Origin Emerging Markets Fund Special October Dividend	January	February	March	April	May	June	July	August	September	October	November	December	Special Dividends December	Annual Capital Gains
Ex-Dividend Date										10/18/2024				
Record Date										10/17/2024				
Payable Date										10/18/2024				
													Special Dividends	Annual
Daily Accrual	January	February	March	April	May	June	July	August	September	October	November	December	Dividends	Capital Gains
	Daily	Daily	Daily					Daily			Daily		12/27/2024	12/19/2024
x-Dividend Date				Daily	Daily	Daily	Daily		Daily	Daily		Daily		
Record Date	Daily 01/31/2024	Daily 02/29/2024	Daily 03/28/2024	Daily 04/30/2024	Daily 05/31/2024	Daily 06/28/2024	Daily 07/31/2024	Daily 08/30/2024	Daily 09/30/2024	Daily 10/31/2024	Daily 11/29/2024	Daily 12/31/2024	12/26/2024 12/27/2024	12/18/2024
Payable Date	01/31/2024	02/29/2024	03/20/2024	04/30/2024	05/31/2024	00/20/2024	07/31/2024	00/30/2024	09/30/2024	10/31/2024	11/29/2024	12/31/2024	12/2//2024	12/19/2024
													Special	Annual
													Dividends	Capital
Monthly (Group 1)	January	February	March	April	May	June	July	August	September	October	November	December	December	Gains
x-Dividend Date	01/26/2024	02/26/2024	03/25/2024	04/25/2024	05/28/2024	06/25/2024	07/26/2024	08/27/2024	09/25/2024	10/28/2024	11/22/2024	12/27/2024	12/27/2024	12/19/2024
Record Date	01/25/2024 01/26/2024	02/23/2024 02/26/2024	03/22/2024 03/25/2024	04/24/2024	05/24/2024	06/24/2024	07/25/2024	08/26/2024	09/24/2024	10/25/2024	11/21/2024	12/26/2024	12/26/2024	12/18/2024
ayable Date	01/26/2024	02/26/2024	03/25/2024	04/25/2024	05/28/2024	06/25/2024	07/26/2024	08/27/2024	09/25/2024	10/28/2024	11/22/2024	12/27/2024	12/27/2024	12/19/2024
													Special	Annual
Manufacture (Company)	lan	Enhrer	March	April	May	June	lub-	Auc	Contembr	October	November	December	Dividends December	Capital Gains
Monthly (Group 2)	January	February					July	August	September				December	
Ex-Dividend Date	01/31/2024	02/29/2024	03/28/2024	04/30/2024	05/31/2024	06/28/2024	07/31/2024	08/30/2024	09/30/2024	10/31/2024	11/27/2024	12/31/2024		12/19/2024
Record Date	01/30/2024	02/28/2024	03/27/2024	04/29/2024	05/30/2024	06/27/2024	07/30/2024	08/29/2024	09/27/2024	10/30/2024	11/26/2024	12/30/2024		12/18/2024
Payable Date	01/31/2024	02/29/2024	03/28/2024	04/30/2024	05/31/2024	06/28/2024	07/31/2024	08/30/2024	09/30/2024	10/31/2024	11/27/2024	12/31/2024		12/19/2024
													Cnc-i-l	An
													Special	Annual
0						learn c			C			D	Dividends	Capital
Quarterly (Group 1)			March			June			September			December	December	Gains
x-Dividend Date			03/19/2024			06/20/2024			09/19/2024			12/27/2024	12/27/2024	12/19/2024
Record Date			03/18/2024			06/18/2024			09/18/2024			12/26/2024	12/26/2024	12/18/2024
Payable Date			03/19/2024			06/20/2024			09/19/2024			12/27/2024	12/27/2024	12/19/2024
													Special	Annual
													Dividends	Capital
Quarterly (Group 2)			March			June			September			December	December	Gains
x-Dividend Date			03/28/2024			06/28/2024			09/30/2024			12/31/2024		12/19/2024
Record Date			03/27/2024			06/27/2024			09/27/2024			12/30/2024		12/18/2024
Payable Date			03/28/2024			06/28/2024			09/30/2024			12/31/2024		12/19/2024
													Special	Annual
													Dividends	Capital
Quarterly (Group 3)			March			June			September			December	December	Gains
						06/20/2024			09/19/2024					12/12/2024
			03/19/2024			00/20/2024						12/27/2024	12/27/2024	
Record Date			03/18/2024			06/18/2024			09/18/2024			12/26/2024	12/26/2024	12/11/202
Record Date														12/11/2024
Record Date			03/18/2024			06/18/2024			09/18/2024			12/26/2024	12/26/2024 12/27/2024	12/11/2024 12/12/2024
Record Date			03/18/2024			06/18/2024			09/18/2024			12/26/2024	12/26/2024 12/27/2024 Special	12/11/2024 12/12/2024 Annual
Record Date Payable Date			03/18/2024 03/19/2024			06/18/2024 06/20/2024			09/18/2024 09/19/2024			12/26/2024 12/27/2024	12/26/2024 12/27/2024 Special Dividends	12/11/2024 12/12/2024 Annual Capital
Record Date Payable Date Quarterly (Group 4)			03/18/2024 03/19/2024 March			06/18/2024 06/20/2024 June			09/18/2024 09/19/2024 September			12/26/2024 12/27/2024 December	12/26/2024 12/27/2024 Special Dividends December	12/11/2024 12/12/2024 Annual Capital Gains
Record Date Payable Date Quarterly (Group 4) Ex-Dividend Date			03/18/2024 03/19/2024 March 03/19/2024			06/18/2024 06/20/2024 June 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024			12/26/2024 12/27/2024 December 12/27/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024
Quarterly (Group 4) Ex-Dividend Date Record Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024
Quarterly (Group 4) Ex-Dividend Date Record Date			03/18/2024 03/19/2024 March 03/19/2024			06/18/2024 06/20/2024 June 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024			12/26/2024 12/27/2024 December 12/27/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024
Ex-Dividend Date Record Date Payable Date Quarterly (Group 4) Ex-Dividend Date Record Date Payable Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024 12/27/2024
Quarterly (Group 4) Ex-Dividend Date Record Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024 12/27/2024 Annual
Payable Date Quarterly (Group 4) x-Dividend Date Record Date Payable Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special Dividends	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024 12/27/2024 Annual Capital
Accord Date Payable Date Quarterly (Group 4) Ex-Dividend Date Annual (Group 1)			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024 12/27/2024 Annual Capital Gains
Annual (Group 1) Annual (Group 1) Ex-Dividend Date Annual (Group 1) Ex-Dividend Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special Dividends	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/27/2024 Annual Capital Gains 12/19/2024
Quarterly (Group 4) Quarterly (Group 4) Cix-Dividend Date Annual (Group 1) X-Dividend Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024 12/19/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special Dividends	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/27/2024 Annual Capital Gains 12/19/2024
Quarterly (Group 4) Quarterly (Group 4) Cix-Dividend Date Annual (Group 1) X-Dividend Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special Dividends	12/11/2024 12/12/2024 Annual Capital Gains 12/27/2024 12/26/2024 12/27/2024 Annual Capital
Record Date Payable Date Quarterly (Group 4) Ex-Dividend Date Record Date Payable Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024 12/19/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/27/2024 Special Dividends December	12/11/2024 12/12/2024 Annual Gains 12/27/2024 12/26/2024 12/27/2024 Annual Gains 12/19/2024 12/18/2024 12/19/2024
Quarterly (Group 4) Quarterly (Group 4) Cix-Dividend Date Annual (Group 1) X-Dividend Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024 12/19/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special Dividends December	12/11/2024 Annual Capital Gains 12/27/2024 Annual Capital Gains 12/27/2024 Annual Capital Gains 12/19/2024 Annual Capital Gains 12/19/2024 12/19/2024 Annual
Annual (Group 1)			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 12/27/2024 12/26/2024 12/26/2024 12/20/2024 12/20/2024 12/20/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 Special Dividends December Special Dividends	12/11/202- 12/12/202- Annual Capital Gains 12/27/202- 12/26/202- 12/27/202- Annual Capital Gains 12/19/202- 12/18/202- 12/18/202- 12/19/202- Annual Capital Capital
Cuarterly (Group 4) Cychividend Date Annual (Group 1) X-Dividend Date Annual (Group 1) X-Dividend Date Annual (Group 2)			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 12/27/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024 12/20/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/27/2024 Special Dividends December	12/11/202- 12/12/202- Annual Capital Gains 12/27/202- 12/26/202- Annual Capital Gains 12/19/202- 12/19/202- 12/19/202- Annual Capital Gains Capital Gains
Cuarterly (Group 4) Cychividend Date Annual (Group 1) X-Dividend Date Annual (Group 1) X-Dividend Date Annual (Group 2)			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 December 12/27/2024 12/27/2024 12/26/2024 December 12/20/2024 12/19/2024 December 12/20/2024 December 12/21/20/204	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 Special Dividends December Special Dividends	12/11/202- 12/12/202- Annual Capital Gains 12/27/202- 12/26/202- 12/26/202- 12/27/202- Annual Capital Gains 12/19/202- 12/19/202- 12/19/202- Annual Capital Gains 12/19/202-
Cuarterly (Group 4) **Clividend Date ecord Date ayable Date Annual (Group 1) **Clividend Date ecord Date ayable Date Annual (Group 2) **Clividend Date ecord Date ecord Date ecord Date			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 December 12/27/2024 12/26/2024 12/26/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 Special Dividends December Special Dividends	12/11/202- 12/12/202- Annual Capital Gains 12/27/202- 12/26/202- 12/27/202- 12/19/202-
Cuarterly (Group 4) Cuarterly (Group 4) Counterly (Group 4) Counterly (Group 4) Counterly (Group 1) Counterly (Group 2)			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 December 12/27/2024 12/27/2024 12/26/2024 December 12/20/2024 12/19/2024 December 12/20/2024 December 12/21/20/204	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 Special Dividends December Special Dividends	12/11/202- 12/12/202- Annual Capital Gains 12/27/202- 12/26/202- 12/27/202- Annual Capital Gains 12/19/202- 12/18/202- 12/18/202- 12/19/202- Annual Capital Capital
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Cuarterly (Group 4) Cuarterly (Group 4) Counterly (Group 4) Counterly (Group 4) Counterly (Group 1) Counterly (Group 2)			03/18/2024 03/19/2024 March 03/19/2024 03/18/2024			June 06/20/2024 06/20/2024			09/18/2024 09/19/2024 September 09/19/2024 09/18/2024			12/26/2024 December 12/27/2024 12/26/2024 12/27/2024 December 12/20/2024 12/20/2024 12/20/2024 12/20/2024	12/26/2024 12/27/2024 Special Dividends December 12/27/2024 12/26/2024 12/26/2024 12/27/2024 Special Dividends December Special Special Special Special Special Special	12/11/202- 12/12/202- Annual Capital Gains 12/12/202- 12/27/202- 12/27/202- Annual Capital Gains 12/19/202- 12/18/202- 12/19/202- 12/19/202- 12/19/202- 12/19/202- 12/19/202- 12/19/202- 12/19/202- 12/19/202- 12/19/202- Annual Capital Gains 12/19/202- 12/19/202- 12/19/202- Annual
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<u>Daily Accrual</u>
California Municipal Fund
Core Fixed Income Fund
Government & High Quality Bond Fund Government Money Market Fund High Yield Fund Money Market Fund Opportunistic Municipal Fund Short-Term Income Fund Tax-Exempt Bond Fund

Monthly (Group 1)
Capital Securities Fund
Core Plus Bond Fund
Diversified Income Fund Diversified Income Fund
Finisterre Emerging Markets Total Return Bond Fund
High Income Fund
Spectrum Preferred and Capital Securities Income Fund

Monthly (Group 2) SAM Flexible Income Portfolio

Quarterly (Group 1) Diversified Real Asset Fund

Quarterly (Group 2)
SAM Balanced Portfolio
SAM Conservative Balanced Portfolio

Quarterly (Group 3)
Equity Income Fund
Small-MidCap Dividend Income Fund

Quarterly (Group 4) Real Estate Securities Fund

Annual (Group 1)
Bond Market Index Fund
Edge MidCap Fund
LargeCap Growth Fund I
LargeCap SAP 500 Index Fund
LargeCap Value Fund III
MidCap Growth Fund III
MidCap SSP 400 Index Fund
MidCap SAP 400 Index Fund
MidCap Fund I

Annual (Group 2)

Diversified International Fund
Global Emerging Markets Fund
Global Multi-Strategy Fund
Global Real Estate Securities Fund
Global Real Estate Securities Fund
Global Sustainable Listed Infrastructure Fund
Inflation Protection Fund
International Equity Fund
International Equity Fund
International Equity Fund
International Small Company Fund
'Origin Emerging Markets Fund
Overseas Fund
Principal Capital Appreciation Fund

Annual (Group 3)

Principal LifeTime 2015 Fund
Principal LifeTime 2020 Fund
Principal LifeTime 2020 Fund
Principal LifeTime 2025 Fund
Principal LifeTime 2025 Fund
Principal LifeTime 2035 Fund
Principal LifeTime 2035 Fund
Principal LifeTime 2045 Fund
Principal LifeTime 2045 Fund
Principal LifeTime 2055 Fund
Principal LifeTime 2055 Fund
Principal LifeTime 2055 Fund
Principal LifeTime 2055 Fund
Principal LifeTime 2070 Fund
Principal LifeTime Hybrid 2015 Fund
Principal LifeTime Hybrid 2015 Fund
Principal LifeTime Hybrid 2025 Fund
Principal LifeTime Hybrid 2035 Fund
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Principal LifeTime Hybrid 2035 Fund
Principal LifeTime Hybrid 2055 Fund
Principal LifeTime Hybrid 2055 Fund
Principal LifeTime Hybrid 2055 Fund
Principal LifeTime Hybrid 2056 Fund
Principal LifeTime Hybrid 2070 Fund
Principal LifeTime Hybrid 2070 Fund
Principal LifeTime Hybrid 2070 Fund
Principal LifeTime Hybrid 10056 Fund
Principal LifeTime Hybrid 10056 Fund
Principal LifeTime Hybrid 10070 Fund
Principal LifeTime Hybrid 10070 Fund
Principal LifeTime Strategic Income Fund
SAM Strategic Growth Portfolio
SAM Strategic Growth Portfolio
SAM Strategic Growth Portfolio

Annual (Group 4) Blue Chip Fund MidCap Fund

^{*} Origin Emerging Markets Fund added a special dividend in October 2024.