



Notification of Source of Distributions

Pursuant to Rule 19a-1 of the Investment Company Act of 1940

As noted in the table provided below, certain of the Principal Funds made distributions for the month of December 2023 for which a portion is estimated to be in excess of the Fund's current and accumulated net income. As of December 31, 2023, the estimated sources of these distributions were as follows:

December 2023			
Fund	Net Income	Realized Gain	Capital Sources
Bond Market Index Fund	99.83%	0.00%	0.17%
Core Fixed Income Fund	0.00	0.00	100.00
Diversified Income Fund	0.00	0.00	100.00
Diversified International Fund	59.89	0.00	40.11
Diversified Real Asset Fund	0.00	0.00	100.00
Finisterre Emerging Markets Total Return Bond Fund	59.99	0.00	40.01
Global Emerging Markets Fund	14.05	0.00	85.95
Global Multi-Strategy Fund	0.00	0.00	100.00
Government & High Quality Bond Fund	0.00	0.00	100.00
High Income Fund	0.00	0.00	100.00
High Yield Fund	0.00	0.00	100.00
Inflation Protection Fund	99.87	0.00	0.13
International Equity Index Fund	75.06	0.00	24.94
International Fund I	91.43	0.00	8.57
International Small Company Fund	79.95	0.00	20.05
Origin Emerging Markets Fund	76.39	0.00	23.61
Overseas Fund	98.40	0.00	1.60
SAM Flexible Income Portfolio	99.52	0.00	0.48

The ultimate composition of these distributions may vary from the estimates provided above due to a variety of factors including future income and expenses, and realized gains and losses from the purchase and sale of securities.

Please note that this information is being provided to satisfy certain notice requirements under the Investment Company Act of 1940. Tax reporting information for shareholders of the Funds will not be available until the end of the Funds' fiscal year.

As a result, shareholders should not use the information provided in this notice for tax reporting purposes.