

Description	% Invested For Each Plan	
	DCP	Jra
NEW YORK LIFE GA 31423 016	2.983613%	0.009241%
JACKSON LIFE G1633 1	2.905370%	0.008998%
UNITED OF OMAHA SDGA 22058	0.406080%	0.001258%
PRUDENTIAL GA 63362 219	5.432610%	0.016826%
UNITED OF OMAHA SDGA 22735	2.238537%	0.006933%
PROTECTIVE LIFE GA 2015	2.943283%	0.009116%
NEW YORK LIFE GA 31423 018	0.808261%	0.002503%
UNITED OF OMAHA SDGA 20522	4.118031%	0.012754%
NEW YORK LIFE GA 31423 019	6.140604%	0.019019%
METLIFE GAC 35395	8.839005%	0.027376%
NEW YORK LIFE GA 31423017	5.273972%	0.016334%
PROTECTIVE LIFE GA2121	2.930592%	0.009077%
JACKSON LIFE G1633 4	2.915470%	0.009030%
PRUDENTIAL GA 63362	6.034692%	0.018691%
JACKSON LIFE G1633 2	2.907976%	0.009007%
JACKSON LIFE G1633 3	2.912537%	0.009021%
UNITED OF OMAHA SDGA 22360	1.386999%	0.004296%
METLIFE GAC 35279	3.530096%	0.010933%
JACKSON LIFE G1633 5	3.514601%	0.010885%
PRUDENTIAL GA 63362 217	3.823396%	0.011842%
PROTECTIVE LIFE GA 2014	2.937252%	0.009097%
PROTECTIVE LIFE GA2120	2.928576%	0.009070%
BLACKROCK LIQUIDITY FDS	15.411717%	0.047733%
PROTECTIVE LIFE INS CO GA 2111	2.923777%	0.009055%
METLIFE 35464	2.922935%	0.009053%
PROTECTIVE LIFE GA 2129	0.521255%	0.001614%