

**New York Life Insurance and Annuity Corporation**

**CorpExec Variable Universal Life (VUL) II-VI Performance Summary<sup>1</sup>**

**Monthly Returns as of July 31, 2024 & Quarterly Returns as of June 30, 2024**





## CorpExec VUL II-VI Performance Summary<sup>1</sup>

### Monthly Returns as of July 31, 2024 & Quarterly Returns as of June 30, 2024

*This performance information is valid only if preceded or accompanied by an effective policy and Portfolio prospectuses. Policy owners should consider the investment objectives, risks, charges, and expenses of the policy and the Investment Divisions carefully before investing. Both the prospectuses for the Policy and underlying Portfolios contain this and other information. Please read the prospectuses carefully before investing. To obtain a copy of the prospectuses, please contact your registered representative or call (888) 695-4748.*

CorpExec Series Variable Universal Life II-VI ("CEVUL II-VI") insurance policies are issued by New York Life Insurance and Annuity Corporation ("NYLIAC") (A Delaware Corporation). CEVUL II-VI policies are distributed by NYLIFE Distributors LLC Member FINRA/SIPC. NYLIAC & NYLIFE Distributors LLC are wholly owned subsidiaries of New York Life Insurance Company, 51 Madison Avenue, New York, NY 10010. While CEVUL IMI policies are no longer offered for sale; NYLIAC continues to accept additional premiums paid under existing CEVUL II-VI policies.

The following summaries display the monthly & quarterly Average Annual Total Returns of each Investment Division offered within CEVUL II-VI policies for the periods indicated. These performance figures reflect investment management fees and direct operating expenses of the Investment Divisions. They do not reflect the monthly mortality and expense charges, monthly cost of insurance charges, monthly contract charges, premium expense charges, or monthly per thousand face amount charges. If these charges were reflected, the returns would be significantly lower. We recommend that you obtain a personalized illustration which takes into account the amount of insurance purchased, complete fees and charges under the policy, as well as the gender, age and underwriting classification of the insured.

Performance values are calculated using the accumulation unit value on the last business day of the prior period and the accumulation unit value on the last business day of the current period. Please note that the last *business day* of the month may not be the last day of that month.

*Performance data shown represents past performance and is no guarantee of future results. The investment returns and the cash value of your policy will fluctuate so that the cash value of your policy, if surrendered, may be more or less than the value of the premiums paid. Performance reflects the percentage change in net asset value for the period shown with capital gains and dividends reinvested. Visit [www.newyorklife.com](http://www.newyorklife.com) to obtain performance data current to the most recent month-end. Due to market volatility, current performance may be better or worse than the figures shown.*

The advisers to some of the Portfolios have assumed or reduced some of those Portfolios' management fees and expenses. Had these expenses not been assumed or reduced, the total returns for these Portfolios would have been significantly lower.

The returns should be considered in light of the investment objectives and policies, characteristics and quality of the Portfolio in which the Investment Division invests and the market conditions during the given time period, and should not be considered as a representation of what may be achieved in the future. The cash value of your policy will depend on a number of factors, including the allocations among Investment Divisions and the different investment rates of return for the Investment Divisions. The Investment Division inception dates vary, as reflected by the dates in the Summary. The results for the periods from the Investment Division inception dates until the policy's introduction in December 2001 are hypothetical only in the sense that they predate the availability of the CEVUL II-VI policy.

Policy owners need to keep in mind, as applicable, that: (I) equity investments have been volatile historically; (II) investment options concentrated in bonds fluctuate in value in response to changes in interest rates; (III) high-yield securities are generally considered speculative because they present a greater risk of loss than higher-quality debt securities and may be subject to greater price volatility; (IV) non-US securities are subject to currency fluctuation risks and the risks of political and economic instability in the country of issuance; and (V) investment options which are concentrated in economic sectors may be more volatile than more broadly diversified portfolios.

<sup>1</sup> The values shown are unaudited.

<sup>2</sup> Values in these columns represent the cumulative percentage change in value of the Investment Division for the period indicated. This is not an annualized value.

<sup>3</sup> The Investment Divisions offered through CEVUL II-VI policies are different than mutual funds that may have similar names but are available directly to the general public. Investment results may differ.

<sup>4</sup> Portfolio Inception Date is the date that the Portfolio in which the Investment Division invests was first offered.

<sup>5</sup> The Risk Levels are based on an analysis of 10-Year Average Standard Deviation (10-Year ASD) of the Morningstar Inc. investment company categories in which the Investment Divisions reside. The Risk Levels are defined by Morningstar Inc. benchmarks which are assigned Low, Moderate, High and Highest grades based on their 10-Year ASDs as of December 31, 2021. The Risk Levels are analyzed and updated at least on an annual basis. Morningstar Inc. is a widely recognized independent research firm which ranks mutual funds and other investment companies by overall performance, investment objectives and assets.

<sup>6</sup> Net Portfolio Expenses as reported by the fund family.

<sup>7</sup> Premiums or transfers will be only accepted into this Investment Division from policyowners already invested in this Investment Division. Policyowners who remove all Cash Value allocations from this Investment Division will not be permitted to reinvest in this Investment Division.

<sup>8</sup> **An investment in the MainStay VP U.S. Government Money Market or the Fidelity® VIP Government Money Market portfolios are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these Investment Divisions seek to preserve the value of your investment at \$1.00 per unit, it is possible to lose money by investing in these portfolios.**

<sup>9</sup> No premiums or transfers will be accepted into this Investment Division. Policyowners who remove any Cash Value allocations from this Investment Division will not be permitted to reinvest in this Investment Division.

<sup>10</sup> Formerly American Funds IS Global Balanced Fund—Class 1

<sup>11</sup> Formerly Invesco V.I. International Growth Fund—Series I Shares

<sup>12</sup> Formerly MainStay VP MacKay S&P 500 Index—Initial Class

<sup>13</sup> Formerly MainStay VP T. Rowe Price Equity Income—Initial Class

<sup>14</sup> As of 4/29/2022, Invesco V.I. Core Bond Fund—Series I Shares was reorganized with and into Invesco V.I. Core Plus Bond Fund—Series I Shares.



**CorpExec VUL II-VI Monthly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of July 31, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Portfolio Inception	Net Portfolio Expenses <sup>6</sup>
				Month Ending July 31, 2024	Three Months Ending July 31, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years			
1	BB	AB VPS Relative Value—Class A	1/14/1991	High	3.99%	7.79%	13.08%	17.83%	8.32%	11.49%	10.33%	9.84%	0.61%
2	BG	AB VPS Large Cap Growth Portfolio—Class A	6/26/1992	High	-3.20%	8.21%	15.76%	24.42%	6.22%	16.39%	16.11%	11.40%	0.66%
3	UR	AB VPS Small Cap Growth Portfolio—Class A	8/5/1996	Highest	3.84%	8.29%	10.71%	9.89%	-6.60%	6.53%	10.19%	7.86%	0.90%
4	A9	AB VPS Discovery Value—Class A	5/2/2001	Highest	7.77%	10.70%	10.45%	15.15%	5.75%	10.13%	8.25%	9.82%	0.81%
5	WR	Alger Small Cap Growth Portfolio I-2	1/2/2008	Highest	3.33%	6.43%	5.08%	6.17%	-12.27%	2.85%	8.24%	9.50%	1.02%
6	AJ	LVIP American Century Inflation Protection Fund—Service Class	12/31/2002	Moderate	1.72%	4.33%	2.28%	3.77%	-2.24%	1.69%	1.59%	3.15%	0.77%
7	AV	LVIP American Century Value Fund—Service Class	8/14/2001	High	5.52%	6.72%	8.65%	11.48%	7.57%	10.25%	8.54%	7.87%	0.86%
8	B0	American Funds IS American Funds Global Balanced Fund—Class 1 <sup>10</sup>	5/2/2011	Moderate	2.49%	6.06%	6.83%	11.12%	2.65%	6.41%	6.04%	6.16%	0.52%
9	K9	American Funds IS Asset Allocation Fund—Class 1	8/1/1989	Moderate	1.85%	7.99%	11.61%	17.19%	4.90%	9.14%	8.47%	8.60%	0.30%
10	C0	American Funds IS The Bond Fund of America—Class 1	1/2/1996	Moderate	2.34%	5.17%	1.75%	5.41%	-2.27%	1.14%	2.12%	4.06%	0.23%
11	M5	American Funds IS Capital World Bond Fund—Class 1	10/4/2006	Moderate	2.86%	4.35%	-0.68%	2.96%	-5.37%	-1.42%	0.07%	2.50%	0.48%
12	GG	American Funds IS Global Growth Fund—Class 1	4/30/1997	High	-0.99%	5.38%	12.96%	17.71%	2.52%	12.03%	11.13%	10.31%	0.41%
13	L7	American Funds IS Global Small Capitalization Fund—Class 1	4/30/1998	High	2.18%	4.41%	2.78%	3.58%	-6.26%	5.04%	6.07%	8.61%	0.66%
14	L9	American Funds IS Growth Fund—Class 1	2/8/1984	High	0.13%	8/89%	16.39%	24.39%	6.79%	18.64%	16.05%	13.46%	0.34%
15	M3	American Funds IS Growth-Income Fund—Class 1	5/1/2006	High	2.43%	9.78%	17.10%	25.13%	9.85%	13.64%	12.31%	11.64%	0.28%
16	M7	American Funds IS International Fund—Class 1	5/1/1990	High	1.28%	3.46%	8.72%	7.90%	-0.78%	4.21%	4.35%	7.46%	0.53%
17	T6	American Funds IS New World Fund—Class 1	6/17/1999	Highest	-0.37%	2.93%	6.57%	6.67%	-1.72%	6.40%	5.24%	7.88%	0.57%
18	GF	American Funds IS Washington Mutual Investors Fund—Class 1	7/5/2001	High	2.88%	9.15%	14.65%	21.26%	10.78%	13.53%	10.94%	7.87%	0.27%
19	L1	BlackRock® Global Allocation V.I. Fund—Class I	2/28/1992	Moderate	1.12%	5.94%	7.50%	11.07%	0.72%	7.09%	5.37%	7.03%	0.77%
20	BE	BlackRock® High Yield V.I. Fund—Class I	4/20/1982	Moderate	1.77%	3.88%	5.05%	11.18%	2.57%	4.64%	4.58%	8.29%	0.57%
21	DT	BNY Mellon IP Technology Growth Portfolio—Initial Shares	8/31/1999	Highest	-5.21%	6.66%	14.96%	24.23%	-0.15%	14.03%	14.62%	7.37%	0.78%
22	C6	BNY Mellon Sustainable U.S. Equity Portfolio—Initial Shares	10/7/1993	High	-0.80%	7.91%	17.53%	24.04%	6.58%	14.20%	11.44%	9.16%	0.67%
23	IY	ClearBridge Variable Appreciation Portfolio—Class I	10/16/1991	High	0.73%	8.47%	15.54%	20.18%	8.88%	13.25%	12.12%	9.73%	0.72%
24	GM	ClearBridge Variable Large Cap Growth Portfolio—Class I	5/1/1998	High	-0.13%	10.13%	17.59%	25.49%	7.25%	14.30%	14.59%	9.62%	0.76%
25	U9	ClearBridge Variable Small Cap Growth Portfolio—Class I	11/8/1999	Highest	4.66%	7.63%	2.71%	0.58%	-7.27%	5.26%	8.74%	8.74%	0.80%
26	RX	Columbia Variable Portfolio—Disciplined Core Fund—Class 1	5/3/2010	High	1.67%	10.96%	18.22%	21.92%	9.39%	14.28%	12.43%	13.25%	0.68%
27	IC	Columbia Variable Portfolio—Emerging Markets Bond Fund—Class 1	4/30/2012	Moderate	2.18%	4.45%	4.24%	9.31%	-1.70%	0.22%	2.03%	2.62%	0.75%
28	CB	Columbia Variable Portfolio—Intermediate Bond Fund—Class 1	5/3/2010	Moderate	2.69%	5.92%	2.22%	6.43%	-3.83%	0.57%	2.04%	2.90%	0.51%
29	UT	Columbia Variable Portfolio—Strategic Income Fund—Class 1	7/5/1994	Moderate	1.91%	4.41%	3.28%	8.57%	-0.02%	2.26%	3.08%	5.84%	0.69%
30	EM	Macquarie VIP Emerging Markets Series—Standard Class	5/1/1997	Highest	-3.17%	6.90%	12.59%	14.04%	-2.62%	5.40%	3.31%	6.69%	1.18%
31	D7	Macquarie VIP Small Cap Value Series—Standard Class	12/27/1993	Highest	9.05%	11.88%	12.67%	14.55%	6.01%	8.95%	8.10%	10.22%	0.78%
32	F0	DFA VA Global Bond Portfolio	1/12/1995	Moderate	0.50%	1.31%	3.19%	5.55%	-0.15%	0.52%	1.45%	4.05%	0.21%
33	PO	DFA VA Global Moderate Allocation Portfolio	4/8/2013	Moderate	2.23%	6.03%	9.55%	13.30%	4.88%	8.57%	6.71%	7.26%	0.28%
34	F5	DFA VA International Small Portfolio	10/3/1995	High	5.07%	7.53%	8.25%	11.31%	0.72%	7.47%	5.35%	6.63%	0.40%
35	F6	DFA VA International Value Portfolio	10/3/1995	High	3.94%	4.89%	10.36%	12.43%	8.74%	9.67%	4.90%	6.48%	0.27%
36	K5	DFA VA U.S. Large Value Portfolio	1/12/1995	High	4.99%	6.38%	13.18%	16.62%	8.21%	10.23%	8.77%	9.46%	0.21%
37	FH	DFA VA U.S. Targeted Value Portfolio	10/3/1995	Highest	10.02%	12.61%	9.82%	16.56%	11.19%	14.46%	9.95%	10.88%	0.29%
38	WA	DFA VIT Inflation-Protected Securities Portfolio	5/29/2015	Moderate	1.97%	4.71%	2.98%	4.58%	-1.84%	2.28%	N/A	2.30%	0.11%
39	DA	DWS Alternative Asset Allocation VIP—Class A	2/2/2009	Moderate	1.84%	3.83%	4.01%	5.92%	1.51%	4.88%	2.87%	5.01%	0.83%
40	SS	DWS Small Cap Index VIP—Class A	8/22/1997	Highest	10.10%	14.50%	11.84%	13.93%	1.60%	8.60%	8.44%	7.52%	0.38%
41	D4	DWS Small Mid Cap Value VIP—Class A	5/1/1996	Highest	9.09%	11.03%	10.75%	13.20%	4.31%	7.85%	6.44%	8.12%	0.81%
42	UU	Fidelity® VIP Balanced Portfolio—Initial Class	1/3/1995	Moderate	0.97%	7.24%	11.14%	16.23%	5.25%	11.50%	9.74%	8.04%	0.44%
43	S9	Fidelity® VIP Bond Index Portfolio—Initial Class	4/19/2018	Moderate	2.30%	5.05%	1.63%	4.99%	-2.78%	0.01%	N/A	1.28%	0.14%
44	FC	Fidelity® VIP ContrafundSM Portfolio—Initial Class	1/3/1995	High	-1.37%	10.03%	23.34%	31.34%	9.74%	16.85%	13.45%	12.06%	0.56%
45	ES	Fidelity® VIP Emerging Markets Portfolio—Initial Class	1/23/2008	Highest	0.60%	5.04%	10.49%	7.95%	-2.01%	6.30%	5.56%	3.48%	0.89%
46	FE	Fidelity® VIP Equity-Income PortfolioSM—Initial Class	10/9/1986	High	4.29%	7.11%	14.02%	17.76%	8.45%	11.78%	9.39%	9.42%	0.47%
47	RV	Fidelity® VIP Extended Market Index Portfolio—Initial Class	4/16/2018	High	7.35%	10.19%	9.72%	12.77%	2.89%	9.49%	N/A	8.49%	0.13%
48	F2	Fidelity® VIP Freedom 2020 Portfolio—Initial Class	4/26/2005	Moderate	1.95%	6.10%	7.61%	10.90%	1.35%	6.40%	6.17%	6.47%	0.47%
49	CG	Fidelity® VIP Freedom 2025 Portfolio—Initial Class	4/26/2005	Moderate	1.99%	6.43%	8.48%	11.97%	1.82%	7.15%	6.70%	7.03%	0.49%
50	F3	Fidelity® VIP Freedom 2030 Portfolio—Initial Class	4/26/2005	Moderate	1.95%	6.63%	9.28%	12.81%	2.31%	8.02%	7.45%	7.36%	0.52%



# CorpExec VUL II-VI Monthly Performance Summary<sup>1</sup>

## Average Annual Total Returns as of July 31, 2024

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>6</sup>	
				Month Ending July 31, 2024	Three Months Ending July 31, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
51	CH	Fidelity® VIP Freedom 2035 Portfolio—Initial Class	4/8/2009	Moderate	1.90%	7.01%	10.69%	14.42%	3.31%	9.54%	8.41%	11.53%	0.57%
52	F4	Fidelity® VIP Freedom 2040 Portfolio—Initial Class	4/8/2009	High	1.81%	7.39%	12.49%	16.32%	4.46%	10.84%	9.06%	12.05%	0.61%
53	CI	Fidelity® VIP Freedom 2045 Portfolio—Initial Class	4/8/2009	High	1.78%	7.55%	13.13%	17.07%	4.82%	11.07%	9.17%	12.20%	0.62%
54	T7	Fidelity® VIP Freedom 2050 Portfolio—Initial Class	4/8/2009	High	1.77%	7.52%	13.09%	17.05%	4.82%	11.06%	9.16%	12.28%	0.62%
55	WO	Fidelity® VIP Freedom 2055 Portfolio—Initial Class	4/11/2019	High	1.72%	7.49%	13.08%	17.05%	4.81%	11.06%	N/A	10.95%	0.62%
56	WP	Fidelity® VIP Freedom 2060 Portfolio—Initial Class	4/11/2019	High	1.74%	7.53%	13.11%	17.02%	4.80%	11.08%	N/A	10.96%	0.62%
57	WQ	Fidelity® VIP Freedom 2065 Portfolio—Initial Class	4/11/2019	Highest	1.76%	7.51%	13.11%	16.97%	4.79%	11.06%	N/A	10.95%	0.62%
58	M9	Fidelity® VIP Government Money Market Portfolio—Initial Class <sup>8</sup>	4/1/1982	Low	0.44%	0.93%	2.68%	4.86%	2.99%	2.00%	1.38%	3.86%	0.27%
59	FJ	Fidelity® VIP Growth Opportunities Portfolio—Initial Class	1/3/1995	High	-2.92%	9.81%	20.83%	26.73%	2.51%	17.60%	17.78%	10.77%	0.59%
60	UI	Fidelity® VIP Health Care Portfolio—Initial Class	7/18/2001	Highest	2.63%	5.25%	7.15%	7.65%	-0.07%	8.61%	9.67%	10.13%	0.59%
61	FI	Fidelity® VIP Index 500 Portfolio—Initial Class	8/27/1992	High	1.21%	10.02%	16.62%	22.04%	9.48%	14.87%	13.04%	10.42%	0.10%
62	AU	Fidelity® VIP International Capital Appreciation Portfolio—Initial Class	12/22/2004	High	1.74%	6.57%	10.14%	17.94%	2.36%	9.01%	8.53%	7.10%	0.78%
63	BL	Fidelity® VIP International Index Portfolio—Initial Class	4/16/2018	High	2.61%	6.04%	8.18%	10.04%	1.91%	6.57%	N/A	4.36%	0.17%
64	FB	Fidelity® VIP Investment Grade Bond Portfolio—Initial Class	12/5/1988	Moderate	2.34%	5.19%	2.21%	5.61%	-2.17%	1.01%	2.17%	5.28%	0.38%
65	FM	Fidelity® VIP Mid Cap Portfolio—Initial Class	12/28/1998	High	4.86%	8.48%	15.12%	18.14%	7.10%	12.05%	9.45%	12.05%	0.57%
66	F9	Fidelity® VIP Real Estate Portfolio—Initial Class	11/6/2002	High	8.00%	16.57%	5.18%	10.32%	-2.33%	2.58%	4.80%	8.86%	0.60%
67	PB	Fidelity® VIP Strategic Income Portfolio—Initial Class	12/23/2003	Moderate	1.68%	4.20%	4.24%	8.94%	0.56%	2.87%	3.29%	5.03%	0.65%
68	UL	Fidelity® VIP Technology Portfolio—Initial Class	7/19/2001	Highest	-2.13%	13.56%	22.43%	26.97%	11.41%	24.73%	21.20%	12.76%	0.59%
69	RU	Fidelity® VIP Total Market Index Portfolio—Initial Class	4/16/2018	High	1.84%	9.95%	15.67%	21.12%	8.14%	14.14%	N/A	13.11%	0.12%
70	UK	Invesco V.I. Core Plus Bond Fund—Series I Shares <sup>14</sup>	5/5/1993	Moderate	2.25%	4.98%	2.79%	6.79%	-2.71%	0.83%	2.37%	3.82%	0.61%
71	WS	Invesco V.I. EQV International Equity Fund—Series I Shares <sup>11</sup>	5/5/1993	High	1.80%	4.18%	4.55%	7.57%	0.61%	5.63%	4.34%	6.77%	0.90%
72	AH	Invesco V.I. Global Real Estate Fund—Series I Shares	3/31/1998	High	5.22%	8.29%	0.93%	5.30%	-4.38%	-0.61%	1.98%	6.15%	1.02%
73	JA	Janus Henderson Enterprise Portfolio—Institutional Shares	9/13/1993	High	5.77%	7.80%	11.64%	13.57%	4.78%	10.23%	13.02%	11.24%	0.72%
74	JW	Janus Henderson Global Research Portfolio—Institutional Shares	9/13/1993	High	0.04%	6.85%	17.20%	23.54%	7.49%	13.13%	10.31%	9.06%	0.61%
75	BR	LVIP Baron Growth Opportunities Fund—Service Class	10/1/1998	High	6.66%	8.88%	3.70%	4.63%	-1.11%	8.87%	10.14%	11.28%	1.15%
76	C4	LVIP Macquarie Limited-Term Diversified Income Fund—Standard Class	7/28/1988	Low	1.15%	2.61%	2.63%	5.72%	0.87%	1.64%	1.79%	4.32%	0.53%
77	D6	LVIP Macquarie Value Fund—Standard Class	7/28/1988	High	4.65%	4.68%	8.25%	10.01%	5.30%	7.27%	7.84%	8.75%	0.68%
78	MY	LVIP Mondrian International Value Fund—Standard Class	5/1/1991	High	5.59%	7.05%	9.17%	13.28%	5.47%	6.51%	3.77%	6.41%	0.75%
79	LT	LVIP SSGA Bond Index Fund—Standard Class	4/30/2008	Moderate	2.35%	5.04%	1.59%	4.62%	-2.96%	-0.12%	1.29%	2.37%	0.37%
80	LX	LVIP Franklin Templeton Multi-Factor International Equity Fund—Standard Class	4/30/2008	High	2.47%	5.55%	8.91%	14.84%	6.12%	7.63%	4.33%	3.64%	0.41%
81	LU	LVIP Franklin Templeton Multi-Factor Emerging Markets Equity Fund—Standard Class	6/18/2008	Highest	0.87%	6.02%	9.74%	8.90%	2.12%	4.70%	1.93%	3.43%	0.50%
82	HX	LVIP SSGA Emerging Markets Equity Index Fund—Standard Class	11/1/2018	Highest	0.68%	5.70%	7.87%	5.63%	-3.59%	2.68%	N/A	3.89%	0.50%
83	LS	LVIP SSGA International Index Fund—Standard Class	4/30/2008	High	2.87%	5.85%	8.25%	11.12%	3.34%	7.31%	4.62%	3.16%	0.39%
84	NE	MainStay VP American Century Sustainable Equity—Initial Class <sup>13</sup>	2/17/2012	High	0.49%	8.20%	14.38%	19.46%	11.90%	12.39%	9.81%	11.12%	0.67%
85	BD	MainStay VP Bond—Initial Class	1/23/1984	Moderate	2.24%	5.06%	2.01%	5.48%	-3.15%	0.02%	1.53%	6.03%	0.52%
86	LV	MainStay VP Epoch U.S. Equity Yield—Initial Class	5/1/1998	High	4.87%	9.69%	15.24%	19.13%	9.23%	10.08%	8.46%	6.62%	0.68%
87	ND	MainStay VP Fidelity Institutional AMSM Utilities—Initial Class	2/17/2012	High	5.36%	9.15%	17.78%	17.34%	11.18%	9.26%	6.98%	8.85%	0.67%
88	FL	MainStay VP Floating Rate—Initial Class	5/2/2005	Moderate	0.71%	1.93%	4.65%	9.40%	5.45%	4.65%	4.09%	4.06%	0.64%
89	TR	MainStay VP Income Builder—Initial Class	1/29/1993	Moderate	3.82%	9.01%	10.66%	14.38%	2.46%	5.90%	5.46%	7.07%	0.62%
90	PZ	MainStay VP Hedge Multi Strategy—Initial Class	9/1/2018	Moderate	1.12%	2.76%	4.06%	7.19%	1.26%	2.60%	-0.51%	0.02%	1.07%
91	NC	MainStay VP Janus Henderson Balanced—Initial Class	2/17/2012	Moderate	0.36%	7.12%	11.02%	15.14%	4.14%	9.05%	8.75%	9.38%	0.57%
92	CO	MainStay VP MacKay Convertible—Initial Class	10/1/1996	Moderate	1.47%	4.66%	4.88%	5.34%	1.23%	8.91%	8.48%	8.35%	0.58%
93	GO	MainStay VP MacKay U.S. Infrastructure Bond—Initial Class	1/29/1993	Moderate	2.20%	4.32%	1.14%	4.38%	-2.40%	-0.27%	0.79%	4.03%	0.84%
94	HY	MainStay VP MacKay High Yield Corporate Bond—Initial Class	5/1/1995	Moderate	1.42%	3.22%	4.52%	9.85%	2.82%	4.40%	4.80%	7.39%	0.58%
95	IN	MainStay VP PineStone Intl Eq Initl	5/1/1995	High	0.88%	6.51%	9.40%	6.94%	-5.46%	4.89%	4.85%	5.85%	0.86%
96	NL	MainStay VP Natural Resources—Initial Class	2/17/2012	Highest	0.87%	0.42%	9.10%	3.10%	21.17%	18.67%	2.66%	3.02%	0.84%
97	NK	MainStay VP Small Cap Growth—Initial Class	2/17/2012	Highest	5.21%	9.63%	8.13%	9.80%	-2.86%	7.95%	8.89%	9.00%	0.85%
98	CM	MainStay VP U.S. Government Money Market—Initial Class <sup>8</sup>	1/28/1993	Low	0.43%	1.29%	3.01%	5.22%	3.03%	1.98%	1.29%	2.28%	0.28%
99	MC	MainStay VP Wellington Mid Cap—Initial Class	7/2/2001	High	4.04%	4.90%	6.06%	7.88%	-0.40%	6.00%	6.64%	8.14%	0.86%
100	IM	MainStay VP Wellington Small Cap—Initial Class	5/1/2016	Highest	7.54%	12.87%	12.40%	15.25%	1.35%	6.80%	N/A	7.31%	0.74%



# CorpExec VUL II-VI Monthly Performance Summary<sup>1</sup>

## Average Annual Total Returns as of July 31, 2024

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>6</sup>	
				Month Ending July 31, 2024	Three Months Ending July 31, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
101	GE	MainStay VP Wellington U.S. Equity—Initial Class	1/23/1984	High	-0.19%	7.89%	16.97%	23.06%	7.77%	13.20%	11.48%	10.19%	0.56%
102	EG	MainStay VP Winslow Large Cap Growth—Initial Class	4/30/1998	High	-2.56%	9.76%	17.86%	29.89%	6.97%	16.21%	15.12%	9.72%	0.74%
103	UY	MFS® Global Growth Portfolio—Initial Class	11/16/1993	High	2.14%	7.44%	9.54%	12.65%	3.65%	11.06%	10.86%	9.26%	0.88%
104	M1	MFS® Global Real Estate Portfolio—Initial Class	12/7/1998	High	5.67%	10.07%	1.15%	6.64%	-3.92%	3.21%	5.43%	7.89%	0.90%
105	M2	MFS® Global Tactical Allocation Portfolio—Initial Class	11/7/1994	Moderate	2.35%	3.53%	5.43%	9.91%	2.24%	4.00%	4.00%	6.75%	0.83%
106	BX	MFS® International Growth Portfolio—Initial Class	6/3/1996	High	2.50%	7.69%	8.86%	8.40%	2.44%	8.11%	7.21%	6.54%	0.88%
107	IV	MFS® International Intrinsic Value Portfolio—Initial Class	10/2/1995	High	4.93%	7.43%	12.11%	14.25%	1.26%	7.95%	7.83%	8.47%	0.89%
108	UX	MFS® Mid Cap Growth Series—Initial Class	4/28/2000	High	1.41%	5.05%	9.22%	15.42%	-0.51%	9.11%	12.00%	5.30%	0.80%
109	PH	MFS® Mid Cap Value Portfolio—Initial Class	3/7/2008	High	6.23%	8.31%	12.72%	16.19%	8.25%	11.33%	9.51%	9.69%	0.79%
110	UZ	MFS® New Discovery Value Portfolio—Initial Class	10/1/2008	Highest	9.25%	10.49%	9.39%	12.29%	5.14%	10.87%	10.46%	10.52%	0.88%
111	CD	MFS® Research International Portfolio—Initial Class	5/6/1998	High	3.22%	6.65%	8.35%	9.41%	1.15%	7.15%	4.92%	5.87%	0.89%
112	GD	MFS® Value Series Portfolio—Initial Class	1/2/2002	High	5.21%	7.05%	12.04%	15.61%	6.69%	9.72%	9.46%	8.55%	0.69%
113	L5	Morgan Stanley VIF Global Infrastructure Portfolio—Class I	3/1/1990	High	6.02%	10.18%	5.67%	6.90%	1.77%	4.41%	4.51%	7.60%	0.87%
114	RE	Morgan Stanley VIF U.S. Real Estate Portfolio—Class I	3/3/1997	High	5.45%	13.87%	5.96%	10.52%	-0.69%	1.40%	3.49%	7.80%	0.80%
115	PK	PIMCO VIT Emerging Markets Bond Portfolio—Institutional Class	4/30/2012	Moderate	2.10%	4.64%	4.70%	10.30%	-1.31%	1.00%	2.64%	2.97%	0.89%
116	PG	PIMCO VIT Global Bond Opportunities Portfolio (Unhedged)—Administrative Class	1/10/2002	Moderate	2.47%	4.17%	0.82%	4.63%	-2.73%	0.37%	0.62%	4.14%	1.01%
117	PI	PIMCO VIT High Yield Portfolio—Administrative Class	4/30/1998	Moderate	1.63%	3.82%	4.06%	10.24%	1.88%	3.50%	4.24%	5.40%	0.76%
118	UN	PIMCO VIT Income Portfolio—Institutional Class	4/29/2016	Moderate	2.04%	3.99%	4.17%	8.30%	1.57%	3.02%	N/A	4.38%	0.67%
119	PV	PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged)—Institutional Class	4/10/2000	Moderate	1.45%	2.44%	2.79%	8.22%	-0.19%	1.03%	2.87%	4.77%	0.86%
120	WU	PIMCO VIT Long-Term U.S. Government Portfolio—Administrative Class	4/30/1999	Moderate	3.69%	8.25%	-0.99%	0.45%	-10.05%	-3.40%	0.77%	4.86%	2.01%
121	PL	PIMCO VIT Low Duration Portfolio—Administrative Class	2/16/1999	Low	1.19%	2.52%	2.66%	6.12%	0.22%	0.98%	1.11%	3.02%	0.69%
122	RR	PIMCO VIT Real Return Portfolio—Administrative Class	9/30/1999	Moderate	1.97%	4.50%	2.99%	4.93%	-1.61%	2.46%	1.92%	4.99%	0.77%
123	PT	PIMCO VIT Total Return Portfolio—Administrative Class	12/31/1997	Moderate	2.47%	5.31%	2.81%	6.38%	-2.61%	0.44%	1.72%	4.40%	0.67%
124	BC	T. Rowe Price Blue Chip Growth Portfolio	12/29/2000	High	-2.29%	11.34%	21.97%	30.69%	4.51%	13.38%	14.23%	8.95%	0.75%
125	TS	T. Rowe Price International Stock Portfolio	3/31/1994	High	2.24%	5.96%	6.53%	7.79%	0.19%	5.93%	5.04%	5.06%	0.95%
126	UO	Thrivent Aggressive Allocation Portfolio	4/29/2005	High	2.31%	7.95%	11.96%	15.85%	4.74%	10.60%	9.48%	8.49%	0.77%
127	UP	Thrivent Diversified Income Plus Portfolio	3/2/1998	Moderate	2.05%	5.48%	5.13%	8.89%	0.98%	3.86%	4.27%	4.94%	0.49%
128	UQ	Thrivent Global Stock Portfolio	3/1/2001	High	1.79%	7.47%	11.77%	16.18%	4.96%	10.59%	8.69%	5.61%	0.63%
129	UV	Thrivent Large Cap Growth Portfolio	1/9/1987	High	-0.76%	10.17%	18.72%	27.95%	6.72%	17.15%	15.20%	10.83%	0.43%
130	RW	Thrivent Mid Cap Index Portfolio	3/1/2001	High	5.78%	8.64%	12.16%	15.12%	6.09%	11.00%	9.96%	9.34%	0.25%
131	RY	Thrivent Mid Cap Stock Portfolio	3/1/2001	High	4.77%	5.17%	9.43%	9.11%	3.35%	11.02%	11.27%	9.10%	0.66%
132	PF	Thrivent Small Cap Index Portfolio	6/14/1995	Highest	10.77%	13.67%	9.84%	13.84%	3.79%	9.81%	9.73%	10.16%	0.24%
133	UJ	Victory RS International VIP Series—Class I Shares	2/8/1991	High	3.19%	6.82%	10.21%	16.04%	4.41%	7.91%	6.11%	7.14%	0.93%
134	PN	Victory RS Small Cap Growth Equity VIP Series—Class I Shares	5/1/1997	Highest	4.45%	5.95%	8.05%	11.43%	-8.57%	1.04%	7.88%	8.91%	0.88%
135	UM	Voya High Yield Portfolio—Class I	4/29/2005	Moderate	1.10%	3.29%	3.65%	9.25%	1.21%	3.35%	4.17%	6.14%	0.47%
136	BH	Voya Index Solution 2030 Portfolio—Class Z	5/1/2015	Moderate	2.19%	7.14%	8.45%	12.22%	2.69%	7.52%	7.01%	6.91%	0.17%
137	BJ	Voya Index Solution 2040 Portfolio—Class Z	5/1/2015	High	2.21%	7.95%	10.92%	14.73%	4.19%	9.60%	8.25%	8.16%	0.17%
138	BK	Voya Index Solution 2050 Portfolio—Class Z	5/1/2015	High	2.15%	8.31%	12.02%	15.86%	5.00%	10.26%	8.67%	8.58%	0.16%
139	US	Voya Limited Maturity Bond Portfolio—Class I	4/29/2005	Low	0.75%	2.24%	2.63%	5.86%	0.63%	1.46%	1.56%	2.22%	0.28%
140	PE	Voya MidCap Opportunities Portfolio—Class I	5/5/2000	High	-2.23%	-0.19%	3.54%	7.11%	-1.62%	9.74%	10.38%	6.61%	0.75%
141	I9	Voya RussellTM Mid Cap Index Portfolio—Class I	3/10/2008	High	4.68%	6.82%	9.60%	13.27%	3.32%	9.74%	9.46%	9.93%	0.40%
142	VC	Voya Small Company Portfolio—Class I	12/27/1996	Highest	9.50%	13.80%	8.07%	11.09%	2.71%	7.85%	8.08%	9.36%	0.86%
143	TZ	VY® JPMorgan Mid Cap Value Portfolio—Class I	5/1/2002	High	6.32%	6.73%	10.41%	14.67%	5.99%	9.29%	8.63%	9.60%	0.85%
144	RZ	VY® JPMorgan Small Cap Core Equity Portfolio—Class I	5/6/2004	Highest	8.20%	11.16%	11.90%	13.35%	2.48%	8.77%	9.32%	9.69%	0.88%
145	UW	VY® Morgan Stanley Global Franchise Portfolio—Class R6	5/2/2016	High	3.61%	7.51%	6.56%	9.82%	3.40%	8.68%	9.96%	10.60%	0.95%
146	AY	VY® T. Rowe Price Capital Appreciation Portfolio—Class I	5/2/2003	Moderate	2.28%	6.91%	9.49%	14.57%	6.55%	11.16%	10.98%	10.86%	0.64%
147	LO	Western Asset Core Plus VIT Portfolio—Class I	6/16/1994	Moderate	2.26%	5.01%	0.77%	4.18%	-4.21%	-0.26%	1.12%	5.01%	0.52%
148	WV	Western Asset Long Credit VIT Portfolio—Class I	5/1/2023	Moderate	2.82%	6.22%	1.23%	5.54%	0.00%	0.00%	0.00%	3.28%	0.45%
149	JM	Invesco V.I. Main Street Small Cap Fund®—Series I Shares	4/8/2009	Highest	7.78%	8.92%	10.74%	14.15%	4.88%	11.95%	10.03%	8.85%	0.88%
150	WX	Fidelity® VIP Floating Rate High Income Portfolio—Initial Class	4/8/2009	Moderate	0.69%	1.60%	4.43%	9.22%	5.96%	5.19%	4.37%	4.28%	0.75%
151	WW	American Funds IS U.S. Government Securities Fund®—Class 1	1/2/1996	Moderate	2.36%	5.25%	1.43%	4.49%	-2.31%	0.75%	1.55%	5.08%	0.26%
152	XA	PIMCO VIT Short-Term Portfolio—Institutional Class	10/7/1993	Low	0.35%	1.24%	3.60%	6.24%	3.15%	2.57%	2.30%	2.79%	0.46%
153	XB	Principal VC Real Estate Securities Account—Class 1	5/3/2010	Highest	6.73%	15.68%	5.02%	10.62%	-0.61%	5.16%	7.46%	9.81%	0.80%



**CorpExec VUL II-VI Monthly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of July 31, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change				Portfolio Inception	Net Portfolio Expenses <sup>6</sup>	
				Month Ending July 31, 2024	Three Months Ending July 31, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years			
154	XC	Putnam VT International Value Fund—Class IA	4/26/2005	High	5.53%	6.86%	10.27%	12.25%	7.72%	10.28%	5.24%	5.81%	0.88%
155	XD	Voya Growth and Income Portfolio—Class I	4/11/2019	High	0.37%	6.30%	13.95%	20.88%	10.29%	15.00%	12.17%	10.96%	0.67%
156	A8	AB VPS International Value Portfolio—Class A <sup>7</sup>	5/10/2001	High	4.01%	5.10%	8.72%	5.69%	3.12%	6.35%	2.86%	4.60%	0.90%
157	AZ	LVIP American Century Mid Cap Value Fund—Service Class	10/29/2004	High	7.04%	6.78%	7.89%	8.92%	6.00%	8.81%	8.63%	9.67%	1.01%
158	SB	BNY Mellon VIF Opportunistic Small Cap Portfolio—Initial Shares <sup>7</sup>	8/31/1990	Highest	7.12%	15.07%	8.03%	4.80%	0.33%	8.04%	7.39%	13.17%	0.82%



**CorpExec VUL II-VI Monthly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of July 31, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>6</sup>	
				Month Ending July 31, 2024	Three Months Ending July 31, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
159	GI	MFS® Investors Trust Series—Initial Class <sup>7</sup>	10/9/1995	High	1.21%	9.20%	15.75%	20.25%	6.63%	12.12%	11.56%	9.05%	0.78%
160	MN	MFS® New Discovery Series—Initial Class <sup>7</sup>	5/1/1998	High	4.66%	7.57%	7.57%	6.91%	-6.77%	6.29%	9.42%	8.82%	0.87%
161	NJ	MainStay VP Candriam Emerging Markets Equity—Initial Class <sup>9</sup>	2/17/2012	Highest	-1.16%	4.90%	9.85%	6.47%	-7.70%	2.49%	0.64%	0.46%	1.14%
162	IE	MainStay VP S&P 500 Index—Initial Class <sup>9, 12</sup>	1/29/1993	High	1.21%	10.00%	16.59%	21.99%	9.47%	14.85%	12.94%	10.28%	0.12%
163	CA	MainStay VP Wellington Growth—Initial Class <sup>9</sup>	1/29/1993	High	-1.26%	8.75%	16.81%	23.64%	3.44%	13.13%	11.95%	8.45%	0.72%
164	VV	Davis Equity Portfolio <sup>9</sup>	7/1/1999	High	1.67%	6.89%	16.83%	22.29%	7.02%	12.20%	10.25%	7.13%	0.73%
165	WY	Macquarie VIP International Core Equity Series—Standard Class	4/16/1990	High	3.47%	4.90%	4.90%	6.19%	1.47%	4.74%	4.86%	6.74%	0.86%
166	D5	DWS Global Small Cap VIP—Class A <sup>9</sup>	5/1/1996	High	8.52%	12.39%	8.61%	12.37%	1.76%	8.34%	4.91%	7.62%	0.87%
167	F1	Fidelity® VIP Freedom 2010 Portfolio—Initial Class <sup>9</sup>	4/26/2005	Moderate	1.89%	5.23%	5.43%	8.42%	0.32%	4.50%	4.80%	5.56%	0.40%
168	FG	Fidelity® VIP Growth Portfolio—Initial Class <sup>9</sup>	10/9/1986	High	-1.74%	9.42%	21.26%	29.29%	9.98%	19.28%	16.35%	11.56%	0.58%
169	FO	Fidelity® VIP Overseas Portfolio—Initial Class <sup>9</sup>	1/28/1987	High	2.70%	7.14%	10.84%	14.93%	1.73%	8.88%	6.34%	6.27%	0.73%
170	K7	Fidelity® VIP Value Portfolio—Initial Class <sup>9</sup>	5/9/2001	High	5.25%	5.57%	9.34%	14.73%	10.21%	13.92%	10.37%	8.02%	0.60%
171	FS	Fidelity® VIP Value Strategies Portfolio—Service Class 2 <sup>9</sup>	2/20/2002	High	6.13%	6.51%	8.99%	14.47%	9.61%	13.85%	9.60%	8.89%	0.85%
172	PU	Invesco V.I. Capital Appreciation Fund—Series I Shares <sup>9</sup>	4/3/1985	High	-2.61%	9.25%	20.40%	27.95%	6.01%	15.68%	12.92%	10.84%	0.80%
173	CC	Invesco V.I. Main Street Mid Cap Fund®—Series I Shares <sup>9</sup>	9/10/2001	High	5.46%	7.45%	10.52%	12.60%	4.31%	9.26%	7.37%	7.70%	0.94%
174	JF	Janus Henderson Flexible Bond Portfolio—Institutional Shares <sup>9</sup>	9/13/1993	Moderate	2.45%	5.64%	2.17%	5.91%	-2.64%	0.92%	1.75%	5.29%	0.57%
175	JC	Janus Henderson Forty Portfolio—Institutional Shares <sup>9</sup>	5/1/1997	High	-0.34%	11.47%	18.98%	26.14%	4.31%	15.44%	15.91%	12.52%	0.55%
176	LI	Lazard Retirement International Equity Portfolio—Service Shares <sup>9</sup>	9/1/1998	High	4.39%	7.19%	9.90%	10.77%	2.61%	5.79%	3.86%	4.37%	1.11%
177	LD	Lord Abbett Series Fund Developing Growth Portfolio—Class VC <sup>9</sup>	4/30/2010	High	0.00%	7.45%	13.81%	8.86%	-9.29%	4.11%	8.76%	11.48%	1.04%
178	LM	Lord Abbett Series Fund Mid Cap Stock Portfolio—Class VC <sup>9</sup>	9/15/1999	High	5.24%	6.79%	12.34%	17.55%	7.62%	9.82%	7.39%	8.76%	1.15%
179	MD	Morgan Stanley VIF Emerging Markets Debt Portfolio—Class I <sup>9</sup>	6/16/1997	Moderate	1.99%	4.52%	7.18%	13.14%	-1.51%	0.41%	2.01%	5.54%	1.10%
180	L3	Neuberger Berman AMT Mid Cap Intrinsic Value Portfolio—Class I <sup>9</sup>	8/22/2001	High	4.35%	7.52%	7.99%	10.43%	5.35%	7.34%	6.28%	7.75%	1.02%
181	RS	Neuberger Berman AMT Sustainable Equity Portfolio—Class I <sup>9</sup>	2/18/1999	High	2.16%	8.20%	17.96%	26.87%	8.91%	14.29%	11.56%	8.63%	0.90%
182	NG	T. Rowe Price All-Cap Opportunities Portfolio <sup>9</sup>	3/31/1994	High	-0.56%	8.59%	17.94%	23.80%	7.17%	17.74%	16.25%	11.22%	0.80%
184	TB	T. Rowe Price Limited-Term Bond Portfolio <sup>9</sup>	5/13/1994	Low	1.23%	2.63%	3.10%	6.29%	0.85%	1.89%	1.61%	3.41%	0.50%
185	TP	T. Rowe Price Moderate Allocation Portfolio <sup>9</sup>	12/30/1994	Moderate	1.80%	6.00%	8.57%	12.70%	1.26%	6.34%	6.35%	8.13%	0.85%
186	U5	TOPS™ Aggressive Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	High	3.48%	8.43%	10.85%	13.87%	4.54%	9.67%	8.18%	8.09%	0.54%
187	U2	TOPS™ Balanced ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	Moderate	2.60%	5.72%	6.12%	9.32%	2.30%	5.57%	4.77%	5.06%	0.55%
188	U1	TOPS™ Conservative ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	Moderate	2.04%	4.51%	4.93%	8.20%	1.87%	4.25%	3.60%	3.93%	0.56%
189	U4	TOPS™ Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	High	3.06%	7.64%	9.66%	12.88%	4.04%	8.64%	7.17%	7.87%	0.54%
190	U6	TOPS™ Managed Risk Balanced ETF Portfolio—Class 2 Shares <sup>9</sup>	6/9/2011	Moderate	2.57%	5.72%	5.95%	8.18%	1.16%	4.21%	3.52%	4.05%	0.77%
191	U8	TOPS™ Managed Risk Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	High	3.01%	7.40%	8.89%	10.65%	2.25%	5.61%	4.01%	4.47%	0.75%
192	U7	TOPS™ Managed Risk Moderate Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	6/9/2011	Moderate	2.73%	6.51%	7.50%	9.34%	1.65%	5.04%	3.98%	4.67%	0.75%
193	U3	TOPS™ Moderate Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	Moderate	2.75%	6.56%	7.71%	10.96%	3.07%	7.10%	6.01%	6.13%	0.54%
194	V1	VanEck VIP Emerging Markets Bond Fund—Initial Class Shares <sup>9</sup>	9/1/1989	Moderate	1.83%	3.87%	2.23%	5.19%	0.75%	2.16%	1.22%	4.34%	1.13%





**CorpExec VUL II-VI Quarterly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of June 30, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>5</sup>	
				Month Ending June 30, 2024	Three Months Ending June 30, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
1	BB	AB VPS Relative Value—Class A	1/14/1991	High	-0.03%	-1.17%	8.75%	17.49%	7.68%	10.77%	9.80%	9.74%	0.61%
2	BG	AB VPS Large Cap Growth Portfolio—Class A	6/26/1992	High	4.90%	5.47%	19.58%	31.59%	8.94%	17.53%	16.45%	11.54%	0.66%
3	UR	AB VPS Small Cap Growth Portfolio—Class A	8/5/1996	Highest	-0.17%	-3.46%	6.61%	8.12%	-8.12%	6.15%	9.03%	7.74%	0.90%
4	A9	AB VPS Discovery Value—Class A	5/2/2001	Highest	-2.31%	-4.32%	2.48%	12.32%	2.77%	8.45%	6.95%	9.50%	0.81%
5	WR	Alger Small Cap Growth Portfolio I-2	1/2/2008	Highest	-6.26%	-5.79%	4.44%	5.24%	-10.34%	0.45%	6.37%	9.24%	1.00%
6	AJ	LVIP American Century Inflation Protection Fund—Service Class	12/31/2002	Moderate	0.77%	0.64%	0.55%	2.01%	-1.98%	1.44%	1.43%	3.08%	0.77%
7	AV	LVIP American Century Value Fund—Service Class	8/14/2001	High	-1.34%	-2.96%	2.97%	9.10%	5.69%	9.28%	7.80%	7.65%	0.86%
8	B0	American Funds IS American Funds Global Balanced Fund—Class 1 <sup>10</sup>	5/2/2011	Moderate	0.34%	0.58%	4.23%	10.34%	2.15%	5.97%	5.59%	6.01%	0.52%
9	K9	American Funds IS Asset Allocation Fund—Class 1	8/1/1989	Moderate	2.74%	2.34%	9.59%	17.24%	4.49%	8.97%	8.06%	8.56%	0.30%
10	C0	American Funds IS The Bond Fund of America®—Class 1	1/2/1996	Moderate	1.02%	0.16%	-0.57%	3.00%	-2.65%	0.69%	1.86%	3.99%	0.23%
11	M5	American Funds IS Capital World Bond Fund—Class 1	10/4/2006	Moderate	0.00%	-1.41%	-3.45%	1.13%	-5.84%	-2.03%	-0.31%	2.35%	0.48%
12	GG	American Funds IS Global Growth Fund—Class 1	4/30/1997	High	1.92%	2.76%	14.09%	21.55%	3.39%	12.53%	11.02%	10.38%	0.41%
13	L7	American Funds IS Global Small Capitalization Fund—Class 1	4/30/1998	High	0.05%	-1.59%	0.59%	5.00%	-7.23%	4.75%	5.37%	8.55%	0.66%
14	L9	American Funds IS Growth Fund—Class 1	2/8/1984	High	4.17%	3.22%	16.23%	29.06%	7.04%	18.86%	15.74%	13.49%	0.34%
15	M3	American Funds IS Growth-Income Fund—Class 1	5/1/2006	High	3.17%	3.27%	14.31%	25.88%	9.62%	13.28%	11.92%	11.60%	0.28%
16	M7	American Funds IS International Fund—Class 1	5/1/1990	High	-1.07%	0.73%	7.35%	10.81%	-2.25%	3.68%	4.01%	7.44%	0.53%
17	T6	American Funds IS New World Fund®—Class 1	6/17/1999	Highest	0.79%	1.65%	6.96%	11.02%	-2.50%	6.56%	5.14%	7.92%	0.57%
18	GF	American Funds IS Washington Mutual Investors Fund—Class 1	7/5/2001	High	2.72%	2.01%	11.44%	21.53%	10.20%	12.96%	10.52%	7.76%	0.27%
19	L1	BlackRock® Global Allocation V.I. Fund—Class I	2/28/1992	Moderate	1.23%	0.93%	6.32%	11.92%	0.33%	6.78%	5.14%	7.01%	0.77%
20	BE	BlackRock® High Yield V.I. Fund—Class I	4/20/1982	Moderate	0.98%	1.08%	1.63%	10.75%	2.01%	4.60%	4.19%	8.23%	0.57%
21	DT	BNY Mellon IP Technology Growth Portfolio—Initial Shares	8/31/1999	Highest	8.12%	5.69%	21.28%	39.34%	1.55%	15.79%	15.05%	7.63%	0.78%
22	C6	BNY Mellon Sustainable U.S. Equity Portfolio—Initial Shares	10/7/1993	High	3.32%	5.47%	18.48%	27.74%	8.33%	14.81%	11.43%	9.22%	0.67%
23	IY	ClearBridge Variable Appreciation Portfolio—Class I	10/16/1991	High	2.80%	3.13%	14.70%	21.61%	9.48%	13.43%	11.86%	9.73%	0.72%
24	GM	ClearBridge Variable Large Cap Growth Portfolio—Class I	5/1/1998	High	5.01%	4.01%	17.75%	28.63%	7.90%	14.70%	14.53%	9.65%	0.76%
25	U9	ClearBridge Variable Small Cap Growth Portfolio—Class I	11/8/1999	Highest	0.00%	-4.55%	-1.86%	-1.14%	-8.93%	4.93%	7.81%	8.57%	0.80%
26	RX	Columbia Variable Portfolio—Disciplined Core Fund—Class 1	5/3/2010	High	3.83%	3.70%	16.27%	24.93%	9.96%	14.10%	12.19%	13.20%	0.68%
27	IC	Columbia Variable Portfolio—Emerging Markets Bond Fund—Class 1	4/30/2012	Moderate	0.28%	0.28%	2.02%	8.96%	-2.20%	0.11%	1.81%	2.46%	0.75%
28	CB	Columbia Variable Portfolio—Intermediate Bond Fund—Class 1	5/3/2010	Moderate	1.30%	0.23%	-0.47%	3.71%	-4.46%	0.13%	1.76%	2.73%	0.51%
29	UT	Columbia Variable Portfolio—Strategic Income Fund—Class 1	7/5/1994	Moderate	1.08%	0.81%	1.35%	7.17%	-0.63%	2.04%	2.85%	5.79%	0.69%
30	EM	Macquarie VIP Emerging Markets Series—Standard Class	5/1/1997	Highest	7.22%	8.18%	16.27%	23.44%	-4.62%	5.74%	3.72%	6.83%	1.18%
31	D7	Macquarie VIP Small Cap Value Series—Standard Class	12/27/1993	Highest	-2.34%	-2.67%	3.32%	11.04%	2.46%	7.46%	6.69%	9.94%	0.78%
32	F0	DFA VA Global Bond Portfolio	1/12/1995	Moderate	0.40%	1.32%	2.68%	5.56%	-0.04%	0.50%	1.37%	4.05%	0.21%
33	PO	DFA VA Global Moderate Allocation Portfolio	4/8/2013	Moderate	0.56%	1.32%	7.16%	13.84%	4.31%	8.16%	6.29%	7.11%	0.28%
34	F5	DFA VA International Small Portfolio	10/3/1995	High	-3.32%	-0.08%	3.03%	10.38%	-0.38%	6.05%	4.49%	6.46%	0.40%
35	F6	DFA VA International Value Portfolio	10/3/1995	High	-3.92%	-0.55%	6.17%	13.20%	7.11%	8.09%	4.24%	6.36%	0.27%
36	K5	DFA VA U.S. Large Value Portfolio	1/12/1995	High	-1.41%	-3.09%	7.81%	15.85%	6.36%	9.39%	8.14%	9.31%	0.21%
37	FH	DFA VA U.S. Targeted Value Portfolio	10/3/1995	Highest	-2.88%	-4.08%	-0.18%	13.47%	7.05%	12.44%	8.35%	10.55%	0.29%
38	WA	DFA VIT Inflation-Protected Securities Portfolio	5/29/2015	Moderate	0.88%	0.99%	0.99%	2.89%	-1.44%	1.95%	N/A	2.10%	0.11%
39	DA	DWS Alternative Asset Allocation VIP—Class A	2/2/2009	Moderate	-0.40%	0.55%	2.13%	5.87%	1.22%	4.58%	2.59%	4.91%	0.83%
40	SS	DWS Small Cap Index VIP—Class A	8/22/1997	Highest	-0.90%	-3.31%	1.58%	9.80%	-2.82%	6.64%	6.73%	7.16%	0.38%
41	D4	DWS Small Mid Cap Value VIP—Class A	5/1/1996	Highest	-2.65%	-4.87%	1.52%	9.58%	0.98%	6.30%	5.13%	7.81%	0.81%
42	UU	Fidelity® VIP Balanced Portfolio—Initial Class	1/3/1995	Moderate	2.41%	2.81%	10.08%	17.50%	5.30%	11.49%	9.49%	8.03%	0.44%
43	S9	Fidelity® VIP Bond Index Portfolio—Initial Class	4/19/2018	Moderate	0.95%	0.21%	-0.66%	2.52%	-3.17%	-0.39%	N/A	0.93%	0.14%
44	FC	Fidelity® VIP ContrafundSM Portfolio—Initial Class	1/3/1995	High	4.56%	6.97%	25.05%	37.91%	11.36%	17.56%	13.39%	12.14%	0.56%
45	ES	Fidelity® VIP Emerging Markets Portfolio—Initial Class	1/23/2008	Highest	2.20%	6.42%	9.83%	13.89%	-4.53%	5.90%	5.49%	3.46%	0.89%
46	FE	Fidelity® VIP Equity-Income PortfolioSM—Initial Class	10/9/1986	High	-0.77%	0.22%	9.32%	16.42%	7.20%	10.96%	8.73%	9.32%	0.47%
47	RV	Fidelity® VIP Extended Market Index Portfolio—Initial Class	4/16/2018	High	-1.35%	-4.63%	2.21%	10.47%	-0.05%	8.20%	N/A	7.37%	0.13%
48	F2	Fidelity® VIP Freedom 2020 Portfolio—Initial Class	4/26/2005	Moderate	1.11%	1.35%	5.55%	10.47%	0.94%	6.01%	5.82%	6.39%	0.47%
49	CG	Fidelity® VIP Freedom 2025 Portfolio—Initial Class	4/26/2005	Moderate	1.13%	1.45%	6.36%	11.65%	1.38%	6.74%	6.34%	6.95%	0.49%
50	F3	Fidelity® VIP Freedom 2030 Portfolio—Initial Class	4/26/2005	Moderate	1.17%	1.55%	7.19%	12.81%	1.89%	7.62%	7.06%	7.29%	0.52%





**CorpExec VUL II-VI Quarterly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of June 30, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>5</sup>	
				Month Ending June 30, 2024	Three Months Ending June 30, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
51	CH	Fidelity® VIP Freedom 2035 Portfolio—Initial Class	4/8/2009	Moderate	1.27%	1.75%	8.62%	14.98%	2.87%	9.13%	8.01%	11.46%	0.57%
52	F4	Fidelity® VIP Freedom 2040 Portfolio—Initial Class	4/8/2009	High	1.31%	2.07%	10.49%	17.48%	4.03%	10.45%	8.67%	11.99%	0.61%
53	CI	Fidelity® VIP Freedom 2045 Portfolio—Initial Class	4/8/2009	High	1.32%	2.19%	11.15%	18.39%	4.40%	10.68%	8.78%	12.14%	0.62%
54	T7	Fidelity® VIP Freedom 2050 Portfolio—Initial Class	4/8/2009	High	1.34%	2.18%	11.13%	18.36%	4.39%	10.68%	8.77%	12.23%	0.62%
55	WO	Fidelity® VIP Freedom 2055 Portfolio—Initial Class	4/11/2019	High	1.38%	2.20%	11.17%	18.40%	4.41%	10.69%	N/A	10.78%	0.62%
56	WP	Fidelity® VIP Freedom 2060 Portfolio—Initial Class	4/11/2019	High	1.33%	2.15%	11.17%	18.37%	4.40%	10.69%	N/A	10.78%	0.62%
57	WQ	Fidelity® VIP Freedom 2065 Portfolio—Initial Class	4/11/2019	Highest	1.34%	2.17%	11.15%	18.36%	4.39%	10.67%	N/A	10.76%	0.62%
58	M9	Fidelity® VIP Government Money Market Portfolio—Initial Class <sup>8</sup>	4/1/1982	Low	0.06%	0.95%	2.23%	4.85%	2.85%	1.95%	1.34%	3.86%	0.27%
59	FJ	Fidelity® VIP Growth Opportunities Portfolio—Initial Class	1/3/1995	High	5.88%	8.22%	24.46%	39.29%	3.48%	18.77%	17.77%	10.92%	0.59%
60	UI	Fidelity® VIP Health Care Portfolio—Initial Class	7/18/2001	Highest	2.46%	-2.32%	4.41%	5.27%	-0.64%	8.07%	9.38%	10.04%	0.59%
61	FI	Fidelity® VIP Index 500 Portfolio—Initial Class	8/27/1992	High	3.58%	4.26%	15.23%	24.44%	9.90%	14.92%	12.75%	10.41%	0.10%
62	AU	Fidelity® VIP International Capital Appreciation Portfolio—Initial Class	12/22/2004	High	0.97%	-0.09%	8.25%	16.38%	2.47%	8.57%	8.17%	7.04%	0.78%
63	BL	Fidelity® VIP International Index Portfolio—Initial Class	4/16/2018	High	-0.71%	0.72%	5.44%	11.30%	0.59%	5.62%	N/A	3.99%	0.17%
64	FB	Fidelity® VIP Investment Grade Bond Portfolio—Initial Class	12/5/1988	Moderate	1.00%	0.27%	-0.13%	3.19%	-2.54%	0.62%	1.90%	5.22%	0.38%
65	FM	Fidelity® VIP Mid Cap Portfolio—Initial Class	12/28/1998	High	-1.92%	-2.46%	9.78%	16.84%	5.37%	10.95%	8.59%	11.89%	0.57%
66	F9	Fidelity® VIP Real Estate Portfolio—Initial Class	11/6/2002	High	1.82%	-1.53%	-2.62%	3.82%	-3.10%	1.36%	4.03%	8.51%	0.60%
67	PB	Fidelity® VIP Strategic Income Portfolio—Initial Class	12/23/2003	Moderate	0.85%	0.75%	2.52%	8.07%	0.22%	2.64%	3.03%	4.96%	0.65%
68	UL	Fidelity® VIP Technology Portfolio—Initial Class	7/19/2001	Highest	7.67%	10.13%	25.09%	35.16%	13.30%	26.00%	21.35%	12.91%	0.59%
69	RU	Fidelity® VIP Total Market Index Portfolio—Initial Class	4/16/2018	High	3.12%	3.22%	13.57%	23.15%	8.15%	14.06%	N/A	12.97%	0.12%
70	UK	Invesco V.I. Core Plus Bond Fund—Series I Shares <sup>14</sup>	5/5/1993	Moderate	0.87%	0.35%	0.52%	4.81%	-3.10%	0.47%	2.11%	3.76%	0.61%
71	WS	Invesco V.I. EQV International Equity Fund—Series I Shares <sup>11</sup>	5/5/1993	High	-0.74%	-1.66%	2.70%	7.09%	-0.44%	5.12%	3.97%	6.73%	0.90%
72	AH	Invesco V.I. Global Real Estate Fund—Series I Shares	3/31/1998	High	-0.22%	-3.46%	-4.08%	3.18%	-4.83%	-1.66%	1.53%	5.97%	1.02%
73	JA	Janus Henderson Enterprise Portfolio—Institutional Shares	9/13/1993	High	-0.71%	-2.87%	5.55%	10.32%	3.79%	9.38%	12.13%	11.07%	0.72%
74	JW	Janus Henderson Global Research Portfolio—Institutional Shares	9/13/1993	High	1.83%	3.56%	17.15%	27.32%	7.87%	13.11%	10.11%	9.09%	0.61%
75	BR	LVIP Baron Growth Opportunities Fund—Service Class	10/11/1998	High	0.18%	-8.97%	-2.78%	0.85%	-2.58%	7.74%	8.91%	11.04%	1.15%
76	C4	LVIP Macquarie Limited-Term Diversified Income Fund—Standard Class	7/28/1988	Low	0.61%	0.95%	1.46%	5.12%	0.55%	1.46%	1.65%	4.30%	0.53%
77	D6	LVIP Macquarie Value Fund—Standard Class	7/28/1988	High	-0.49%	-4.83%	3.44%	7.92%	4.10%	6.59%	7.33%	8.63%	0.68%
78	MY	LVIP Mondrian International Value Fund—Standard Class	5/1/1991	High	-2.57%	1.21%	3.39%	10.12%	3.24%	4.74%	2.89%	6.25%	0.75%
79	LT	LVIP SSGA Bond Index Fund—Standard Class	4/30/2008	Moderate	0.92%	0.07%	-0.74%	2.31%	-3.36%	-0.53%	1.03%	2.24%	0.37%
80	LX	LVIP Franklin Templeton Multi-Factor International Equity Fund—Standard Class	4/30/2008	High	-2.39%	0.02%	6.29%	15.22%	5.04%	6.39%	3.91%	3.50%	0.41%
81	LU	LVIP Franklin Templeton Multi-Factor Emerging Markets Equity Fund—Standard Class	6/18/2008	Highest	3.65%	5.00%	8.80%	13.95%	0.51%	3.94%	2.20%	3.39%	0.50%
82	HX	LVIP SSGA Emerging Markets Equity Index Fund—Standard Class	11/1/2018	Highest	3.35%	4.96%	7.14%	11.06%	-6.04%	2.14%	N/A	3.83%	0.50%
83	LS	LVIP SSGA International Index Fund—Standard Class	4/30/2008	High	-2.17%	-0.30%	5.23%	10.87%	2.67%	6.25%	4.06%	2.99%	0.39%
84	NE	MainStay VP American Century Sustainable Equity—Initial Class <sup>13</sup>	2/17/2012	High	3.08%	2.55%	13.83%	23.13%	11.48%	12.56%	9.47%	11.15%	0.67%
85	BD	MainStay VP Bond—Initial Class	1/23/1984	Moderate	0.99%	0.31%	-0.22%	3.16%	-3.48%	-0.36%	1.28%	5.99%	0.52%
86	LV	MainStay VP Epoch U.S. Equity Yield—Initial Class	5/1/1998	High	0.78%	1.02%	9.89%	16.71%	8.02%	9.19%	7.77%	6.45%	0.68%
87	ND	MainStay VP Fidelity Institutional AMSM Utilities—Initial Class	2/17/2012	High	-7.18%	5.08%	11.79%	13.99%	10.05%	8.03%	5.94%	8.46%	0.67%
88	FL	MainStay VP Floating Rate—Initial Class	5/2/2005	Moderate	0.38%	1.67%	3.92%	9.86%	5.17%	4.66%	4.02%	4.04%	0.64%
89	TR	MainStay VP Income Builder—Initial Class	1/29/1993	Moderate	1.30%	3.03%	5.22%	14.48%	1.05%	5.65%	4.87%	6.94%	0.62%
90	PZ	MainStay VP Hedge Multi Strategy—Initial Class	9/11/2018	Moderate	0.44%	0.45%	2.91%	8.09%	0.67%	2.33%	-0.82%	-0.08%	1.07%
91	NC	MainStay VP Janus Henderson Balanced—Initial Class	2/17/2012	Moderate	3.16%	3.12%	10.62%	16.98%	4.88%	9.29%	8.61%	9.41%	0.57%
92	CO	MainStay VP MacKay Convertible—Initial Class	10/11/1996	Moderate	1.42%	1.42%	1.91%	10.38%	0.67%	9.64%	8.29%	8.29%	0.58%
93	GO	MainStay VP MacKay U.S. Infrastructure Bond—Initial Class	1/29/1993	Moderate	0.77%	-0.30%	-1.04%	2.00%	-2.83%	-0.68%	0.55%	3.97%	0.84%
94	HY	MainStay VP MacKay High Yield Corporate Bond—Initial Class	5/1/1995	Moderate	0.87%	1.25%	3.05%	9.70%	2.41%	4.17%	4.54%	7.36%	0.58%
95	IN	MainStay VP PineStone Intl Eq Initl	5/1/1995	High	0.47%	1.04%	8.45%	7.03%	-5.00%	4.56%	4.33%	5.83%	0.86%
96	NL	MainStay VP Natural Resources—Initial Class	2/17/2012	Highest	-4.27%	0.13%	8.16%	13.49%	18.21%	18.06%	2.28%	2.97%	0.84%
97	NK	MainStay VP Small Cap Growth—Initial Class	2/17/2012	Highest	0.21%	-2.25%	2.77%	6.38%	-4.16%	7.28%	7.65%	8.62%	0.85%
98	CM	MainStay VP U.S. Government Money Market—Initial Class <sup>8</sup>	1/28/1993	Low	0.42%	1.27%	2.57%	5.20%	2.88%	1.92%	1.24%	2.27%	0.28%
99	MC	MainStay VP Wellington Mid Cap—Initial Class	7/2/2001	High	-1.37%	-5.57%	1.94%	8.10%	-1.60%	5.54%	5.96%	7.98%	0.86%
100	IM	MainStay VP Wellington Small Cap—Initial Class	5/1/2016	Highest	-1.39%	-1.34%	4.52%	12.99%	-1.62%	5.26%	N/A	6.44%	0.74%



**CorpExec VUL II-VI Quarterly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of June 30, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>5</sup>	
				Month Ending June 30, 2024	Three Months Ending June 30, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
101	GE	MainStay VP Wellington U.S. Equity—Initial Class	1/23/1984	High	3.73%	4.15%	17.19%	27.00%	8.66%	13.56%	11.40%	10.22%	0.56%
102	EG	MainStay VP Winslow Large Cap Growth—Initial Class	4/30/1998	High	7.49%	6.89%	20.96%	37.75%	9.59%	17.19%	15.29%	9.86%	0.74%
103	UY	MFS® Global Growth Portfolio—Initial Class	11/16/1993	High	0.97%	0.87%	7.25%	12.49%	3.83%	10.92%	10.31%	9.21%	0.88%
104	M1	MFS® Global Real Estate Portfolio—Initial Class	12/7/1998	High	0.00%	-3.84%	-4.28%	3.92%	-4.20%	2.05%	4.87%	7.69%	0.90%
105	M2	MFS® Global Tactical Allocation Portfolio—Initial Class	11/7/1994	Moderate	-0.99%	-0.64%	3.01%	8.90%	1.57%	3.61%	3.73%	6.69%	0.83%
106	BX	MFS® International Growth Portfolio—Initial Class	6/3/1996	High	0.26%	1.37%	6.20%	8.36%	1.72%	7.16%	6.62%	6.47%	0.88%
107	IV	MFS® International Intrinsic Value Portfolio—Initial Class	10/2/1995	High	-2.60%	-0.16%	6.84%	11.64%	0.43%	6.61%	7.04%	8.31%	0.89%
108	UX	MFS® Mid Cap Growth Series—Initial Class	4/28/2000	High	0.98%	-2.74%	7.70%	15.64%	0.32%	9.09%	11.69%	5.26%	0.80%
109	PH	MFS® Mid Cap Value Portfolio—Initial Class	3/7/2008	High	-1.97%	-2.52%	6.10%	12.74%	6.26%	10.16%	8.45%	9.34%	0.79%
110	UZ	MFS® New Discovery Value Portfolio—Initial Class	10/1/2008	Highest	-1.84%	-3.73%	0.13%	8.32%	1.96%	9.23%	8.98%	9.96%	0.88%
111	CD	MFS® Research International Portfolio—Initial Class	5/6/1998	High	-1.56%	0.17%	4.98%	8.05%	0.48%	6.11%	4.34%	5.77%	0.89%
112	GD	MFS® Value Series Portfolio—Initial Class	1/2/2002	High	-1.13%	-2.08%	6.49%	12.74%	5.72%	9.02%	8.70%	8.34%	0.69%
113	L5	Morgan Stanley VIF Global Infrastructure Portfolio—Class I	3/1/1990	High	-0.49%	0.50%	-0.33%	0.75%	-0.08%	2.99%	3.75%	7.44%	0.87%
114	RE	Morgan Stanley VIF U.S. Real Estate Portfolio—Class I	3/3/1997	High	2.74%	0.69%	0.48%	7.30%	-1.01%	0.53%	2.93%	7.62%	0.80%
115	PK	PIMCO VIT Emerging Markets Bond Portfolio—Institutional Class	4/30/2012	Moderate	0.57%	0.50%	2.54%	9.89%	-1.80%	0.80%	2.35%	2.82%	0.89%
116	PG	PIMCO VIT Global Bond Opportunities Portfolio (Unhedged)—Administrative Class	1/10/2002	Moderate	-0.22%	-0.39%	-1.61%	3.17%	-3.40%	-0.29%	0.33%	4.05%	1.01%
117	PI	PIMCO VIT High Yield Portfolio—Administrative Class	4/30/1998	Moderate	0.89%	1.25%	2.39%	9.76%	1.46%	3.28%	3.91%	5.36%	0.76%
118	UN	PIMCO VIT Income Portfolio—Institutional Class	4/29/2016	Moderate	0.29%	0.52%	2.09%	7.14%	0.95%	2.65%	N/A	4.17%	0.67%
119	PV	PIMCO VIT International Bond Portfolio (U.S. Dollar-Hedged)—Institutional Class	4/10/2000	Moderate	0.57%	0.08%	1.32%	7.11%	-0.33%	0.93%	2.82%	4.73%	0.86%
120	WU	PIMCO VIT Long-Term U.S. Government Portfolio—Administrative Class	4/30/1999	Moderate	1.43%	-1.87%	-4.51%	-5.23%	-10.11%	-4.05%	0.45%	4.73%	2.01%
121	PL	PIMCO VIT Low Duration Portfolio—Administrative Class	2/16/1999	Low	0.53%	0.91%	1.45%	5.49%	-0.13%	0.71%	0.94%	2.98%	0.69%
122	RR	PIMCO VIT Real Return Portfolio—Administrative Class	9/30/1999	Moderate	0.72%	0.86%	0.28%	2.12%	-1.54%	2.08%	1.68%	4.91%	0.77%
123	PT	PIMCO VIT Total Return Portfolio—Administrative Class	12/31/1997	Moderate	0.88%	0.40%	0.33%	4.21%	-3.09%	-0.05%	1.42%	4.31%	0.67%
124	BC	T. Rowe Price Blue Chip Growth Portfolio	12/29/2000	High	6.70%	9.45%	24.83%	38.07%	6.20%	14.24%	14.50%	9.09%	0.75%
125	TS	T. Rowe Price International Stock Portfolio	3/31/1994	High	-0.06%	0.26%	4.20%	8.85%	-1.19%	5.31%	4.59%	5.00%	0.95%
126	UO	Thrivent Aggressive Allocation Portfolio	4/29/2005	High	1.57%	0.84%	9.43%	16.98%	4.57%	10.14%	9.01%	8.40%	0.77%
127	UP	Thrivent Diversified Income Plus Portfolio	3/2/1998	Moderate	1.12%	0.87%	3.02%	7.93%	0.58%	3.50%	3.97%	4.87%	0.49%
128	UQ	Thrivent Global Stock Portfolio	3/1/2001	High	1.20%	1.34%	9.81%	18.13%	4.91%	10.08%	8.27%	5.55%	0.63%
129	UV	Thrivent Large Cap Growth Portfolio	1/9/1987	High	5.47%	5.84%	19.63%	34.29%	7.92%	17.75%	15.17%	10.88%	0.43%
130	RW	Thrivent Mid Cap Index Portfolio	3/1/2001	High	-1.60%	-3.51%	6.03%	13.30%	4.23%	10.02%	8.86%	9.11%	0.25%
131	RY	Thrivent Mid Cap Stock Portfolio	3/1/2001	High	-1.68%	-6.71%	4.44%	8.52%	2.38%	10.49%	10.40%	8.92%	0.66%
132	PF	Thrivent Small Cap Index Portfolio	6/14/1995	Highest	-2.29%	-3.17%	-0.84%	8.41%	-0.50%	7.82%	7.99%	9.81%	0.24%
133	UJ	Victory RS International VIP Series—Class I Shares	2/8/1991	High	-1.94%	0.33%	6.80%	15.59%	3.49%	6.77%	5.50%	7.05%	0.93%
134	PN	Victory RS Small Cap Growth Equity VIP Series—Class I Shares	5/1/1997	Highest	-1.79%	-6.70%	3.45%	10.26%	-10.97%	0.63%	6.81%	8.77%	0.88%
135	UM	Voya High Yield Portfolio—Class I	4/29/2005	Moderate	1.01%	1.29%	2.52%	9.43%	0.90%	3.24%	3.93%	6.11%	0.47%
136	BH	Voya Index Solution 2030 Portfolio—Class Z	5/1/2015	Moderate	1.29%	1.29%	6.13%	12.33%	2.21%	7.15%	6.59%	6.73%	0.17%
137	BJ	Voya Index Solution 2040 Portfolio—Class Z	5/1/2015	High	1.42%	1.70%	8.52%	15.66%	3.63%	9.19%	7.80%	7.98%	0.17%
138	BK	Voya Index Solution 2050 Portfolio—Class Z	5/1/2015	High	1.56%	1.99%	9.66%	17.17%	4.43%	9.86%	8.22%	8.41%	0.16%
139	US	Voya Limited Maturity Bond Portfolio—Class I	4/29/2005	Low	0.62%	1.14%	1.86%	5.65%	0.47%	1.31%	1.49%	2.18%	0.28%
140	PE	Voya MidCap Opportunities Portfolio—Class I	5/5/2000	High	1.13%	-3.92%	5.89%	13.00%	-0.07%	10.59%	10.30%	6.73%	0.75%
141	I9	Voya RussellTM Mid Cap Index Portfolio—Class I	3/10/2008	High	-0.76%	-3.45%	4.70%	12.38%	2.00%	9.04%	8.62%	9.68%	0.40%
142	VC	Voya Small Company Portfolio—Class I	12/27/1996	Highest	-1.45%	-2.47%	-1.31%	8.00%	-0.80%	6.11%	6.49%	9.03%	0.86%
143	TZ	VY® JPMorgan Mid Cap Value Portfolio—Class I	5/1/2002	High	-2.25%	-4.98%	3.85%	11.00%	3.99%	8.05%	7.60%	9.34%	0.85%
144	RZ	VY® JPMorgan Small Cap Core Equity Portfolio—Class I	5/6/2004	Highest	-1.22%	-3.98%	3.42%	9.66%	-0.46%	7.29%	7.81%	9.30%	0.88%
145	UW	VY® Morgan Stanley Global Franchise Portfolio—Class R6	5/2/2016	High	1.50%	-1.99%	2.84%	7.09%	3.14%	7.94%	9.39%	10.23%	0.95%
146	AY	VY® T. Rowe Price Capital Appreciation Portfolio—Class I	5/2/2003	Moderate	2.05%	1.82%	7.05%	14.45%	6.54%	10.81%	10.59%	10.78%	0.64%
147	LO	Western Asset Core Plus VIT Portfolio—Class I	6/16/1994	Moderate	0.78%	-0.46%	-1.46%	2.08%	-4.56%	-0.63%	0.80%	4.94%	0.52%
149	JM	Invesco V.I. Main Street Small Cap Fund®—Series I Shares	4/8/2009	Highest	7.78%	8.92%	10.74%	14.15%	4.88%	11.95%	10.03%	8.85%	0.88%
150	WX	Fidelity® VIP Floating Rate High Income Portfolio—Initial Class	4/8/2009	Moderate	0.69%	1.60%	4.43%	9.22%	5.96%	5.19%	4.37%	4.28%	0.75%
151	WW	American Funds IS U.S. Government Securities Fund®—Class 1	1/2/1996	Moderate	2.36%	5.25%	1.43%	4.49%	-2.31%	0.75%	1.55%	5.08%	0.26%
152	XA	PIMCO VIT Short-Term Portfolio—Institutional Class	10/7/1993	Low	0.35%	1.24%	3.60%	6.24%	3.15%	2.57%	2.30%	2.79%	0.46%
153	XB	Principal VC Real Estate Securities Account—Class 1	5/3/2010	Highest	6.73%	15.68%	5.02%	10.62%	-0.61%	5.16%	7.46%	9.81%	0.80%
154	XC	Putnam VT International Value Fund—Class IA	4/26/2005	High	5.53%	6.86%	10.27%	12.25%	7.72%	10.28%	5.24%	5.81%	0.88%



**CorpExec VUL II-VI Quarterly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of June 30, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change				Portfolio Inception	Net Portfolio Expenses <sup>6</sup>	
				Month Ending June 30, 2024	Three Months Ending June 30, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years			
155	XD	Voya Growth and Income Portfolio—Class I	4/11/2019	High	0.37%	6.30%	13.95%	20.88%	10.29%	15.00%	12.17%	10.96%	0.67%
156	A8	AB VPS International Value Portfolio—Class A <sup>7</sup>	5/10/2001	High	-3.25%	-1.28%	4.53%	6.47%	1.72%	4.95%	2.13%	4.44%	0.90%
157	AZ	LVIP American Century Mid Cap Value Fund—Service Class	10/29/2004	High	-2.55%	-3.70%	0.79%	4.05%	3.88%	7.61%	7.67%	9.34%	1.01%
158	SB	BNY Mellon VIF Opportunistic Small Cap Portfolio—Initial Shares <sup>7</sup>	8/31/1990	Highest	-0.19%	0.84%	0.85%	3.13%	-2.61%	6.69%	5.95%	12.97%	0.82%



**CorpExec VUL II-VI Quarterly Performance Summary<sup>1</sup>**  
**Average Annual Total Returns as of June 30, 2024**

ID	Investment Division <sup>3</sup>	Portfolio Inception Date <sup>4</sup>	Risk Level <sup>5</sup>	Non-Annualized Percent Change <sup>2</sup>			Annualized Percent Change					Net Portfolio Expenses <sup>5</sup>	
				Month Ending June 30, 2024	Three Months Ending June 30, 2024	Year To Date	1 Year	3 Years	5 Years	10 Years	Portfolio Inception		
159	GI	MFS® Investors Trust Series—Initial Class <sup>7</sup>	10/9/1995	High	2.41%	3.37%	14.37%	22.18%	7.50%	12.35%	11.22%	9.03%	0.78%
160	MN	MFS® New Discovery Series—Initial Class <sup>7</sup>	5/1/1998	High	0.08%	-3.83%	2.78%	6.15%	-8.25%	5.76%	8.14%	8.66%	0.87%
161	NJ	MainStay VP Candriam Emerging Markets Equity—Initial Class <sup>9</sup>	2/17/2012	Highest	4.28%	6.76%	11.14%	14.21%	-9.04%	2.30%	0.92%	0.56%	1.14%
162	IE	MainStay VP S&P 500 Index—Initial Class <sup>9, 12</sup>	1/29/1993	High	3.57%	4.24%	15.20%	24.39%	9.89%	14.90%	12.65%	10.26%	0.12%
163	CA	MainStay VP Wellington Growth—Initial Class <sup>9</sup>	1/29/1993	High	5.42%	5.22%	18.30%	29.21%	4.90%	14.01%	11.86%	8.52%	0.72%
164	VV	Davis Equity Portfolio <sup>9</sup>	7/1/1999	High	1.13%	1.41%	14.90%	28.33%	5.44%	12.35%	9.83%	7.09%	0.73%
165	WY	Macquarie VIP International Core Equity Series—Standard Class	4/16/1990	High	3.47%	4.90%	4.90%	6.19%	1.47%	4.74%	4.86%	6.74%	0.86%
166	D5	DWS Global Small Cap VIP—Class A	5/1/1996	High	-2.47%	-3.34%	0.08%	11.26%	-1.03%	6.42%	3.53%	7.34%	0.87%
167	F1	Fidelity® VIP Freedom 2010 Portfolio—Initial Class	4/26/2005	Moderate	0.95%	1.13%	3.47%	7.45%	-0.08%	4.14%	4.49%	5.48%	0.40%
168	FG	Fidelity® VIP Growth Portfolio—Initial Class	10/9/1986	High	5.37%	6.42%	23.40%	36.45%	11.27%	19.96%	16.26%	11.64%	0.58%
169	FO	Fidelity® VIP Overseas Portfolio—Initial Class	1/28/1987	High	-0.14%	3.19%	8.04%	17.27%	2.18%	9.24%	5.91%	6.23%	0.73%
170	K7	Fidelity® VIP Value Portfolio—Initial Class	5/9/2001	High	-3.14%	-4.14%	3.89%	15.86%	8.20%	12.90%	9.60%	7.82%	0.60%
171	FS	Fidelity® VIP Value Strategies Portfolio—Service Class 2	2/20/2002	High	-4.07%	-5.35%	2.70%	15.11%	7.20%	12.76%	8.75%	8.64%	0.85%
172	PU	Invesco V.I. Capital Appreciation Fund—Series I Shares	4/3/1985	High	5.47%	6.93%	23.62%	34.61%	7.92%	16.66%	13.24%	10.94%	0.80%
173	CC	Invesco V.I. Main Street Mid Cap Fund®—Series I Shares	9/10/2001	High	-1.35%	-4.11%	4.80%	8.92%	3.03%	8.51%	6.45%	7.48%	0.94%
174	JF	Janus Henderson Flexible Bond Portfolio—Institutional Shares	9/13/1993	Moderate	1.13%	0.22%	-0.28%	3.48%	-3.05%	0.52%	1.46%	5.23%	0.57%
175	JC	Janus Henderson Forty Portfolio—Institutional Shares <sup>9</sup>	5/1/1997	High	5.32%	5.79%	19.38%	31.78%	5.94%	16.13%	15.79%	12.57%	0.55%
176	LI	Lazard Retirement International Equity Portfolio—Service Shares <sup>9</sup>	9/1/1998	High	-2.25%	-0.93%	5.28%	8.13%	1.33%	4.46%	3.04%	4.21%	1.11%
177	LD	Lord Abbett Series Fund Developing Growth Portfolio—Class VC <sup>9</sup>	4/30/2010	High	2.98%	1.04%	13.81%	10.27%	-9.87%	4.70%	7.97%	11.55%	1.04%
178	LM	Lord Abbett Series Fund Mid Cap Stock Portfolio—Class VC <sup>9</sup>	9/15/1999	High	-2.31%	-4.01%	6.75%	15.73%	5.83%	9.03%	6.36%	8.57%	1.15%
179	MD	Morgan Stanley VIF Emerging Markets Debt Portfolio—Class I <sup>9</sup>	6/16/1997	Moderate	0.70%	0.35%	5.09%	12.71%	-1.98%	0.25%	1.82%	5.48%	1.10%
180	L3	Neuberger Berman AMT Mid Cap Intrinsic Value Portfolio—Class I <sup>9</sup>	8/22/2001	High	-1.21%	-2.63%	3.49%	10.93%	2.95%	6.61%	5.62%	7.58%	1.02%
181	RS	Neuberger Berman AMT Sustainable Equity Portfolio—Class I <sup>9</sup>	2/18/1999	High	2.37%	2.56%	15.47%	26.84%	9.14%	14.31%	11.06%	8.57%	0.90%
182	NG	T. Rowe Price All-Cap Opportunities Portfolio <sup>9</sup>	3/31/1994	High	4.16%	4.51%	18.60%	29.73%	8.17%	18.29%	16.24%	11.27%	0.80%
184	TB	T. Rowe Price Limited-Term Bond Portfolio <sup>9</sup>	12/29/2000	High	3.16%	10.39%	10.39%	29.35%	11.04%	14.61%	12.50%	7.79%	0.39%
185	TP	T. Rowe Price Moderate Allocation Portfolio <sup>9</sup>	5/13/1994	Low	0.55%	1.09%	1.85%	5.51%	0.55%	1.64%	1.48%	3.38%	0.50%
186	U5	TOPS™ Aggressive Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	12/30/1994	Moderate	1.01%	1.34%	6.66%	13.13%	0.88%	6.02%	6.05%	8.09%	0.85%
187	U2	TOPS™ Balanced ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	High	0.65%	0.85%	7.13%	14.48%	3.32%	8.93%	7.56%	7.87%	0.54%
188	U1	TOPS™ Conservative ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	Moderate	0.36%	0.51%	3.43%	8.90%	1.55%	5.05%	4.38%	4.88%	0.55%
189	U4	TOPS™ Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	Moderate	0.47%	0.63%	2.83%	7.57%	1.41%	3.86%	3.29%	3.80%	0.56%
190	U6	TOPS™ Managed Risk Balanced ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	High	0.63%	0.89%	6.41%	13.31%	3.04%	7.96%	6.63%	7.67%	0.54%
191	U8	TOPS™ Managed Risk Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	6/9/2011	Moderate	0.42%	0.42%	3.30%	7.83%	0.41%	3.68%	3.14%	3.87%	0.77%
192	U7	TOPS™ Managed Risk Moderate Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	4/26/2011	High	0.62%	0.47%	5.71%	11.08%	1.28%	4.96%	3.48%	4.26%	0.75%
193	U3	TOPS™ Moderate Growth ETF Portfolio—Class 2 Shares <sup>9</sup>	6/9/2011	Moderate	0.52%	0.59%	4.64%	9.42%	0.84%	4.48%	3.53%	4.49%	0.75%
194	V1	VanEck VIP Emerging Markets Bond Fund—Initial Class Shares <sup>9</sup>	4/26/2011	Moderate	0.48%	0.69%	4.83%	10.94%	2.24%	6.52%	5.54%	5.95%	0.54%