

# NYLIAC CorpExec and CorpExec Accumulator Variable Universal Life Monthly Performance Summary

Average Annual Total Returns net of all Investment Division fees as of September 30, 2018.

Returns do not reflect the deductions for life insurance policy fees and charges.

Following is a listing of the current separate accounts we have organized by Risk Category. **Red** - Closed to New Investors & New Contributions.

The full New York Life Monthly Performance Summary of monthly and quarterly performance may be accessed at:

[http://www.valleyviewconsultants.com/Issuers/NYL\\_CEVUL\\_SA\\_Performance.pc](http://www.valleyviewconsultants.com/Issuers/NYL_CEVUL_SA_Performance.pc) [http://www.valleyviewconsultants.com/Issuers/NYL\\_CEAVAL\\_SA\\_Performance](http://www.valleyviewconsultants.com/Issuers/NYL_CEAVAL_SA_Performance)

	Investment Division	Morningstar Category**	Portfolio Inception Date	Month Ended 9/30/2018	Three Months Ended 9/30/2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
88	Fidelity® VIP Government Money Market Portfolio	Money Market	4/1/1982	0.02%	0.32%	1.00%	1.23%	0.65%	0.40%	0.39%	4.15%	0.26%	1 Low Risk
60	MainStay VP U.S. Government Money Market Port	Money Market	1/29/1993	0.11%	0.37%	0.93%	1.10%	0.46%	0.28%		2.35%	0.43%	1 Low Risk
59	MainStay VP Floating Rate – Initial Class	Bank Loan	5/2/2005	0.65%	1.77%	3.62%	4.72%	4.76%	3.76%		3.92%	0.65%	1 Low Risk
11	PIMCO VIT Low Duration Portfolio – Administrative	Short-Term Bond	2/16/1999	0.16%	0.30%	-0.11%	-0.20%	0.96%	0.87%	2.94%	3.51%	0.65%	1 Low Risk
10	T. Rowe Price Limited-Term Bond Portfolio	Short-Term Bond	5/13/1994	-0.04%	0.33%	0.37%	0.34%	0.83%	0.77%	1.93%	3.69%	0.50%	1 Low Risk
75	AB® VPS Small/Mid Cap Value Portfolio – Class A	Mid/Small Cap	5/2/2001	-1.71%	1.52%	4.14%	10.46%	14.43%	10.66%	11.71%	10.70%	0.82%	2 Moderate Risk
104	American Century VP Inflation Protection - Class II	Inflation-Protected Bond	12/31/2002	-0.61%	-0.11%	-1.25%	0.33%	2.10%	1.14%	3.01%	3.43%	0.72%	2 Moderate Risk
36	American Century VP Value Fund – Class II Share	Large Value	8/14/2001	-0.24%	5.43%	5.07%	9.56%	13.13%	10.12%	9.76%	7.57%	0.93%	2 Moderate Risk
72	American Funds Asset Allocation Fund – Class 2 S	Moderate Allocation	8/1/1989	0.17%	3.19%	4.37%	7.63%	11.96%	8.91%	9.44%	8.62%	0.29%	2 Moderate Risk
125	American Funds IS® Global Bond Fund - Class 1	World Bond	10/4/2006	-0.52%	-0.69%	-2.22%	-1.92%	2.10%	1.15%		3.73%	0.56%	2 Moderate Risk
116	BlackRock® Global Allocation V.I. Fund - Class I	World Allocation	2/28/1992	-0.46%	1.56%	0.03%	2.57%	6.89%	4.79%	6.15%	7.16%	0.73%	2 Moderate Risk
126	BlackRock® High Yield V.I. Fund - Class I	High Yield Bond	4/20/1982	0.44%	2.22%	2.55%	3.01%	6.91%	5.04%	8.44%	8.84%	0.69%	2 Moderate Risk
124	Deutsche Alternative Asset Allocation VIP - Class A	Multialternative	2/2/2009	-0.31%	0.00%	-3.88%	-1.86%	2.53%	1.47%		5.08%	0.86%	2 Moderate Risk
137	DFA VA Global Moderate Allocation Portfolio - Inst	World Bond	4/8/2013	-0.30%	2.73%	2.89%	7.20%	9.69%	6.48%	N/A	7.07%	0.40%	2 Moderate Risk
127	DFA VA Global Moderate Allocation Portfolio - Inst	World Bond	4/8/2013	-0.30%	2.73%	2.89%	7.20%	9.69%			7.07%	0.40%	2 Moderate Risk
128	DFA VIT Inflation-Protected Securities Portfolio	Inflation-Protected Bond	5/29/2015	-1.10%	-0.91%	-1.30%	-0.09%				0.80%	0.15%	2 Moderate Risk
33	Fidelity® VIP Equity-Income Portfolio – Initial Class	Large Value	10/9/1986	-0.38%	5.71%	3.28%	8.20%	12.89%	9.04%	9.48%	9.19%	0.56%	2 Moderate Risk
62	Fidelity® VIP Freedom 2010 Portfolio – Initial Class	Life Cycle	4/26/2005	-0.38%	1.46%	1.11%	3.57%	7.30%	5.52%	6.85%	5.92%	0.46%	2 Moderate Risk
13	Fidelity® VIP Investment Grade Bond Portfolio – In	Intermediate-Term Bond	12/5/1988	-0.48%	0.08%	-1.35%	-0.95%	2.40%	2.52%	4.53%	5.89%	0.41%	2 Moderate Risk
133	Fidelity® VIP Strategic Income Portfolio - Initial Cla	Multisector Bond	12/23/2003	0.17%	0.88%	-0.03%	0.75%	5.08%	3.83%	6.20%	5.65%	0.68%	2 Moderate Risk
61	Invesco V.I. Global Real Estate Fund - Series I Sha	Specialty-Real Estate	3/31/1998	-2.36%	-1.01%	-1.07%	2.65%	5.68%	5.04%	5.66%	7.65%	1.02%	2 Moderate Risk
119	Janus Henderson VIT Flexible Bond Portfolio - Inst	Intermediate-Term Bond	9/13/1993	-0.53%	0.18%	-1.52%	-1.36%	1.22%	2.09%	5.00%	6.08%	0.60%	2 Moderate Risk
37	Lord Abbett Series - Mid Cap Stock Portfolio - Clas	Mid-Cap Value	9/15/1999	-0.47%	4.03%	3.14%	5.86%	9.70%	8.42%	9.45%	9.11%	1.16%	2 Moderate Risk
107	LVIP SSGA Bond Index Fund - Standard Class	Intermediate Investmen	3/1/2008	-0.66%	-0.05%	-1.85%	-1.55%	0.96%	1.83%		3.04%	0.35%	2 Moderate Risk
16	MainStay VP Bond – Initial Class	Intermediate-Term Bond	1/23/1984	-0.62%	0.14%	-1.95%	-1.52%	1.59%	2.32%	4.01%	6.84%	0.52%	2 Moderate Risk
2	MainStay VP MacKay Convertible – Initial Class21	Convertibles	10/1/1996	0.22%	4.91%	10.38%	13.24%	12.71%	9.13%	10.52%	8.32%	0.62%	2 Moderate Risk
3	<b>CLOSED - MainStay VP Emerging Markets Equity</b>	Emerging Markets Equit	2/17/2012	-1.97%	-3.79%	-11.96%	-6.68%	10.03%			-0.85%	1.20%	2 Moderate Risk
14	MainStay VP MacKay Government – Initial Class23	Intermediate Governme	1/29/1993	-0.67%	-0.33%	-1.67%	-1.78%	0.33%	1.26%	2.73%	4.79%	0.56%	2 Moderate Risk
12	MainStay VP MacKay High Yield Corporate Bond –	High Yield Bond	5/1/1995	0.20%	2.21%	2.14%	3.00%	7.55%	5.51%	8.00%	8.07%	0.59%	2 Moderate Risk
34	MainStay VP Epoch U.S. Equity Yield Portfolio – In	Large Value	5/1/1998	0.16%	4.99%	2.71%	8.31%	10.63%	7.91%	8.99%	5.75%	0.68%	2 Moderate Risk
1	MainStay VP Janus Henderson Balanced - Initial C	Moderate Allocation	2/17/2012	0.09%	4.91%	8.19%	13.83%	11.83%	9.41%		9.83%	0.58%	2 Moderate Risk
115	<b>CLOSED - MainStay VP Absolute Return Multi-Str</b>	World Allocation	5/1/2013	0.88%	-0.30%	-4.69%	-4.69%	-1.54%			-2.75%	2.49%	2 Moderate Risk
56	MainStay VP MFS® Utilities - Initial Class	Specialty-Utilities	2/17/2012	-0.86%	1.45%	3.95%	4.25%	9.21%	6.03%		8.17%	0.76%	2 Moderate Risk
91	MFS® Global Tactical Allocation Portfolio - Initial C	World Allocation	11/7/1994	0.40%	1.61%	-1.10%	0.72%	5.44%	4.22%	5.18%	7.29%	0.81%	2 Moderate Risk
83	MFS® Value Series – Initial Class	Large Value	1/2/2002	0.31%	5.70%	1.71%	6.76%	12.94%	10.60%	10.08%	8.23%	0.73%	2 Moderate Risk
55	Morgan Stanley VIF U.S. Real Estate Portfolio – Cl	Specialty-Real Estate	3/3/1997	-2.98%	1.18%	1.55%	5.44%	6.04%	8.23%	6.77%	9.48%	0.82%	2 Moderate Risk
67	Neuberger Berman AMT Large Cap Value Portfolio	Large Blend	3/22/1994	0.11%	6.41%	5.33%	10.68%	15.68%	10.15%	9.14%	8.58%	1.12%	2 Moderate Risk
66	PIMCO VIT Long-Term U.S. Government Portfolio	Long Government	4/30/1999	-2.75%	-2.76%	-6.08%	-3.90%	0.47%	3.99%	6.05%	6.57%	0.77%	2 Moderate Risk
17	PIMCO VIT Real Return Portfolio – Administrative	Inflation Protected Bond	9/30/1999	-0.82%	-0.74%	-1.09%	0.22%	2.28%	1.14%	3.69%	5.60%	1.04%	2 Moderate Risk
15	PIMCO VIT Total Return Portfolio – Administrative	Intermediate-Term Bond	12/31/1997	-0.54%	0.10%	-1.62%	-1.58%	2.05%	2.11%	4.75%	5.20%	0.69%	2 Moderate Risk
86	PIMCO VIT High Yield Portfolio – Administrative Cl	High Yield Bond	4/30/1998	0.50%	2.60%	1.60%	1.82%	6.69%	4.99%	8.07%	5.79%	0.76%	2 Moderate Risk
87	PIMCO VIT Global Bond Portfolio (Unhedged) – Ad	World Bond	1/10/2002	0.32%	-0.05%	-2.49%	-1.62%	2.77%	1.04%	4.32%	5.39%	0.96%	2 Moderate Risk
139	PIMCO VIT Emerging Markets Bond Portfolio - Inst	Diversified Emerging Ma	4/30/2012	1.99%	1.63%	-3.30%	-2.59%	7.02%	3.81%	6.55%	3.29%	0.85%	2 Moderate Risk
35	<b>CLOSED - MainStay VP T. Rowe Price Equity Inco</b>	Large Value	2/17/2012	-0.32%	3.96%	3.46%	9.18%	14.76%	9.36%		11.19%	0.77%	2 Moderate Risk
44	T. Rowe Price Personal Strategy Balanced Portfolio	Moderate Allocation	12/30/1994	-0.14%	1.95%	2.63%	6.07%	9.90%	7.41%	8.55%	8.58%	0.85%	2 Moderate Risk
97	TOPSTM Balanced ETF Portfolio - Class 2 Shares	Balanced	4/26/2011	-0.32%	1.57%	0.90%	3.72%	7.11%	4.76%		4.85%	0.63%	2 Moderate Risk
98	TOPSTM Conservative ETF Portfolio - Class 2 Sha	Moderate	4/26/2011	-0.17%	1.27%	1.18%	2.92%	4.88%	3.16%		3.64%	0.65%	2 Moderate Risk
100	TOPSTM Managed Risk Moderate Growth ETF Po	Moderate	6/9/2011	-0.31%	2.24%	0.87%	4.50%	6.88%	4.27%		4.81%	0.82%	2 Moderate Risk
101	TOPSTM Managed Risk Balanced ETF Portfolio -	Balanced	6/9/2011	-0.33%	1.58%	0.16%	2.87%	5.67%	3.67%		4.07%	0.83%	2 Moderate Risk
102	TOPSTM Managed Risk Growth ETF Portfolio - Cl	Growth	4/26/2011	-0.24%	2.84%	0.56%	5.15%	7.59%	3.99%		4.21%	0.82%	2 Moderate Risk
103	TOPSTM Moderate Growth ETF Portfolio - Class 2	Moderate	4/26/2011	-0.16%	2.34%	2.34%	6.14%	9.63%	6.22%		5.91%	0.63%	2 Moderate Risk
82	Alger SMid Cap Focus I-219	Mid-Cap Growth	1/2/2008	-1.02%	10.61%	28.63%	38.75%	24.43%	15.40%		8.88%	0.99%	3 High Risk
112	<b>CLOSED - American Century Investments® VP Mi</b>	Mid-Cap Value	10/29/2004	-1.48%	3.16%	2.33%	7.07%	13.46%	11.57%	11.62%	10.52%	1.00%	3 High Risk
140	American Funds IS® Blue Chip Income and Growth	Large Growth	7/5/2001	1.18%	5.06%	5.56%	13.21%	16.11%	12.90%	11.05%	6.88%	0.41%	3 High Risk
94	American Funds Global Growth Fund - Class 1 Sha	World Stock	4/30/1997	-0.79%	3.17%	6.44%	11.50%	14.86%	11.19%	11.19%	10.07%	0.55%	3 High Risk
73	American Funds Global Small Capitalization Fund	World Stock	4/30/1998	-0.84%	2.01%	6.68%	12.24%	11.90%	8.43%	9.11%	9.77%	0.74%	3 High Risk
71	American Funds IS® Growth Fund – Class 1	Large Growth	2/8/1984	0.18%	5.75%	16.27%	23.47%	21.03%	15.69%	13.29%	13.03%	0.35%	3 High Risk
70	American Funds Growth-Income Fund – Class 2 S	Large Blend	2/8/1984	1.00%	5.17%	12.10%	18.53%	17.97%	13.92%	11.93%	11.56%	0.28%	3 High Risk
68	American Funds International Fund – Class 2 Shar	Foreign Large Blend	5/1/1990	-0.44%	-1.94%	-1.96%	2.87%	11.47%	6.33%	6.70%	8.24%	0.54%	3 High Risk
141	Clearbridge Variable Appreciation - Class I	Large Growth	10/16/1991	0.55%	8.47%	9.51%	16.66%	15.50%	12.24%	10.98%	9.11%	0.74%	3 High Risk
136	Clearbridge Variable Large Cap Growth - Class I	Large Growth	5/1/1998	-0.35%	7.69%	15.24%	23.29%	19.02%	16.69%	14.70%	8.52%	0.80%	3 High Risk
21	Davis Value Portfolio	Large Blend	7/1/1999	-1.29%	2.89%	4.81%	12.24%	15.12%	11.25%	9.49%	6.22%	0.64%	3 High Risk
69	Delaware VIP® International Value Equity Series	Foreign Large Value	10/29/1992	1.15%	0.82%	-5.44%	-3.57%	7.64%	3.23%	4.91%	6.54%	1.04%	3 High Risk
105	Delaware VIP® Small Cap Value Series - Standar	Small Core Value	12/27/1993	-2.65%	0.98%	2.65%	7.96%	15.53%	10.41%	11.50%	10.99%	0.79%	3 High Risk
76	Deutsche Small Mid Cap Value VIP – Class A Sha	Small Value	5/1/1996	-2.17%	1.85%	2.21%	4.61%	10.83%	8.78%	9.67%	8.75%	0.81%	3 High Risk
77	Deutsche Global Small Cap Growth VIP – Class A	World Stock	5/1/1996	-2.25%	-0.79%	0.73%	4.54%	8.19%	5.36%	8.50%	8.33%	0.78%	3 High Risk
54	Deutsche Small Cap Index VIP – Class A Shares	Small Growth	8/22/1997	-2.39%	3.53%	11.36%	15.01%	16.85%	10.84%	10.85%	7.90%	0.41%	3 High Risk
118	DFA VA International Small Portfolio	Foreign Small/Mid Blen	10/3/1995	-0.52%	-1.31%	-3.91%	0.51%	11.76%	7.12%	8.99%	7.08%	0.57%	3 High Risk
117	DFA VA U.S. Large Value Portfolio	Large Value	1/12/1995	0.00%	5.50%	3.27%	11.18%	15.35%	11.62%	11.23%	9.72%	0.27%	3 High Risk
113	DFA VA U.S. Targeted Value Portfolio	Small Value	10/3/1995	-2.67%	1.86%	5.64%	10.20%	14.84%	10.20%	11.03%	10.98%	0.37%	3 High Risk
20	Fidelity® VIP Contrafund® Portfolio – Initial Class	Large Growth	1/3/1995	0.73%	8.16%	11.65%	16.94%	16.24%	12.77%	11.68%	11.40%	0.62%	3 High Risk
63	Fidelity® VIP Freedom 2020 Portfolio – Initial Class	Life Cycle	4/26/2005	-0.36%	2.13%	1.84%	5.11%	9.19%	6.72%	7.63%	6.55%	0.52%	3 High Risk
64	Fidelity® VIP Freedom 2030 Portfolio – Initial Class	Life Cycle	4/26/2005	-0.27%	2.93%	2.84%	7.06%	11.51%	8.24%	8.64%	7.29%	0.60%	3 High Risk

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**Average Annual Total Returns net of all Investment Division fees as of September 30, 2018.**

**Returns do not reflect the deductions for life insurance policy fees and charges.**

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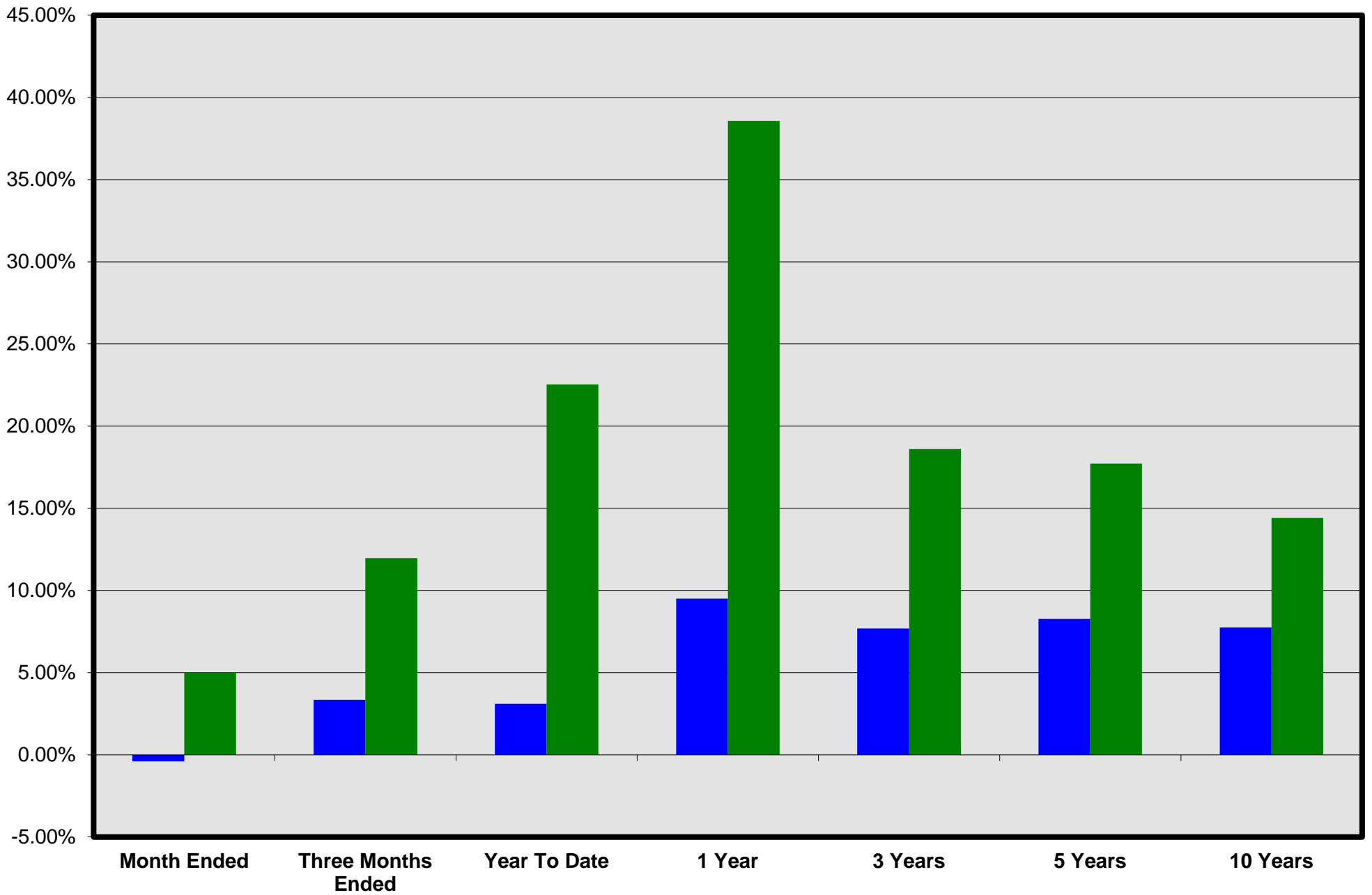
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	Investment Division	Morningstar Category**	Portfolio Inception Date	Month Ended 9/30/2018	Three Months Ended 9/30/2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
92	Fidelity® VIP Freedom 2040 Portfolio – Initial Class	Life Cycle	4/8/2009	-0.18%	3.59%	3.73%	8.64%	12.89%	9.05%		13.52%	0.64%	3 High Risk
138	Fidelity® VIP Freedom 2050 Portfolio – Initial Class	Life Cycle	4/8/2009	-0.20%	3.56%	3.74%	8.60%	12.86%	9.07%		13.78%	0.64%	3 High Risk
27	Fidelity® VIP Growth Portfolio – Initial Class	Large Growth	10/9/1986	-0.12%	7.54%	18.23%	24.48%	20.50%	15.76%	13.35%	10.58%	0.64%	3 High Risk
19	Fidelity® VIP Index 500 Portfolio – Initial Class	Large Blend	8/27/1992	0.56%	7.69%	10.47%	17.78%	17.20%	13.84%	11.90%	9.78%	0.10%	3 High Risk
39	Fidelity® VIP Mid Cap Portfolio – Initial Class	Mid-Cap Growth	12/28/1998	-0.55%	3.25%	6.32%	12.93%	14.06%	10.73%	11.28%	12.93%	0.63%	3 High Risk
6	Fidelity® VIP Overseas Portfolio – Initial Class	Foreign Large Blend	1/28/1987	0.48%	1.78%	-0.18%	3.42%	9.15%	5.02%	5.70%	6.05%	0.80%	3 High Risk
74	Fidelity® VIP Value Leaders Portfolio – Initial Class	Large Cap	5/9/2001	-0.18%	3.89%	3.51%	8.36%	11.91%	9.91%	10.27%	6.81%	0.70%	3 High Risk
49	Fidelity® VIP Value Strategies Portfolio – Service C	Mid-Cap Blend	2/20/2002	-1.13%	1.74%	0.92%	5.97%	10.62%	8.18%	10.33%	7.87%	0.93%	3 High Risk
84	Invesco V.I. American Value Fund – Series I Share	Mid-Cap Value	1/2/1997	-1.25%	2.42%	7.77%	13.78%	10.75%	8.08%	10.21%	9.90%	0.94%	3 High Risk
65	Invesco V.I. International Growth Fund - Series I Sh	International Growth	5/5/1993	0.72%	1.55%	-4.28%	-1.28%	7.31%	3.96%	6.09%	6.99%	0.93%	3 High Risk
25	Janus Henderson VIT Forty Portfolio – Institutional	Large Growth	5/1/1997	0.58%	7.60%	19.77%	24.66%	19.77%	16.57%	13.26%	11.96%	0.82%	3 High Risk
41	Janus Henderson VIT Enterprise Portfolio – Institut	Mid-Cap Growth	9/13/1993	-0.32%	7.37%	15.35%	21.95%	20.19%	15.92%	14.35%	11.37%	0.73%	3 High Risk
5	Janus Henderson VIT Global Research Portfolio –	World Stock	9/13/1993	0.64%	5.16%	7.86%	13.32%	13.32%	9.74%	9.12%	8.49%	0.64%	3 High Risk
9	Lazard Retirement International Equity Portfolio – S	Foreign Large Blend	9/1/1998	1.05%	0.65%	-2.33%	1.93%	5.54%	3.68%	5.32%	4.21%	1.10%	3 High Risk
120	Lord Abbett Series Fund - Developing Growth Port	Small Growth	4/30/2010	-0.28%	12.08%	37.93%	48.30%	19.77%	11.92%		16.25%	0.95%	3 High Risk
121	LVIP Mondrian International Value Fund - Standard	Foreign Large Value	5/1/1991	1.15%	1.89%	-1.80%	0.93%	7.94%	4.32%	4.64%	6.74%	0.76%	3 High Risk
108	LVIP SSgA Developed International 150 Fund - Sta	Foreign Large Value	4/30/2008	2.04%	2.50%	-2.43%	1.27%	10.59%	6.17%		3.03%	0.40%	3 High Risk
110	LVIP SSgA International Index Fund - Standard Cla	Foreign Large Core	4/30/2008	1.00%	1.12%	-1.31%	2.46%	8.78%	4.04%		1.71%	0.39%	3 High Risk
28	<b>CLOSED - MainStay VP MacKay Growth – Initial C</b>	Large Growth	1/29/1993	-0.14%	9.07%	17.17%	28.00%	17.80%	13.13%	11.18%	7.92%	0.75%	3 High Risk
22	MainStay VP MacKay Common Stock – Initial Clas	Large Blend	1/23/1984	0.13%	7.73%	10.53%	19.30%	16.48%	13.87%	11.51%	10.04%	0.57%	3 High Risk
48	MainStay VP Eagle Small Cap Growth - Initial Clas	Small Blend	2/17/2012	-1.13%	7.42%	16.02%	21.49%	18.32%			11.73%	0.85%	3 High Risk
8	MainStay VP MacKay International Equity – Initial C	Foreign Large Blend	5/1/1995	-2.14%	1.08%	3.45%	9.32%	11.83%	6.81%	6.14%	6.47%	0.96%	3 High Risk
111	MainStay VP Large Cap Growth - Initial Class	Large High Growth	5/1/1998	1.36%	8.14%	23.17%	30.39%	20.02%	15.73%	13.70%	8.34%	0.76%	3 High Risk
40	MainStay VP MacKay Mid Cap Core – Initial Class	Mid-Cap Blend	7/2/2001	-0.78%	4.66%	6.77%	14.52%	13.50%	11.62%	12.29%	9.38%	0.87%	3 High Risk
90	MainStay VP U.S. Small Cap - Initial Class	Small Growth	4/30/1998	-2.52%	2.38%	2.34%	9.00%	11.60%	8.95%	10.42%	5.93%	0.80%	3 High Risk
18	MainStay VP MacKay S&P 500 Index – Initial Class	Large Blend	1/29/1993	0.56%	7.67%	10.43%	17.71%				9.59%	0.16%	3 High Risk
134	MainStay VP MacKay Small Cap Core - Initial Clas	Small Blend	5/1/2016	-3.03%	0.40%	8.79%	12.85%				17.54%	0.91%	3 High Risk
85	MainStay VP Van Eck Global Hard Assets - Initial C	Specialty-Natural Res	2/17/2012	2.68%	-6.28%	-7.09%	1.54%	7.28%	-5.71%		-4.74%	0.94%	3 High Risk
129	MFS® Global Real Estate – Initial Class	Global Real Estate	12/7/1998	-1.78%	0.47%	2.37%	7.10%	9.40%	7.93%	5.34%	8.85%	0.92%	3 High Risk
95	MFS® International Value Portfolio - Initial Class	Foreign Large Value	10/2/1995	-0.42%	2.41%	1.83%	7.99%	12.40%	8.88%	9.82%	8.78%	0.90%	3 High Risk
135	MFS® Mid Cap Value Portfolio - Initial Class	Mid-Cap Value	3/7/2008	-1.02%	3.60%	3.95%	8.78%	12.13%	10.02%		9.42%	0.81%	3 High Risk
131	Morgan Stanley VIF Global Infrastructure – Class I	Global Infrastructure	3/1/1990	-1.09%	0.42%	-1.48%	-0.48%	8.36%	6.46%	8.51%	8.01%	0.87%	3 High Risk
130	Neuberger Berman AMT Mid Cap Intrinsic Value P	Mid-Cap Value	8/22/2001	-1.45%	2.56%	4.39%	7.78%	12.33%	9.71%	11.41%	8.72%	1.00%	3 High Risk
80	Oppenheimer Capital Appreciation Fund/VA – Non	Large Growth	4/3/1985	0.15%	7.98%	13.05%	19.76%	14.98%	13.18%	10.85%	10.31%	0.80%	3 High Risk
30	T. Rowe Price Blue Chip Growth Portfolio	Large Growth	12/29/2000	0.30%	6.40%	18.74%	26.97%	21.43%	17.35%	15.35%	7.86%	0.75%	3 High Risk
23	T. Rowe Price Equity Index 500 Portfolio	Large Blend	12/29/2000	0.52%	7.61%	10.20%	17.38%	16.75%	13.47%	11.52%	6.28%	0.39%	3 High Risk
7	T. Rowe Price International Stock Portfolio	Foreign Large Growth	3/31/1994	-0.59%	0.12%	-2.19%	1.19%	9.93%	5.47%	6.53%	4.99%	0.95%	3 High Risk
29	T. Rowe Price New America Growth Portfolio	Large Growth	3/31/1994	0.33%	7.18%	18.19%	26.53%	21.10%	16.29%	14.69%	10.05%	0.80%	3 High Risk
143	Thrivent Series Small Cap Index	Moderate Allocation	6/14/1995	-3.18%	4.65%	14.35%	18.80%	19.14%	13.03%	12.54%	11.03%	0.27%	3 High Risk
96	TOPSTM Aggressive Growth ETF Portfolio - Class	Growth	4/26/2011	-0.52%	3.35%	4.12%	9.82%	13.74%	8.90%		7.99%	0.59%	3 High Risk
99	TOPSTM Growth ETF Portfolio - Class 2 Shares	Growth	4/26/2011	-0.26%	2.84%	3.18%	8.04%	12.07%	7.53%		8.16%	0.62%	3 High Risk
144	Victory RS Small Cap Growth Equity - Class I	Mid Core	5/1/1997	-1.73%	5.79%	19.49%	27.45%	19.48%	14.53%	15.66%	11.02%	0.87%	3 High Risk
145	Voya Mid Cap Opportunities Portfolio - Class I	Mid Core	5/5/2000	0.07%	7.29%	10.90%	19.52%	15.89%	11.65%	13.18%	5.93%	0.66%	3 High Risk
106	Voya RussellTM Mid Cap Index Portfolio - I	Mid Core	3/10/2008	-0.65%	4.93%	7.21%	13.55%	14.08%	11.20%		10.46%	0.40%	3 High Risk
122	Voya Small Company Portfolio - Class I	Small Blend	12/27/1996	-3.38%	0.73%	3.88%	7.30%	14.37%	10.60%	10.98%	10.29%	0.89%	3 High Risk
132	American Funds IS® New World Fund – Class 1	Diversified Emerging M	6/17/1999	-0.26%	-1.19%	-5.03%	-0.22%	11.22%	4.02%	6.22%	8.15%	0.76%	4 Highest Risk
123	Delaware VIP® Emerging Markets Series - Standa	Diversified Emerging M	5/1/1997	1.44%	0.00%	-9.40%	-6.10%	15.33%	3.36%	5.76%	7.32%	1.36%	4 Highest Risk
57	Dreyfus IP Technology Growth Portfolio – Initial Sh	Specialty-Technology	8/31/1999	0.15%	6.37%	20.96%	29.62%	24.34%	17.63%	16.67%	5.98%	0.82%	4 Highest Risk
142	Fidelity® VIP Emerging Markets Portfolio – Initial C	Large Value	1/23/2008	-1.87%	-3.59%	-10.01%	-2.37%	12.57%	5.33%	5.18%	1.73%	1.01%	4 Highest Risk
114	Fidelity® VIP Real Estate Portfolio - Initial Class	Real Estate	11/6/2002	-2.42%	0.32%	1.98%	3.80%	6.49%	8.55%	7.92%	10.75%	0.68%	4 Highest Risk
52	LVIP Baron Growth Opportunities Fund – Service C	Small Growth	10/1/1998	-2.50%	7.10%	18.03%	24.22%	17.40%	11.45%	13.26%	12.14%	1.18%	4 Highest Risk
109	LVIP SSgA Emerging Markets 100 Fund - Standard	Diversified Emerging M	6/18/2008	1.64%	2.76%	-5.33%	-0.85%	9.93%	2.12%		3.70%	0.44%	4 Highest Risk
4	Morgan Stanley VIF Emerging Markets Debt Portfo	Diversified Emerging M	6/16/1997	1.97%	1.69%	-5.11%	-4.64%	5.32%	3.32%	5.82%	6.50%	1.11%	4 Highest Risk

Funds per Reporting Period:	126	126	126	126	123	119	91	
Fund Average Rate of Return:	-0.39%	3.35%	3.11%	9.50%	7.68%	8.26%	7.76%	0.72%
Moderate to Highest Risk Funds:	-0.42%	3.37%	3.10%	9.61%	7.82%	8.44%	7.97%	
Leading Fund Rate of Return:	2.68%	11.97%	22.53%	38.56%	18.60%	17.72%	14.41%	
Index - Standard & Poor's 500 (Total Return):	0.43%	7.20%	8.99%	15.66%	14.92%	11.62%	9.59%	

## Rate of Return (RoR) by Reporting Period



■ Available Fund Ave. RoR:

■ Leading Fund RoR: