

BMI PREFERRED SPC

Sub-Fund	Inception Date	Investment ID	Issuer
2005-06-84-03	06/23/05	GM-0729	JEFFERSON PILOT FINANCIAL INSURANCE COMPANY
2006-02-74-01	02/21/06	BA-6230	REASSURE AMERICA LIFE INSURANCE
2006-04-60-01	04/04/06	SK-1274	JEFFERSON PILOT FINANCIAL INSURANCE COMPANY
2006-05-60-01	05/17/06	RH-7278	VALLEY FORGE LIFE
2006-05-60-02	05/17/06	RH-7278-2	AIG
2006-06-84-01	06/08/06	HS-8853	MIDLAND NATIONAL
2006-08-84-01	09/01/06	HL-4322	TRANSAMERICA OCCIDENTAL LIFE INSURANCE COMPNAY
2006-11-84-01	11/27/06	KC-7362	SECURITY LIFE OF DENVER
2007-07-64-01	07/06/07	RSH-3380	PRUDENTIAL INSURANCE COMPANY OF AMERICA

Report date: 11/30/2021