%
Kirin Holdings Co Ltd	24,400	\$ 585,694	0.02%
Osaka Gas Co Ltd	30,200	\$ 584,945	0.02%
Seiko Epson Corp	22,500	\$ 536,924	0.01%
Ricoh Co Ltd	57,000	\$ 528,951	0.01%
Concordia Financial Group Ltd	98,500	\$ 521,665	0.01%
Nippon Building Fund Inc	106	\$ 511,784	0.01%
Sumitomo Metal Mining Co Ltd	12,900	\$ 508,925	0.01%
Dai Nippon Printing Co Ltd	20,900	\$ 500,972	0.01%
Japan Real Estate Investment Corp	98	\$ 459,438	0.01%
NSK Ltd	31,100	\$ 447,792	0.01%
Sumitomo Chemical Co Ltd	63,000	\$ 442,755	0.01%
Chubu Electric Power Co Inc	33,700	\$ 434,612	0.01%
Mazda Motor Corp	29,700	\$ 428,741	0.01%
Toppan Printing Co Ltd	42,000	\$ 427,296	0.01%
Kawasaki Heavy Industries Ltd	12,100	\$ 422,147	0.01%
Mitsubishi Chemical Holdings Corp	40,300	\$ 420,946	0.01%
Nippon Express Co Ltd	6,400	\$ 406,096	0.01%
Shizuoka Bank Ltd/The	41,000	\$ 398,996	0.01%
Mitsubishi Tanabe Pharma Corp	18,000	\$ 396,169	0.01%
Sumitomo Heavy Industries Ltd	9,400	\$ 394,936	0.01%
Taiheiyo Cement Corp	9,700	\$ 387,699	0.01%
Nomura Real Estate Master Fund Inc	303	\$ 378,976	0.01%
Hankyu Hanshin Holdings Inc	9,700	\$ 378,177	0.01%
Japan Retail Fund Investment Corp	213	\$ 378,002	0.01%
NEC Corp	13,600	\$ 373,179	0.01%
Aozora Bank Ltd	9,500	\$ 371,847	0.01%
Aisin Seiki Co Ltd	7,100	\$ 367,798	0.01%

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS	
Sumitomo Electric Industries Ltd	21,200	\$ 360,937	0.01%	
ANA Holdings Inc	9,300	\$ 357,446	0.01%	
Mitsubishi Materials Corp	9,000	\$ 342,218	0.01%	
Mebuki Financial Group Inc	80,760	\$ 336,923	0.01%	
Teijin Ltd	15,000	\$ 317,479	0.01%	
JFE Holdings Inc	14,700	\$ 315,922	0.01%	
Idemitsu Kosan Co Ltd	10,800	\$ 315,682	0.01%	
Ajinomoto Co Inc	15,300	\$ 307,784	0.01%	
JSR Corp	15,400	\$ 298,527	0.01%	
Electric Power Development Co Ltd	11,800	\$ 297,373	0.01%	
Sumitomo Rubber Industries Ltd	14,800	\$ 281,018	0.01%	
Nippon Electric Glass Co Ltd	6,800	\$ 277,635	0.01%	
Kansai Electric Power Co Inc/The	19,800	\$ 271,143	0.01%	
Tokyu Fudosan Holdings Corp	41,300	\$ 270,767	0.01%	
Yamada Denki Co Ltd	50,600	\$ 269,152	0.01%	
Hino Motors Ltd	20,800	\$ 267,717	0.01%	
Daiwa House REIT Investment Corp	114	\$ 266,396	0.01%	
Credit Saison Co Ltd	12,700	\$ 255,719	0.01%	
SBI Holdings Inc/Japan	16,200	\$ 255,663	0.01%	
Medipal Holdings Corp	13,700	\$ 254,426	0.01%	
Bank of Kyoto Ltd/The	4,800	\$ 252,082	0.01%	
Tokyo Electric Power Co Holdings Inc	58,200	\$ 238,889	0.01%	
Yamaha Motor Co Ltd	7,800	\$ 234,099	0.01%	
Toyo Seikan Group Holdings Ltd	13,100	\$ 231,712	0.01%	
Kamigumi Co Ltd	9,300	\$ 222,633	0.01%	
Takashimaya Co Ltd	24,000	\$ 220,822	0.01%	
Nomura Real Estate Holdings Inc	10,000	\$ 220,106	0.01%	
Yokohama Rubber Co Ltd/The	9,500	\$ 213,580	0.01%	
Suzuken Co Ltd/Aichi Japan	5,800	\$ 209,078	0.01%	
Japan Prime Realty Investment Corp	65	\$ 209,061	0.01%	
Kuraray Co Ltd	10,000	\$ 196,946	0.01%	
JTEKT Corp	11,600	\$ 192,206	0.01%	
Mitsubishi UFJ Lease & Finance Co Ltd	36,100	\$ 190,461	0.01%	
NOK Corp	7,600	\$ 186,678	0.01%	
Yamaguchi Financial Group Inc	15,000	\$ 181,698	0.00%	
Kaneka Corp	22,000	\$ 181,674	0.00%	
Showa Shell Sekiyu KK	15,100	\$ 178,138	0.00%	
Amada Holdings Co Ltd	13,700	\$ 170,236	0.00%	
Hiroshima Bank Ltd/The	20,100	\$ 170,182	0.00%	
Tohoku Electric Power Co Inc	12,700	\$ 166,609	0.00%	
Santen Pharmaceutical Co Ltd	10,300	\$ 163,670	0.00%	
Tobu Railway Co Ltd	5,400	\$ 158,419	0.00%	
Mitsui Chemicals Inc	5,100	\$ 157,263	0.00%	
Nisshin Seifun Group Inc	7,960	\$ 139,893	0.00%	

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ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Toyoda Gosei Co Ltd	5,200	\$ 127,150	0.00%
Nabtesco Corp	3,100	\$ 123,153	0.00%
Taisho Pharmaceutical Holdings Co Ltd	1,600	\$ 121,850	0.00%
Alfresa Holdings Corp	5,300	\$ 101,268	0.00%
Toyo Suisan Kaisha Ltd	2,500	\$ 96,175	0.00%
Hisamitsu Pharmaceutical Co Inc	1,700	\$ 93,599	0.00%
Hitachi Chemical Co Ltd	2,900	\$ 82,696	0.00%
Aeon Mall Co Ltd	4,500	\$ 80,468	0.00%
Sumitomo Dainippon Pharma Co Ltd	4,400	\$ 62,798	0.00%
Total Japan		\$ 533,166,347	14.66%
Korea, Republic Of			
SK Telecom Co Ltd	179,450	\$ 42,364,573	1.16%
Samsung Electronics Co Ltd	13,615	\$ 33,562,424	0.92%
Shinhan Financial Group Co Ltd	528,964	\$ 23,760,108	0.65%
Hankook Tire Co Ltd	253,094	\$ 12,215,755	0.34%
Samsung Securities Co Ltd	340,832	\$ 10,840,857	0.30%
Total Korea, Republic Of		\$ 122,743,717	3.38%
Luxembourg			
ArcelorMittal	246,535	\$ 7,059,673	0.19%
SES SA	29,359	\$ 477,494	0.01%
RTL Group SA	3,120	\$ 231,818	0.01%
Total Luxembourg		\$ 7,768,985	0.21%
Malaysia			
CIMB Group Holdings Bhd	14,017,800	\$ 20,330,532	0.56%
Total Malaysia		\$ 20,330,532	0.56%
Netherlands			
Royal Dutch Shell PLC - B Shares	2,162,769	\$ 69,635,026	1.91%
Akzo Nobel NV	401,067	\$ 36,208,682	1.00%
Koninklijke Philips NV	857,651	\$ 34,951,788	0.96%
ING Groep NV	1,756,590	\$ 32,460,868	0.89%
Royal Dutch Shell PLC - A Shares	279,970	\$ 8,813,362	0.24%
NN Group NV	18,704	\$ 783,278	0.02%
ABN AMRO Group NV	25,214	\$ 778,718	0.02%
Koninklijke KPN NV	218,114	\$ 750,502	0.02%
Randstad Holding NV	9,602	\$ 590,736	0.02%
Total Netherlands		\$ 184,972,961	5.09%
New Zealand			
Contact Energy Ltd	57,670	\$ 226,973	0.01%

Overseas Separate Account

As of October 31, 2017



The schedule of investments listed below is for the Institutional class shares of the Principal Funds, Inc. Overseas Fund, in which this Separate Account solely invests.



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Meridian Energy Ltd	103,282	\$ 201,493	0.01%
Spark New Zealand Ltd	73,860	\$ 186,091	0.01%
Total New Zealand		\$ 614,557	0.02%
Norway			
Statoil ASA	57,862	\$ 1,175,612	0.03%
DNB ASA	58,252	\$ 1,124,228	0.03%
Telenor ASA	21,176	\$ 449,646	0.01%
Total Norway		\$ 2,749,486	0.08%
Portugal			
EDP - Energias de Portugal SA	191,554	\$ 683,124	0.02%
Total Portugal		\$ 683,124	0.02%
Singapore			
United Overseas Bank Ltd	1,719,800	\$ 31,069,399	0.85%
Jardine Cycle & Carriage Ltd	155,300	\$ 4,490,731	0.12%
Oversea-Chinese Banking Corp Ltd	178,400	\$ 1,558,079	0.04%
Keppel Corp Ltd	117,200	\$ 645,100	0.02%
Singapore Telecommunications Ltd	230,300	\$ 633,778	0.02%
Singapore Airlines Ltd	43,500	\$ 327,831	0.01%
Singapore Press Holdings Ltd	129,000	\$ 255,458	0.01%
Hutchison Port Holdings Trust	421,247	\$ 181,138	0.00%
Golden Agri-Resources Ltd	569,000	\$ 164,915	0.00%
UOL Group Ltd	19,400	\$ 128,654	0.00%
Total Singapore		\$ 39,455,083	1.08%
South Africa			
Mondi PLC	29,597	\$ 715,778	0.02%
Total South Africa		\$ 715,778	0.02%
Spain			
Banco de Sabadell SA	11,837,551	\$ 23,701,287	0.65%
CaixaBank SA	2,887,490	\$ 13,508,817	0.37%
Banco Santander SA	956,154	\$ 6,482,067	0.18%
Banco Bilbao Vizcaya Argentaria SA	397,463	\$ 3,475,605	0.10%
Telefonica SA	289,482	\$ 3,035,354	0.08%
Iberdrola SA	336,464	\$ 2,718,970	0.07%
Red Electrica Corp SA	70,368	\$ 1,558,125	0.04%
Repsol SA	77,067	\$ 1,444,190	0.04%
Abertis Infraestructuras SA	38,986	\$ 843,221	0.02%
ACS Actividades de Construccion y Servicios SA	19,417	\$ 765,400	0.02%
Gas Natural SDG SA	28,228	\$ 604,009	0.02%

Overseas Separate Account

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**BARROW, HANLEY,
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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Endesa SA	25,600	\$ 585,939	0.02%
Enagas SA	18,277	\$ 526,446	0.01%
Banco Santander SA - Rights	956,154	\$ 45,665	0.00%
Total Spain		\$ 59,295,094	1.63%
Sweden			
Alfa Laval AB	800,140	\$ 20,263,471	0.56%
Nordea Bank AB	153,728	\$ 1,857,758	0.05%
Investor AB	23,054	\$ 1,142,248	0.03%
Swedbank AB	45,833	\$ 1,137,473	0.03%
Svenska Handelsbanken AB	77,288	\$ 1,107,718	0.03%
Telefonaktiebolaget LM Ericsson	155,499	\$ 978,568	0.03%
Skandinaviska Enskilda Banken AB	76,878	\$ 947,415	0.03%
SKF AB	30,397	\$ 706,391	0.02%
Kinnevik AB	18,884	\$ 619,431	0.02%
Telia Co AB	131,490	\$ 608,597	0.02%
Skanska AB	27,412	\$ 601,107	0.02%
Tele2 AB	29,146	\$ 370,730	0.01%
Industrivarden AB	13,460	\$ 345,876	0.01%
Total Sweden		\$ 30,686,781	0.84%
Switzerland			
Novartis AG	810,335	\$ 66,835,862	1.84%
ABB Ltd	2,051,584	\$ 53,577,176	1.47%
Cie Financiere Richemont SA	469,393	\$ 43,271,593	1.19%
Roche Holding AG	158,418	\$ 36,615,329	1.01%
Credit Suisse Group AG	2,128,053	\$ 33,535,639	0.92%
Zurich Insurance Group AG	98,144	\$ 29,950,121	0.82%
Aryzta AG	300,326	\$ 9,535,388	0.26%
Nestle SA	62,007	\$ 5,217,178	0.14%
UBS Group AG	185,179	\$ 3,150,470	0.09%
Swiss Re AG	16,399	\$ 1,543,315	0.04%
Swisscom AG	1,652	\$ 834,631	0.02%
Julius Baer Group Ltd	13,341	\$ 789,088	0.02%
Swiss Life Holding AG	1,935	\$ 672,547	0.02%
Baloise Holding AG	4,030	\$ 635,359	0.02%
Swatch Group AG/The	4,497	\$ 338,969	0.01%
Kuehne + Nagel International AG	1,525	\$ 266,442	0.01%
Total Switzerland		\$ 286,769,106	7.89%
Taiwan, Province Of China			
MediaTek Inc	2,011,500	\$ 22,889,892	0.63%

Overseas Separate Account

As of October 31, 2017



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**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Total Taiwan, Province Of China		\$ 22,889,892	0.63%
United Kingdom			
BP PLC	12,189,594	\$ 82,677,545	2.27%
British American Tobacco PLC	962,937	\$ 62,214,950	1.71%
GlaxoSmithKline PLC	3,418,341	\$ 61,349,907	1.69%
Barclays PLC	22,879,608	\$ 56,460,089	1.55%
AstraZeneca PLC	718,521	\$ 48,615,630	1.34%
DS Smith PLC	5,523,586	\$ 38,200,703	1.05%
Aviva PLC	5,550,516	\$ 37,235,099	1.02%
Vodafone Group PLC	12,214,288	\$ 34,936,858	0.96%
Imperial Brands PLC	756,247	\$ 30,833,247	0.85%
Prudential PLC	1,245,382	\$ 30,568,249	0.84%
CNH Industrial NV	2,253,232	\$ 28,748,186	0.79%
Lloyds Banking Group PLC	31,441,792	\$ 28,499,728	0.78%
Fiat Chrysler Automobiles NV	1,645,970	\$ 28,460,936	0.78%
Coca-Cola European Partners PLC	630,700	\$ 25,770,402	0.71%
SSE PLC	1,383,499	\$ 25,409,112	0.70%
TechnipFMC PLC	748,640	\$ 20,355,447	0.56%
Diageo PLC	581,102	\$ 19,843,879	0.55%
RPC Group PLC	1,537,800	\$ 19,244,807	0.53%
BP PLC	356,800	\$ 14,511,056	0.40%
National Grid PLC	1,173,362	\$ 14,124,249	0.39%
Balfour Beatty PLC	3,695,755	\$ 13,444,684	0.37%
Babcock International Group PLC	1,209,348	\$ 13,039,887	0.36%
HSBC Holdings PLC	1,195,157	\$ 11,670,804	0.32%
Micro Focus International PLC	325,481	\$ 11,432,317	0.31%
Dairy Crest Group PLC	1,395,330	\$ 11,249,412	0.31%
CNH Industrial NV	627,905	\$ 7,974,394	0.22%
Rio Tinto PLC	69,396	\$ 3,279,686	0.09%
BT Group PLC	428,500	\$ 1,476,405	0.04%
Anglo American PLC	75,037	\$ 1,415,419	0.04%
BAE Systems PLC	179,049	\$ 1,410,424	0.04%
Rio Tinto Ltd	23,853	\$ 1,271,040	0.03%
Legal & General Group PLC	354,991	\$ 1,258,641	0.03%
Standard Life Aberdeen PLC	159,829	\$ 912,017	0.03%
Kingfisher PLC	178,410	\$ 741,760	0.02%
3i Group PLC	57,989	\$ 740,061	0.02%
Centrica PLC	322,228	\$ 726,676	0.02%
Royal Bank of Scotland Group PLC	180,316	\$ 677,367	0.02%
ITV PLC	291,987	\$ 638,255	0.02%
Old Mutual PLC	249,511	\$ 632,940	0.02%
Persimmon PLC	16,166	\$ 601,625	0.02%
Direct Line Insurance Group PLC	110,818	\$ 546,944	0.02%

Overseas Separate Account

As of October 31, 2017



The schedule of investments listed below is for the Institutional class shares of the Principal Funds, Inc. Overseas Fund, in which this Separate Account solely invests.



**BARROW, HANLEY,
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SCHEDULE OF INVESTMENTS			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Wm Morrison Supermarkets PLC	178,832	\$ 532,424	0.01%
Barratt Developments PLC	52,754	\$ 458,685	0.01%
Hammerson PLC	63,930	\$ 445,029	0.01%
Meggitt PLC	62,520	\$ 430,388	0.01%
J Sainsbury PLC	132,359	\$ 426,224	0.01%
Royal Mail PLC	72,536	\$ 360,441	0.01%
Berkeley Group Holdings PLC	6,855	\$ 340,628	0.01%
easyJet PLC	12,804	\$ 227,716	0.01%
International Consolidated Airlines Group SA	25,382	\$ 214,242	0.01%
GKN PLC	48,445	\$ 204,188	0.01%
IMI PLC	7,671	\$ 124,466	0.00%
Tate & Lyle PLC	13,107	\$ 112,592	0.00%
Total United Kingdom		\$ 797,077,859	21.92%
United States			
First American Government Obligations Fund	76,176,466	\$ 76,176,466	2.09%
BlackRock Liquidity Funds FedFund Portfolio	63,975,639	\$ 63,975,639	1.76%
Carnival PLC	484,264	\$ 31,926,571	0.88%
Philip Morris International Inc	89,100	\$ 9,323,424	0.26%
Cash Account Trust - Government & Agency Portfolio - Government Cash Managed	1,144,041	\$ 1,144,041	0.03%
Total United States		\$ 182,546,141	5.02%
Total Market Value		\$ 3,617,391,160	99.47%
Cash		19,319,840	0.53%
Total Net Assets		\$ 3,636,711,000	100.00%

Overseas Separate Account

As of October 31, 2017



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**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

International and global investment options are subject to additional risk due to fluctuating exchange rates, foreign accounting and financial policies, and other economic and political environments.

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

This Separate Account invests solely in the Institutional class shares of the Principal Funds. All voting rights associated with ownership of shares in the mutual fund are the rights of the Separate Account, not of contract holders investing in the Separate Account. For further information on the underlying mutual fund, see the prospectus of the fund.

Separate Accounts are available through a group annuity contract with Principal Life Insurance Company. Insurance products and plan administrative, if applicable, services are provided by Principal Life Insurance Company, a member of Principal Financial Group, Des Moines, IA 50392. See the fact sheet for the full name of the Separate Account. Certain investment options may not be available in all states or U.S. commonwealths. Principal Life Insurance Company reserves the right to defer payments or transfers from Principal Life Separate Accounts as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets; investment conditions which do not allow for orderly investment transactions; or investment, liquidity, and other risks inherent in real estate (such as those associated with general and local economic conditions). If you elect to allocate funds to a Separate Account, you may not be able to immediately withdraw them.

Before directing retirement funds to a separate account, investors should carefully consider the investment objectives, risks, charges and expenses of the separate account as well as their individual risk tolerance, time horizon and goals. For additional information contact us at 1-800-547-7754 or by visiting principal.com.

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.

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