

BMO BANK N.A.
ONEAMERICA STABLE VALUE FUND
FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2023
TOGETHER WITH
INDEPENDENT AUDITORS' REPORT

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Independent Auditors' Report

Board of Directors of the Trustee (BMO Bank N.A.)
OneAmerica Stable Value Fund:

Opinion

We have audited the financial statements of OneAmerica Stable Value Fund (the Fund), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2023, and the related statements of operations, changes in net assets, and cash flows, and the financial highlights for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2023, and the results of its operations, changes in its net assets, its cash flows, and its financial highlights for the year then ended in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary classification of the fair value measurements for securities underlying the security-backed contracts in footnote 6, schedules of investments purchased, collateral investments purchased, investments sold or matured, and collateral investments sold or matured are presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

KPMG LLP

Chicago, Illinois
April 22, 2024

ONEAMERICA STABLE VALUE FUND

EIN #39-6490536

FOR THE YEAR ENDED DECEMBER 31, 2023

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
US GUARANTEED INVESTMENT CONTRACTS - 96%^b						
SYNTHETIC GUARANTEED INVESTMENT CONTRACTS - 96%^b						
TRANSAMERICA LIFE INSURANCE WRAP RESETS MONTHLY	A	A3	BBB+			
AERCAP IRELAND CAPITAL LIMITED SR NT 3.00% DTD 10/29/2021 DUE 10/29/2028 CALLABLE				\$ 1,825,980		
ALEXANDRIA REAL ESTATE EQ INC SR NT 3.375% DTD 07/15/2019 DUE 08/15/2031 CALLABLE				630,770		
ALEXANDRIA REAL ESTATE EQ INC SR NT 4.50% DTD 07/18/2014 DUE 07/30/2029 CALLABLE				1,359,302		
AMERICAN TOWER TR I SER 2023 1 CL A 5.49% DTD 03/13/2023 DUE 03/15/2053 IPD14				1,724,304		
APIDOS CLO XVIII SER 2018 18R CL B FLTG RATE DTD 10/22/2018 DUE 10/22/2030				2,954,657		
AVIS BUDGET RENT CAR FDG AESOP LLC 2021-2 RENTAL CAR ASSET BACKED 144A NT CL A 1.66% DTD 11/17/2021 DUE 02/20/2028				1,800,740		
BANCORPSOUTH BK TUPELO MISS SUB NT VAR RATE DTD 11/20/2019 DUE 11/20/2029 CALLABLE				1,163,138		
BARCLAYS PLC SR NT VAR RATE DTD 11/24/2021 DUE 11/24/2027 CALLABLE				1,653,858		
BLACK HILLS CORP SR GLBL NT 5.95% DTD 03/07/2023 DUE 03/15/2028 CALLABLE				1,760,928		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
CEDAR FUNDING CLO LTD SER 2018 9 CL A 1 FLTG RATE DTD 05/03/2018 DUE 04/21/2031				\$ 1,962,364		
CITIGROUP INC SR FLT NT VAR RATE DTD 02/18/2022 DUE 02/24/2028 CALLABLE				2,295,400		
CITIGROUP INC SR NT VAR RATE DTD 11/03/2021 DUE 11/03/2025 CALLABLE				962,450		
CONSUMERS 2023 SECURITIZA EXT SR SEC SNK 5.21% DTD 12/12/2023 DUE 09/01/2031 NON-CALLABLE				511,360		
DIAMETER CAPITAL CLO LD SER 2021 1 CL A 1A FLTG RATE DTD 07/29/2021 DUE 07/15/2036				1,987,197		
DIGITAL RLTY TR LP SR GLBL 3.60% DTD 06/14/2019 DUE 07/01/2029 CALLABLE				1,875,480		
DLLAA LLC SER 2023 1 CL A 3 5.64% DTD 08/02/2023 DUE 02/22/2028				507,891		
DTE ELEC SECURITIZATION FDG II EXTND SR SEC 5.97% DTD 11/01/2023 DUE 03/01/2033 NON-CALLABLE				1,574,130		
EPR PPTYS SR GLBL NT 4.75% DTD 12/14/2016 DUE 12/15/2026 CALLABLE				1,913,540		
FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #A44316 5.000% DTD 03/01/06 DUE 04/01/2036 IPD14				117,768		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 2.00% DTD 11/01/2020 DUE 05/25/2041 IPD24				1,014,779		

See accompanying notes to the financial statements.

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AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 3.062% DTD 03/01/2015 DUE 12/25/2024 IPD24				\$ 1,425,048		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 005152 CL GD 1.00% DTD 09/01/2021 DUE 03/25/2050 IPD24				1,075,160		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3927 CL EC 1.75% DTD 09/01/2011 DUE 09/15/2026 IPD14				49,993		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4203 CL DJ 2.50% DTD 05/01/2013 DUE 04/15/2033 IPD14				197,543		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4288 CL HD 2.50% DTD 12/01/2013 DUE 09/15/2032 IPD14				114,990		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4414 CL NA 4.00% DTD 11/01/2014 DUE 02/15/2027 IPD14				351,295		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4528 CL KL 3.00% DTD 11/01/2015 DUE 10/15/2045 IPD14				129,146		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5083 CL TD 1.25% DTD 02/01/2021 DUE 01/25/2045 IPD24				1,600,916		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5247 CL PT 3.50% DTD 07/01/2022 DUE 08/25/2052 IPD24				2,252,888		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL HOME LN MTG CORP PARTN CTF 1.00% DTD 12/01/2020 DUE 07/25/2038 IPD24				\$ 768,128		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5059 2.500% DTD 06/01/2020 DUE 07/01/2040 IPD24				1,232,512		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB0355 3.500% DTD 06/01/2020 DUE 06/01/2035 IPD24				837,318		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB8192 5.000% DTD 09/01/2022 DUE 10/01/2037 IPD24				2,474,367		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A13480 5.500% DTD 09/01/03 DUE 09/01/2033 IPD14				11,175		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A85349 4.500% DTD 03/01/2009 DUE 03/01/2039 IPD14				28,377		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95233 4.500% DTD 11/01/2010 DUE 11/01/2040 IPD14				110,365		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C04414 3.000% DTD 11/01/2012 DUE 11/01/2042 IPD14				423,182		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C91396 4.500% DTD 09/01/2011 DUE 09/01/2031 IPD14				32,721		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G14388 4.500% DTD 02/01/2012 DUE 07/01/2026 IPD14				1,343		

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AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q13689 3.000% DTD 11/01/2012 DUE 12/01/2042 IPD14				\$ 636,260		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256973 6.500% DTD 10/01/07 DUE 11/01/2037 IPD24				23,358		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735022 5.500% DTD 11/01/2004 DUE 12/01/2034 IPD24				25,365		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735036 5.500% DTD 11/01/2004 DUE 12/01/2034 IPD24				35,464		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #811773 5.500% DTD 01/01/2005 DUE 01/01/2035 IPD24				395,408		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880463 6.000% DTD 04/01/06 DUE 04/01/2036 IPD24				22,687		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #883075 6.000% DTD 06/01/2006 DUE 06/01/2036 IPD24				58,105		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #888173 5.500% DTD 01/01/2007 DUE 11/01/2036 IPD24				20,588		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #888201 5.500% DTD 01/01/2007 DUE 02/01/2036 IPD24				170,523		

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AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889893 5.500% DTD 09/01/2008 DUE 08/01/2037 IPD24				\$ 280,522		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #890007 5.500% DTD 06/01/2008 DUE 03/01/2037 IPD24				96,626		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #952666 6.000% DTD 09/01/2007 DUE 09/01/2037 IPD24				52,774		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964564 6.000% DTD 07/01/2008 DUE 08/01/2038 IPD24				52,680		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995112 5.500% DTD 11/01/2008 DUE 07/01/2036 IPD24				234,015		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AD0308 5.000% DTD 09/01/2009 DUE 03/01/2035 IPD24				110,757		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL2717 3.000% DTD 11/01/2012 DUE 11/01/2027 IPD24				356,350		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP6360 3.000% DTD 09/01/2012 DUE 09/01/2032 IPD24				740,707		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AX5306 3.500% DTD 11/01/2014 DUE 01/01/2027 IPD24				133,341		

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ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #BM4865 3.500% DTD 10/01/2018 DUE 02/01/2030 IPD24				\$ 336,262		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM1046 5.000% DTD 06/01/2019 DUE 06/01/2039 IPD24				1,739,071		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2743 3.000% DTD 03/01/2020 DUE 02/01/2034 IPD24				1,567,066		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1107 3.500% DTD 06/01/2012 DUE 07/01/2032 IPD24				505,153		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1281 3.000% DTD 11/01/2012 DUE 12/01/2027 IPD24				156,051		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4232 2.000% DTD 12/01/2020 DUE 01/01/2041 IPD24				1,544,420		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4308 1.500% DTD 03/01/2021 DUE 04/01/2031 IPD24				783,709		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24				1,752,651		
FEDERAL NATL MTG ASSN GTD REMIC PASS 2.00% DTD 02/26/2021 DUE 04/25/2045 IPD24				1,595,348		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 148 CL VB 3.00% DTD 12/01/2012 DUE 12/25/2032 IPD24				\$ 109,161		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 71 CL YA 2.00% DTD 06/01/2012 DUE 04/25/2041 IPD24				79,311		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2015 22 CL EC 2.50% DTD 03/01/2015 DUE 04/25/2045 IPD24				694,038		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 5 CL PB 1.50% DTD 01/01/2021 DUE 02/25/2051 IPD24				692,244		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL CA 4.50% DTD 06/01/2022 DUE 09/25/2048 IPD24				2,583,054		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL PE 4.00% DTD 06/01/2022 DUE 07/25/2052 IPD24				2,522,968		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24				1,745,108		
FIFTH THIRD BANCORP SR NT VAR RATE DTD 10/27/2022 DUE 10/27/2028 CALLABLE				1,348,867		
GNMA II PASSTHRU CTF POOL #002659 7.000% DTD 10/01/1998 DUE 10/20/2028 IPD19				1,580		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
GOLUB CAP PART SER 2015 25MR CL A R FLTG RATE DTD 06/15/2018 DUE 05/05/2030				\$ 1,142,797		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2012 69 CL AD 1.50% DTD 05/01/2012 DUE 05/16/2027 IPD15				20,245		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2014 119 CL NH 2.50% DTD 08/01/2014 DUE 12/20/2042 IPD19				88,200		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2015 47 CL AC 2.50% DTD 04/01/2015 DUE 05/16/2055 IPD15				94,680		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2022 174 CL D 5.00% DTD 10/01/2022 DUE 06/20/2046 IPD19				1,871,308		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19				2,325,710		
HERTZ VECL FIN III LLC SER 2022 1 CL A 1.99% DTD 01/19/2022 DUE 06/25/2026				477,736		
HERTZ VEH FING III LLC SER 2023 4 CL A 6.15% DTD 08/24/2023 DUE 03/25/2030				1,450,774		
HUNTINGTON BANCSHARES INC SR NT VAR RATE DTD 08/21/2023 DUE 08/21/2029 CALLABLE				1,031,130		
J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 11/01/2021 DUE 05/25/2052 IPD24				1,136,321		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
JEFFERIES FINANCIAL GROUP INC SR NT 5.875% DTD 07/21/2023 DUE 07/21/2028 CALLABLE				\$ 1,743,180		
JPMBB COML MTG SEC SER 2014 C22 CL A SB 3.503% DTD 08/01/2014 DUE 09/17/2047 IPD16				87,202		
KANSAS GAS SVC SECURITIZA EXT SR SEC AMZ 5.486% DTD 11/18/2022 DUE 08/01/2034 NON-CALLABLE				1,918,820		
MADISON PARK FUNDING SER 2015 R2 CL A 1 R2 FLTG RATE DTD 03/10/2020 DUE 01/24/2028				1,407,423		
METROPOLITAN LIFE GLOBAL FDG I 144A NT 4.30% DTD 08/25/2022 DUE 08/25/2029 NON-CALLABLE				1,947,560		
MOHAWK INDS INC SR NT 5.85% DTD 09/18/2023 DUE 09/18/2028 CALLABLE				2,073,260		
MS BOFA ML TRUST SER 2015 C22 CL A SB 3.04% DTD 04/01/2015 DUE 04/17/2048 IPD14				242,422		
PIEDMONT OPER PARTNERSHIP LP SR NT 9.25% DTD 07/20/2023 DUE 07/20/2028 CALLABLE				2,111,380		
PNC FINL SVCS GROUP INC SR NT VAR RATE DTD 06/12/2023 DUE 06/12/2029 CALLABLE				1,021,330		
SOUND POINT CLO III SER 2018 3 R CL A 1 FLTG RATE DTD 04/16/2018 DUE 04/16/2029				401,119		
TICP CLO XI LTD SER 2018 11 CL B FLTG RATE DTD 09/28/2018 DUE 10/20/2031				1,975,739		

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ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
TRUIST FINL CORP NT 4.26% DTD 07/28/2022 DUE 07/28/2026 CALLABLE				\$ 1,958,480		
US TREASURY NOTE 0.625% DTD 07/31/2021 DUE 07/31/2026				4,580,400		
US TREASURY NOTE 2.25% DTD 02/15/2017 DUE 02/15/2027				4,747,400		
US TREASURY NOTE 3.125% DTD 08/31/2022 DUE 08/31/2029				3,842,360		
US TREASURY NOTE 3.875% DTD 11/30/2022 DUE 11/30/2027				4,990,150		
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026				3,982,280		
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/28/2030				1,507,425		
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028				4,013,840		
US TREASURY NOTE 4.375% DTD 08/31/2023 DUE 08/31/2028				4,086,200		
US TREASURY NOTE 4.50% DTD 11/15/2022 DUE 11/15/2025				5,017,500		
US TREASURY NOTE 4.625% DTD 03/15/2023 DUE 03/15/2026				1,513,215		
WELLS FARGO & CO SR NT VAR RATE DTD 03/24/2022 DUE 03/24/2028 CALLABLE				2,222,867		
WELLS FARGO COML TR SER 2015 NXS3 CL A SB 3.371% DTD 10/01/2015 DUE 09/17/2057 IPD17				993,751		
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND				1,225,507		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
WRAPPER CONTRACT TRANSAMERICA LIFE INSURANCE				\$		
Total Transamerica Life Insurance Wrap (cost \$142,042,107)				135,163,806	\$ 6,967,246	\$ 142,131,052
ONEAMERICA LIFE INSURANCE SYNTHETIC WRAP, RESETS MONTHLY, BENEFIT RESPONSIVE	A+	NR	AA-			
AERCAP IRELAND CAPITAL LIMITED SR NT 3.00% DTD 10/29/2021 DUE 10/29/2028 CALLABLE				3,651,960		
ALEXANDRIA REAL ESTATE EQ INC SR NT 3.375% DTD 07/15/2019 DUE 08/15/2031 CALLABLE				1,171,430		
ALEXANDRIA REAL ESTATE EQ INC SR NT 4.50% DTD 07/18/2014 DUE 07/30/2029 CALLABLE				2,536,069		
AMERICAN TOWER TR I SER 2023 1 CL A 5.49% DTD 03/13/2023 DUE 03/15/2053 IPD14				3,347,177		
APIDOS CLO XVIII SER 2018 18R CL B FLTG RATE DTD 10/22/2018 DUE 10/22/2030				2,954,657		
AVIS BUDGET RENT CAR FDG AESOP LLC 2021-2 RENTAL CAR ASSET BACKED 144A NT CL A 1.66% DTD 11/17/2021 DUE 02/20/2028				3,601,480		
BANCORPSOUTH BK TUPELO MISS SUB NT VAR RATE DTD 11/20/2019 DUE 11/20/2029 CALLABLE				1,163,138		
BARCLAYS PLC SR NT VAR RATE DTD 11/24/2021 DUE 11/24/2027 CALLABLE				2,940,192		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
BLACK HILLS CORP SR GLBL NT 5.95% DTD 03/07/2023 DUE 03/15/2028 CALLABLE				\$ 3,418,272		
BMW VEH OWNER TR SER 2020 A CL A 4 0.62% DTD 07/15/2020 DUE 04/26/2027				634,040		
CEDAR FUNDING CLO LTD SER 2018 9 CL A 1 FLTG RATE DTD 05/03/2018 DUE 04/21/2031				1,962,364		
CITIGROUP INC SR FLT NT VAR RATE DTD 02/18/2022 DUE 02/24/2028 CALLABLE				3,542,900		
CITIGROUP INC SR NT VAR RATE DTD 11/03/2021 DUE 11/03/2025 CALLABLE				1,923,940		
COMM MTG TR SER 2015 LC21 CL A SB 3.421% DTD 06/01/2015 DUE 07/10/2048 IPD9				162,212		
CONSUMERS 2023 SECURITIZA EXT SR SEC SNK 5.21% DTD 12/12/2023 DUE 09/01/2031 NON-CALLABLE				1,022,720		
DIAMETER CAPITAL CLO LD SER 2021 1 CL A 1A FLTG RATE DTD 07/29/2021 DUE 07/15/2036				3,974,393		
DIGITAL RLTY TR LP SR GLBL 3.60% DTD 06/14/2019 DUE 07/01/2029 CALLABLE				3,750,960		
DISCOVER CARD EXE TR SER 2017 5 CL A FLTG RATE DTD 06/30/2017 DUE 12/15/2026				741,158		
DLLAA LLC SER 2023 1 CL A 3 5.64% DTD 08/02/2023 DUE 02/22/2028				1,015,781		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
DTE ELEC SECURITIZATION FDG II EXTND SR SEC 5.97% DTD 11/01/2023 DUE 03/01/2033 NON-CALLABLE				\$ 3,672,970		
EPR PPTYS SR GLBL NT 4.75% DTD 12/14/2016 DUE 12/15/2026 CALLABLE				3,827,080		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 2.00% DTD 11/01/2020 DUE 05/25/2041 IPD24				1,937,306		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 3.161% DTD 10/01/2015 DUE 05/25/2025 IPD24				1,961,267		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 005152 CL GD 1.00% DTD 09/01/2021 DUE 03/25/2050 IPD24				2,150,321		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4117 CL P 1.25% DTD 10/01/2012 DUE 07/15/2042 IPD14				211,126		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4383 CL CH 3.00% DTD 09/01/2014 DUE 11/15/2032 IPD14				42,879		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4528 CL KL 3.00% DTD 11/01/2015 DUE 10/15/2045 IPD14				120,083		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5083 CL TD 1.25% DTD 02/01/2021 DUE 01/25/2045 IPD24				3,033,736		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5247 CL PT 3.50% DTD 07/01/2022 DUE 08/25/2052 IPD24				\$ 2,252,888		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER K 052 CL A 1 2.598% DTD 02/01/2016 DUE 01/25/2025 IPD24				436,020		
FEDERAL HOME LN MTG CORP PARTN CTF 1.00% DTD 12/01/2020 DUE 07/25/2038 IPD24				569,376		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #QS0115 1.500% DTD 09/01/2020 DUE 09/01/2030 IPD24				1,151,366		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5059 2.500% DTD 06/01/2020 DUE 07/01/2040 IPD24				1,232,512		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB0355 3.500% DTD 06/01/2020 DUE 06/01/2035 IPD24				2,065,385		
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB8192 5.000% DTD 09/01/2022 DUE 10/01/2037 IPD24				5,119,888		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A81126 5.500% DTD 08/01/2008 DUE 08/01/2038 IPD14				47,882		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A86522 4.500% DTD 05/01/2009 DUE 05/01/2039 IPD14				3,198		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95289 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD14				55,710		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C03815 3.500% DTD 03/01/2012 DUE 03/01/2042 IPD14				\$ 63,414		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C03849 3.500% DTD 04/01/2012 DUE 04/01/2042 IPD14				50,358		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E04137 2.500% DTD 11/01/2012 DUE 11/01/2027 IPD14				79,887		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03400 5.500% DTD 10/01/2007 DUE 03/01/2037 IPD14				90,789		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03940 6.000% DTD 02/01/2008 DUE 11/01/2037 IPD14				72,222		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G04913 5.000% DTD 11/01/2008 DUE 03/01/2038 IPD14				23,120		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06774 4.500% DTD 10/01/2011 DUE 06/01/2041 IPD14				16,394		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G07482 4.500% DTD 09/01/2013 DUE 03/01/2041 IPD14				637,475		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G16386 2.000% DTD 12/01/2017 DUE 03/01/2030 IPD14				276,038		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J19197 3.000% DTD 05/01/2012 DUE 05/01/2027 IPD14				\$ 163,409		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q01304 5.000% DTD 06/01/2011 DUE 06/01/2041 IPD14				93,751		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q01485 4.500% DTD 06/01/2011 DUE 06/01/2041 IPD14				132,468		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q02818 4.500% DTD 08/01/2011 DUE 08/01/2041 IPD14				78,742		
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q21922 4.500% DTD 09/01/2013 DUE 10/01/2043 IPD14				300,571		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745336 5.000% DTD 02/01/2006 DUE 03/01/2036 IPD24				14,608		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #788442 5.500% DTD 09/01/2004 DUE 09/01/2034 IPD24				10,621		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #849077 5.500% DTD 12/01/2005 DUE 01/01/2036 IPD24				75,954		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #930903 4.000% DTD 04/01/2009 DUE 04/01/2024 IPD24				1,092		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #969629 6.000% DTD 01/01/2008 DUE 02/01/2038 IPD24				\$ 19,408		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #972655 5.500% DTD 02/01/2008 DUE 02/01/2038 IPD24				51,237		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #982036 6.000% DTD 05/01/2008 DUE 05/01/2038 IPD24				34,160		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995149 6.500% DTD 12/01/2008 DUE 10/01/2038 IPD24				70,191		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AA8495 5.000% DTD 05/01/2009 DUE 03/01/2036 IPD24				96,541		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB5890 3.000% DTD 07/01/2012 DUE 08/01/2027 IPD24				7,729		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE2616 4.000% DTD 09/01/2010 DUE 09/01/2040 IPD24				23,239		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE7226 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD24				142,290		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4713 4.500% DTD 11/01/2011 DUE 11/01/2041 IPD24				39,506		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9630 4.000% DTD 12/01/2011 DUE 12/01/2041 IPD24				\$ 10,508		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9821 3.500% DTD 12/01/2011 DUE 12/01/2026 IPD24				17,343		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AK2631 3.000% DTD 01/01/2012 DUE 01/01/2027 IPD24				39,322		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL2195 5.500% DTD 07/01/2012 DUE 05/01/2025 IPD24				2		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AO7627 3.000% DTD 06/01/2012 DUE 06/01/2027 IPD24				17,010		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP0211 3.000% DTD 07/01/2012 DUE 07/01/2027 IPD24				61,426		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AX5306 3.500% DTD 11/01/2014 DUE 01/01/2027 IPD24				133,341		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #BM4865 3.500% DTD 10/01/2018 DUE 02/01/2030 IPD24				613,533		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #CB4221 4.500% DTD 07/01/2022 DUE 07/01/2037 IPD24				3,086,644		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM1046 5.000% DTD 06/01/2019 DUE 06/01/2039 IPD24				\$ 3,746,337		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2743 3.000% DTD 03/01/2020 DUE 02/01/2034 IPD24				3,868,435		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0933 3.500% DTD 11/01/2011 DUE 12/01/2026 IPD24				10,629		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1319 3.000% DTD 12/01/2012 DUE 01/01/2028 IPD24				41,772		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1512 3.500% DTD 06/01/2013 DUE 07/01/2033 IPD24				456,461		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1543 3.500% DTD 07/01/2013 DUE 08/01/2033 IPD24				326,324		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1608 3.500% DTD 09/01/2013 DUE 10/01/2033 IPD24				828,061		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4232 2.000% DTD 12/01/2020 DUE 01/01/2041 IPD24				2,332,826		
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24				3,505,302		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD REMIC PASS 2.00% DTD 02/26/2021 DUE 04/25/2045 IPD24				\$ 3,015,116		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2010 135 CL DB 3.50% DTD 11/01/2010 DUE 12/25/2025 IPD24				176,222		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2011 134 CL NJ 3.00% DTD 11/01/2011 DUE 02/25/2041 IPD24				184,798		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2011 81 CL PJ 3.00% DTD 07/01/2011 DUE 08/25/2026 IPD24				69,820		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 148 CL VB 3.00% DTD 12/01/2012 DUE 12/25/2032 IPD24				206,773		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 72 CL GA 2.50% DTD 06/01/2013 DUE 11/25/2042 IPD24				234,117		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 97 CL EB 3.00% DTD 08/01/2013 DUE 11/25/2031 IPD24				94,472		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2014 14 CL PA 3.50% DTD 03/01/2014 DUE 02/25/2044 IPD24				416,037		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 30 CL AD 1.50% DTD 04/01/2021 DUE 05/25/2041 IPD24				411,106		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 5 CL PB 1.50% DTD 01/01/2021 DUE 02/25/2051 IPD24				\$ 1,246,038		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL CA 4.50% DTD 06/01/2022 DUE 09/25/2048 IPD24				4,305,091		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL PE 4.00% DTD 06/01/2022 DUE 07/25/2052 IPD24				4,204,946		
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24				3,490,216		
FIFTH THIRD BANCORP SR NT VAR RATE DTD 10/27/2022 DUE 10/27/2028 CALLABLE				2,801,493		
FORTRESS CR OPPORTUNITIES XI CLO LTD / FORTRESS CR OPPORTUNITIES XI CLO SR SECD NT CL A-1T 144A FLTG RATE DTD 04/16/2018 DUE 04/15/2031				1,724,917		
GNMA GTD PASSTHRU CTF POOL #367098 4.00% DTD 07/01/2011 DUE 07/15/2041 IPD14				39,058		
GNMA GTD PASSTHRU CTF POOL #673065 6.00% DTD 09/01/2008 DUE 09/15/2038 IPD14				42,072		
GNMA GTD PASSTHRU CTF POOL #709672 5.00% DTD 04/01/2009 DUE 04/15/2039 IPD14				83,188		
GNMA GTD PASSTHRU CTF POOL #760401 5.00% DTD 11/01/2011 DUE 11/15/2041 IPD14				1,140		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
GNMA GTD PASSTHRU CTF POOL #783313 5.50% DTD 05/01/2011 DUE 02/15/2041 IPD14				\$ 58,310		
GNMA GTD PASSTHRU CTF POOL #AA0577 3.50% DTD 06/01/2012 DUE 06/15/2042 IPD14				25,925		
GNMA GTD PASSTHRU CTF POOL #AA5453 3.50% DTD 07/01/2012 DUE 07/15/2042 IPD14				39,412		
GNMA II PASSTHRU CTF POOL #004922 4.00% DTD 01/01/2011 DUE 01/20/2041 IPD19				122,534		
GNMA II PASSTHRU CTF POOL #005055 4.50% DTD 05/01/2011 DUE 05/20/2041 IPD19				236,434		
GNMA II PASSTHRU CTF POOL #MA0022 3.50% DTD 04/01/2012 DUE 04/20/2042 IPD19				66,303		
GNMA II PASSTHRU CTF POOL #MA0090 4.50% DTD 05/01/2012 DUE 05/20/2042 IPD19				5,396		
GNMA II PASSTHRU CTF POOL #MA0155 4.00% DTD 06/01/2012 DUE 06/20/2042 IPD19				52,451		
GNMA II PASSTHRU CTF POOL #MA0318 3.50% DTD 08/01/2012 DUE 08/20/2042 IPD19				53,280		
GNMA II PASSTHRU CTF POOL #MA0394 4.50% DTD 09/01/2012 DUE 09/20/2042 IPD19				29,406		
GNMA II PASSTHRU CTF POOL #MA0534 3.50% DTD 11/01/2012 DUE 11/20/2042 IPD19				48,094		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
GOLUB CAP PART SER 2015 25MR CL A R FLTG RATE DTD 06/15/2018 DUE 05/05/2030				\$ 2,285,594		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2013 72 CL A 2.039% DTD 05/01/2013 DUE 10/16/2046 IPD15				90,708		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2022 174 CL D 5.00% DTD 10/01/2022 DUE 06/20/2046 IPD19				3,742,616		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19				3,255,994		
GS MTG SECS TR SER 2014 GC22 CL A AB 3.467% DTD 06/01/2014 DUE 06/12/2047 IPD10				18		
GS MTG SECS TR SER 2015 GC34 CL A AB 3.278% DTD 10/01/2015 DUE 10/13/2048 IPD12				349,144		
HARLEY DAVIDSON MTRC TR SER 2021 B CL A 3 ZERO CPN DTD 08/18/2021 DUE 11/15/2026				685,183		
HERTZ VECL FIN III LLC SER 2022 1 CL A 1.99% DTD 01/19/2022 DUE 06/25/2026				477,736		
HERTZ VEH FING III LLC SER 2023 4 CL A 6.15% DTD 08/24/2023 DUE 03/25/2030				2,901,548		
HUNTINGTON BANCSHARES INC SR NT VAR RATE DTD 08/21/2023 DUE 08/21/2029 CALLABLE				3,093,390		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 11/01/2021 DUE 05/25/2052 IPD24				\$ 2,271,960		
JEFFERIES FINANCIAL GROUP INC SR NT 5.875% DTD 07/21/2023 DUE 07/21/2028 CALLABLE				3,383,819		
JP MORGAN MTG TR 2021-8 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 06/01/2021 DUE 12/25/2051 IPD24				2,568,665		
KANSAS GAS SVC SECURITIZA EXT SR SEC AMZ 5.486% DTD 11/18/2022 DUE 08/01/2034 NON-CALLABLE				3,837,640		
MADISON PARK FUNDING SER 2015 R2 CL A 1 R2 FLTG RATE DTD 03/10/2020 DUE 01/24/2028				1,407,423		
MERC BENZ AUTO REC TR SER 2020 1 CL A 4 0.77% DTD 06/23/2020 DUE 10/15/2026				446,795		
METROPOLITAN LIFE GLOBAL FDG I 144A NT 4.30% DTD 08/25/2022 DUE 08/25/2029 NON-CALLABLE				3,895,120		
MMAF EQUIP FIN LLC SER 2022 B CL A 4 5.67% DTD 11/09/2022 DUE 10/09/2048				4,019,180		
MMAF EQUIP FIN SER 2019 B CL A 3 2.01% DTD 09/18/2019 DUE 12/12/2024				126,477		
MOHAWK INDS INC SR NT 5.85% DTD 09/18/2023 DUE 09/18/2028 CALLABLE				2,073,260		
MORGAN STAN CAP I SER 2016 UBS9 CL A SB 3.34% DTD 03/01/2016 DUE 03/17/2049 IPD14				569,620		

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Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
MS BOFA ML TRUST SER 2015 C20 CL A SB 3.069% DTD 01/01/2015 DUE 02/18/2048 IPD17				\$ 400,275		
MS BOFA ML TRUST SER 2015 C25 CL A SB 3.383% DTD 10/01/2015 DUE 10/19/2048 IPD17				387,477		
MS BOFA ML TRUST SER 2016 C30 CL A SB 2.729% DTD 09/01/2016 DUE 09/17/2049 IPD16				1,116,508		
NEXTERA ENERGY CAP HLDGS INC GLBL 1.875% DTD 12/13/2021 DUE 01/15/2027 CALLABLE				2,621,031		
PIEDMONT OPER PARTNERSHIP LP SR NT 9.25% DTD 07/20/2023 DUE 07/20/2028 CALLABLE				4,222,760		
PNC FINL SVCS GROUP INC SR NT VAR RATE DTD 06/12/2023 DUE 06/12/2029 CALLABLE				3,063,990		
SMALL BUSINESS ADMIN GTD LN POOL CTFS 4.34% DTD 03/17/2004 DUE 03/01/2024 CALLABLE				19,309		
SOUND POINT CLO III SER 2018 3 R CL A 1 FLTG RATE DTD 04/16/2018 DUE 04/16/2029				802,239		
SUGAR LAND TEX COMB TAX AND REV CTFS OB 2014A TAXABLE 4.00% DTD 12/01/2014 DUE 12/15/2033 CALLABLE				855,201		
TICP CLO XI LTD SER 2018 11 CL B FLTG RATE DTD 09/28/2018 DUE 10/20/2031				1,975,739		
TRUIST FINL CORP NT 4.26% DTD 07/28/2022 DUE 07/28/2026 CALLABLE				3,916,960		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
US TREASURY NOTE 0.50% DTD 03/31/2020 DUE 03/31/2025				\$ 950,960		
US TREASURY NOTE 0.625% DTD 07/31/2021 DUE 07/31/2026				5,496,480		
US TREASURY NOTE 1.25% DTD 08/31/2019 DUE 08/31/2024				1,463,310		
US TREASURY NOTE 1.50% DTD 11/30/2021 DUE 11/30/2028				5,367,000		
US TREASURY NOTE 1.75% DTD 06/30/2019 DUE 06/30/2024				4,425,075		
US TREASURY NOTE 2.25% DTD 02/15/2017 DUE 02/15/2027				5,696,880		
US TREASURY NOTE 2.75% DTD 02/28/2018 DUE 02/28/2025				978,720		
US TREASURY NOTE 3.625% DTD 03/31/2023 DUE 03/31/2030				3,938,920		
US TREASURY NOTE 3.875% DTD 11/30/2022 DUE 11/30/2027				5,988,180		
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026				2,986,710		
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/28/2030				2,763,613		
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028				6,020,760		
US TREASURY NOTE 4.125% DTD 08/31/2023 DUE 08/31/2030				4,557,510		
US TREASURY NOTE 4.50% DTD 11/15/2022 DUE 11/15/2025				6,021,000		
US TREASURY NOTE 4.50% DTD 11/30/2022 DUE 11/30/2024				4,981,900		
US TREASURY NOTE 4.625% DTD 02/28/2023 DUE 02/28/2025				1,499,385		

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS
AS OF DECEMBER 31, 2023

Security	A.M. Best ^a	Moody's ^a	S&P ^a	Fair Value	Adjustment to Contract Value	Contract Value
US TREASURY NOTE 4.625% DTD 03/15/2023 DUE 03/15/2026				\$ 1,513,215		
WELLS FARGO & CO SR NT VAR RATE DTD 03/24/2022 DUE 03/24/2028 CALLABLE				4,455,273		
WELLS FARGO COML TR SER 2015 C29 CL A SB 3.40% DTD 06/01/2015 DUE 06/17/2048 IPD16				96,892		
WELLS FARGO COML TR SER 2015 NXS3 CL A SB 3.371% DTD 10/01/2015 DUE 09/17/2057 IPD17				1,818,751		
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND				5,934,489		
WRAPPER CONTRACT ONEAMERICA LIFE INSURANCE						
Total OneAmerica Life Insurance Synthetic Wrap (cost \$267,021,449)				256,468,893	\$ 13,469,353	\$ 269,938,246
Total Synthetic Guaranteed Investment Contracts (cost \$409,063,556)				391,632,699	20,436,599	412,069,298
CASH EQUIVALENTS - 4%^b						
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND				15,814,897	-	15,814,897
Total Cash Equivalents^c				15,814,897	-	15,814,897
Total Investments (cost \$ 424,815,884)				\$ 407,447,596	\$ 20,436,599	\$ 427,884,195

(a) Ratings are unaudited.

(b) Percentages for the various classifications relate to total investments.

(c) Amount stated includes cash equivalents and related accrued interest, see Statement of Assets and Liabilities.

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2023

Assets:	
Investments, at fair value (cost \$409,063,556)	\$ 391,632,699
Wrapper contracts, at fair value	-
Cash equivalents	15,752,328
Accrued interest	63,768
	407,448,795
Total assets	
Liabilities:	
Distribution payable	1,100,156
Accrued expenses	94,325
	1,194,481
Total liabilities	
Net assets reflecting all investments at fair value	406,254,314
Adjustment from fair value to contract value for fully benefit-responsive investments contracts	20,436,599
	20,436,599
Net assets (at \$1 per unit)	\$ 426,690,913
	426,690,913
Net assets of Class I shares (at \$1 per unit)	87,888,170
Net assets of Class Z shares (at \$1 per unit)	338,802,743
	338,802,743
Total net assets	\$ 426,690,913
	426,690,913

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

Investment Income:	
Other income	\$ 19,111
Interest (net of \$980,541 in wrap fees)	13,315,659
Total investment income	13,334,770
Expenses:	
Other fee	(15,001)
Audit fee	(45,500)
Investment advisor fee - Class I	(409,804)
Investment advisor fee - Class Z	(1,124,344)
Total expenses	(1,594,649)
Net investment income	11,740,121
Net increase in net assets resulting from operations	\$ 11,740,121

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2023

Operations:	
Net investment income	\$ 11,740,121
	11,740,121
Net increase in net assets resulting from operations	11,740,121
Distribution to Participants:	
Distributions from net investment income	(11,740,121)
	(11,740,121)
Total distributions	(11,740,121)
Unit Transactions Class I:	
Proceeds from sales (at \$1 per unit)	48,982,769
Cost of unit redemptions (at \$1 per unit)	(84,368,945)
Reinvestment of income distributions (at \$1 per unit)	2,156,280
	(33,229,896)
Total unit transactions Class I	(33,229,896)
Unit Transactions Class Z:	
Proceeds from sales (at \$1 per unit)	120,872,241
Cost of unit redemptions (at \$1 per unit)	(290,373,517)
Reinvestment of income distributions (at \$1 per unit)	8,911,062
	(160,590,214)
Total unit transactions Class Z	(160,590,214)
Net decrease in net assets derived from unit transactions	(193,820,110)
	(193,820,110)
Total decrease in net assets	(193,820,110)
Total Net Assets:	
Beginning of year	620,511,023
	620,511,023
End of year	\$ 426,690,913
	426,690,913

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023

Cash flows from operating activities:	
Net increase in net assets resulting from operations	\$ 11,740,121
Adjustments to net increase in net assets resulting from operations to net cash provided by operating activities:	
Increase in interest receivable for cash equivalents	(14,056)
Decrease in interest receivable for investment contracts	
Increase in interest receivable for security-backed contracts	(12,464,197)
Other, net	13,803
Decrease in payable for Investment advisor fees	(49,683)
Proceeds from maturities of investment contracts	
Purchase of security-backed contracts	(160,098,292)
Proceeds from sale of security-backed contracts	362,098,292
	<u>201,225,988</u>
Net cash from operating activities	
Cash flows from financing activities:	
Class I	
Proceeds from units sold	48,982,769
Payments on units redeemed	(84,368,945)
Cash distributions, non-reinvested	(17,495)
	<u>(35,403,671)</u>
Total Class I	
Class Z	
Proceeds from units sold	120,872,241
Payments on units redeemed	(290,373,517)
Cash distributions, non-reinvested	(108,023)
	<u>(169,609,299)</u>
Total Class Z	
Net cash used in financing activities	
	<u>(205,012,970)</u>
Net decrease in cash	
	(3,786,982)
Cash equivalents, beginning of year	<u>19,539,310</u>
Cash equivalents, end of year	<u><u>\$ 15,752,328</u></u>
Supplemental disclosure of noncash financing activities:	
Reinvestment of income distributions (at \$1 per unit) - Class I	\$ 2,156,280
Reinvestment of income distributions (at \$1 per unit) - Class Z	\$ 8,911,062

See accompanying notes to the financial statements.

ONEAMERICA STABLE VALUE FUND
 FINANCIAL HIGHLIGHTS
 FOR THE YEAR ENDED DECEMBER 31, 2023

Selected data for each unit outstanding throughout the period:

	Class I	Class Z
Net asset value, beginning of period	\$ 1.00	\$ 1.00
Net investment income	0.02	0.02
Total income from operations	0.02	0.02
Distributions from net investment income	(0.02)	(0.02)
Net asset value, end of period	\$ 1.00	\$ 1.00

Total Return	2.11%	2.22%
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Supplemental Data:

Ratio to average net assets:

Expense*	0.40%	0.28%
Net investment income*	2.24%	2.36%

*Class I

Based on average net assets through December 31, 2023
 of \$ 102,430,738

*Class Z

Based on average net assets through December 31, 2023
 of \$ 400,631,984

See accompanying notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2023

1 - Description of the Fund

BMO Bank N.A. (“BMO”) is the Trustee (the “Trustee”) of the OneAmerica Stable Value Fund (the “Fund”) as established under the Declaration of Trust dated May 24, 2012 and amended October 1, 2021. Class I and Class Z for the OneAmerica Stable Value Fund commenced on June 1, 2016 with initial purchases of Class Z shares in 2017. The purpose of these classes is to provide an alternative expense structure to eligible investors.

The objective of the Fund is to seek to maintain safety of principal while generating a level of current income generally exceeding that of a money market fund. The Fund seeks to maintain a stable \$1.00 unit value, although there is no guarantee it will be able to do so. The Fund is primarily invested in synthetic guaranteed investment contracts (“GICs”). A synthetic GIC is an investment in high-quality debt obligations through a contractual arrangement with a third party to provide a guarantee of book (contract) value and specified interest that adjusts based on the performance of the underlying debt obligations. The Fund may invest in mutual funds registered under the Investment Company Act of 1940, resulting in a fund of funds structure. Such investments are made when the investment objectives of the mutual fund are consistent with those of the Fund.

2 - Significant Accounting Policies

The Fund is an investment company and follows the accounting and reporting guidance under Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 946, *Financial Services – Investment Companies* for stable value investment funds. The following is a summary of significant accounting policies consistently followed by the Fund in the preparation of the financial statements.

Security Valuation

Securities are valued at the last sale price reported by the principal security exchange on which the issue is traded. Securities that do not have a last sale price and are traded over-the-counter are valued at the mean between closing bid and asked prices.

All Fund unit holders are defined contribution plans. The synthetic GICs represent investments in underlying securities with a wrapper contract.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (US GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

Security Transactions

Purchases and sales are accounted for on trade date. Costs of securities sold, for the purpose of calculating realized gains and losses, are determined by the specific identification method.

Investment Income

Interest income from cash equivalents and GICs is recognized as accrued.

Income Taxes

The Fund maintains tax-exempt status by operating as a collective trust fund regulated by the Office of the Comptroller of the Currency, and as such no provision for income taxes is required. It is intended that the Fund be exempt from taxation under Section 501(a) of the Code and qualify as a “group trust” under Revenue Ruling 81-100 and other applicable Internal Revenue Service rules and regulations.

The Fund follows accounting policies under ASC 740, *Income Taxes*, regarding how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. Management has analyzed the Fund's tax positions taken in all potential open tax years and has concluded that as of December 31, 2023, there are no positions which would call into question the Fund's tax-exempt status. As such, the Fund does not have an accrual for uncertain tax positions. As of and for the year ended December 31, 2023, the Fund did not have a liability for any unrecognized tax benefits. The Fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in the Statement of Operations. During the year, the Fund did not incur any interest or penalties. The Fund is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months.

Although the Fund is exempt from taxation, the Fund files annual information returns. The annual information returns of the Fund are not generally subject to examination for years prior to 2019.

Unit Sales, Redemptions, and Distributions

The net asset value of the Fund is maintained at \$1.00 per unit for both Class I and Class Z shares at contract value. Subscriptions and redemptions are transacted daily, while net investment income is reinvested monthly.

Expenses

In general, the primary expenses of the Fund are investment advisory, service, audit, and trustee fees. The investment advisory, service, and trustee fees are charged against the assets invested in the Fund. The Fund will reimburse the Trustee for expenses related directly to operating the Fund, as deemed permissible per the Trust Agreement.

Class I of the Fund accrues a monthly service fee equal to 0.01% (or 12 basis points/0.12% annually) that is paid to the provider of recordkeeping and administrative services to investing plans to help offset the expense of those services.

Class I and Class Z of the Fund each accrue and pay a monthly fee equal to 0.023% (or 28 basis points/0.28% annually) to OneAmerica Asset Management, LLC for investment advisory services and BMO for trustee services.

3 - Transactions with Related Parties

BMO or its delegates provides the Fund custodial, transfer agent, accounting and administrative services at no separate cost to the Fund. BMO, its ultimate parent, BMO Financial Group, and the BMO Funds are affiliated entities of the Fund.

4 – Investment Contracts – Crediting Rate

The Fund reported a crediting interest rate of 3.02% as of December 31, 2023. The crediting rate of the fund's synthetic GICs as of December 31, 2023 for the Transamerica Synthetic GIC was 2.67% and OneAmerica Synthetic GIC was 3.14%.

The Fund primarily invests in investment contracts, including traditional GICs and security-backed contracts issued by insurance companies and other financial institutions. The Fund also invests in the Federated Hermes Government Money Market Fund, which have the same investment objective as the Fund and uses the investments for daily liquidity needs.

GICs are backed by the general account of the contract issuer. The Fund deposits a lump sum with the issuer and receives a guaranteed interest rate for a specified period. Interest is accrued on either a simple or fully compounded basis, and is paid either periodically or at the end of the contract term. The issuer guarantees that all qualified participant withdrawals will be at contract value (principal plus accrued interest).

A security-backed contract is an investment contract (also known as a synthetic GIC or a separate account GIC) issued by an insurance company or other financial institution, backed by a portfolio of bonds. The bond portfolio is either owned directly by the Fund or owned by the contract issuer and segregated in a separate account for the benefit of the Fund. The portfolio underlying the contract is maintained separately from the contract issuer's general assets, usually

by a third party custodian. The interest crediting rate of a security-backed contract is based on the contract value, and the fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The issuer guarantees that all qualified participant withdrawals will be at contract value. In the case of a full liquidation event, the issuer is responsible for covering any amount by which the contract value exceeds fair value of the underlying portfolio. No payments related to the security-backed contracts were made during the year ended December 31, 2023.

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets. The credit risk of each issuer is evaluated and monitored through BMO's and OneAmerica Asset Management, LLC's credit analysis. The credit analysis includes, but is not limited to, asset quality and liquidity, management quality, surplus adequacy, and profitability. The Fund requires that each GIC contract, and correspondingly the issuers of each GIC contract, have at least an "A" rating by A.M. Best as of the contract effective date. Security-backed contract issuers must be able to fulfill the requirements of the contract in the opinion of BMO's and OneAmerica Asset Management, LLC's Credit Analyst Policy Group. Additionally, under security-backed contracts, all underlying portfolio assets must be rated investment grade at the time of purchase.

Variables that Impact Future Crediting Rates

The primary variables impacting the future crediting rates of security-backed contracts include:

- the current yield of the assets underlying the contract
- the duration of the assets underlying the contract
- the existing difference between the fair value and contract value of the assets within the contract.

Most GICs provide a fixed-rate of interest over the term to maturity of the contract, and therefore do not experience fluctuating crediting rates.

Crediting Rate Calculation Methodology

The Fund primarily uses the following compound crediting rate formula for security-backed contracts:

$CR = [(FV/CV)(1/D)^*(1+Y)]-1$, where:

CR = crediting rate

FV = fair value of underlying portfolio

CV = contract value

D = weighted average duration of underlying portfolio

Y = annualized weighted average yield to maturity of underlying portfolio

The net crediting rate reflects fees paid to security-backed contract issuers.

The Fund utilizes external sub-advisors to manage the underlying portfolios of certain security-backed contracts. The fees paid to the sub-advisors are incorporated into the contract crediting rate calculation.

Basis and Frequency of Determining Contract Crediting Rates

The security-backed contracts are designed to reset their respective crediting rates on a monthly or quarterly basis. GIC crediting rates are not reset.

Minimum Crediting Rates

Security-backed contracts cannot credit an interest rate that is less than zero percent.

Relationship between Future Crediting Rates and Adjustment between Fair Value and Contract Value

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

To the extent that the underlying portfolio of a security-backed contract has unrealized and/or realized losses, a positive adjustment is made to the adjustment from fair value to contract value under contract value accounting. As a result, the future crediting rate may be lower over time than the then-current market rates. Similarly, if the underlying portfolio generates unrealized and/or realized gains, a negative adjustment is made to the adjustment from fair value to contract value, and the future crediting rate may be higher than the then-current market rates.

The Fund could be limited in its ability to transact with issuers at contract value if it raises its risk profile or is subjected to an extended period of significant cash outflow. BMO maintains strong risk parameters and works with its issuers before any risk parameter changes are contemplated. The Fund maintains cash, internal cash flow and a maturity ladder of investments to offset cash withdrawals. Further, the Fund manager may limit withdrawals in order to maintain sufficient liquidity.

Valuation of Investments

GICs issued by insurance companies and other financial institutions at fixed rates are carried at contract value. The contract value represents contributions made under the contract less any participant-directed withdrawals plus accrued interest which has not been received from the issuer. Security-backed contracts are carried at contract value in the aggregate, which consists of the fair value of the underlying portfolio, accrued interest on the underlying portfolio assets, the fair value of the contract, and the adjustments to contract value. These adjustments generally represent the contract value less the fair value of the contract, fair value of the underlying portfolio, and accrued interest on the underlying portfolio assets. The contract rate resets periodically, normally each month or quarter, using end-of-period data. The underlying portfolio assets and the adjustments to contract value which includes the accrued interest receivable are shown by contract on the Schedule of Investments. The short-term investment fund investments are carried at the reported unit value of the fund. The underlying assets may contain issues that are considered illiquid.

The fair value of a GIC is based on the present value of future cash flows using the current discount rate. The fair value of a security-backed contract includes the value of the underlying securities and the value of the wrapper contract. The fair value of a wrapper contract provided by a security-backed contract issuer is the present value of the difference between the current wrapper fee and the contracted wrapper fee, if any.

All of the unit holders of the Fund are directly or indirectly defined contribution plans. All GICs and security-backed contracts held by the Fund are fully benefit responsive, which means withdrawals from these investment contracts may be made at contract value for qualifying benefit payments, including participant-directed transfers.

GICs generally do not permit issuers to terminate the agreement prior to the scheduled maturity date. Security-backed contracts generally are evergreen contracts that contain termination provisions, allowing the Fund or the contract issuer to terminate with notice, at any time at fair value, and providing for automatic termination of the contract if the contract value or the fair value of the underlying portfolio equals zero. The issuer is obligated to pay the excess contract value when the fair value of the underlying portfolio equals zero.

Security-backed contracts that permit the issuer to terminate at fair value generally provide that the Fund may elect to convert such termination to an amortization election as described below. In addition, if the Fund defaults in its obligations under the contract (including the issuer's determination that the agreement constitutes a nonexempt prohibited transaction as defined under ERISA), and such default is not corrected within the time permitted by the contract, then the contract may be terminated by the issuer and the Fund will receive the fair value as of the date of termination.

Generally, security-backed contracts permit the issuer or investment manager to elect at any time to convert the underlying portfolio to a declining duration strategy whereby the contract would terminate at a date which corresponds to the duration of the underlying portfolio on the date of the amortization election. After the effective date of an amortization election, the underlying portfolio must conform to the guidelines agreed upon by the contract issuer and the investment manager for the amortization election period. The guidelines are intended to result in the convergence of the contract value and the fair value of the underlying portfolio by the termination date.

GICs and security-backed contracts also generally provide for withdrawals associated with certain events which are not in the ordinary course of Fund operations. These withdrawals are paid with a market value adjustment applied to

the withdrawal as defined in the investment contract. Each contract issuer specifies the events which may trigger a market value adjustment; however, such events may include all or a portion of the following:

- material amendments to the Fund’s structure or administration;
- changes to the participating plans’ competing investment options including the elimination of equity wash provisions;
- complete or partial termination of the Fund, including a merger with another fund;
- the failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA;
- the redemption of all or a portion of the interests in the Fund held by a participating plan at the direction of the participating plan sponsor, including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan (such as a group layoff or early retirement incentive program), the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor’s establishment of another tax qualified defined contribution plan;
- any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Fund or participating plans;
- the delivery of any communication to plan participants designed to influence a participant not to invest in the Fund.

At this time, the Fund is not aware of the occurrence of any such market event which would limit the Fund’s ability to transact at contract value with participants.

Reconciliation of Benefit Responsive Contracts –

Benefit-Responsive Investments Only (Excludes Cash Equivalents – Value of \$15,752,328 and \$19,539,310 as of December 31, 2023 and December 31, 2022 respectively)	As of 12/31/2023	As of 12/31/2022	Change
Investments at Fair Value	\$391,632,699	\$566,693,928	\$(175,061,229)
Wrap Contracts at Fair Value	-	-	-
Investments at Contract Value	\$412,069,298	\$601,605,101	\$(189,535,803)
Adjustment to Contract Value	\$20,436,599	\$34,911,173	\$(14,474,574)

Sensitivity Analysis -

Portfolio Crediting Rate: 3.02%
 Current Market Interest Rate: 5.55%
 Assumes no cash flow

Change in Gross Crediting Rate	-50%	-25%	No change	+25%	+50%
Reinvestment Rate	2.77%	4.16%	5.55%	6.93%	8.32%
Effect on Portfolio Crediting Rate					
Quarter 1	3.46%	3.67%	3.82%	3.92%	3.95%
Quarter 2	3.41%	3.71%	3.97%	4.17%	4.32%
Quarter 3	3.36%	3.75%	4.11%	4.41%	4.66%
Quarter 4	3.31%	3.79%	4.23%	4.62%	4.97%

Portfolio Crediting Rate: 3.02%
 Current Market Interest Rate: 5.55%
 Assumes 10% withdrawal of cash

Change in Gross Crediting Rate	-50%	-25%	No change	+25%	+50%
Reinvestment Rate	2.77%	4.16%	5.55%	6.93%	8.32%
Effect on Portfolio Crediting Rate					
Quarter 1	3.24%	3.44%	3.60%	3.69%	3.72%
Quarter 2	3.20%	3.51%	3.76%	3.96%	4.11%
Quarter 3	3.17%	3.56%	3.91%	4.22%	4.46%
Quarter 4	3.13%	3.61%	4.05%	4.45%	4.79%

5 - Financial Highlights

Total return is calculated based on the change in net asset value per share during the year. An individual investor's return may vary from this return based on the timing of capital transactions. The expense ratio for Class I and Class Z shares for the Fund does not include the wrapper fees which amounted to 0.21% of average net assets as this fee is part of the net crediting rate and netting against interest income. Average net assets for Class I and Class Z are calculated using net assets at the end of each day.

6 - Fair Value Measurements

Fair value refers to the price at the measurement date that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in which the reporting entity is engaged. US GAAP utilizes a three-tier hierarchy for fair value measurements based on the transparency of the inputs to the valuation of an asset or liability and expands the disclosures about instruments measured at fair value. These inputs are summarized into three broad levels described below:

Level 1 – Valuations based on quoted prices of identical securities in active markets, including valuations for securities listed on a national or foreign stock exchange, investments in registered mutual funds, or investments in money market funds.

Level 2 – Valuations for which all significant inputs are observable, either directly or indirectly. Direct observable inputs include broker quotes, closing prices of similar securities in active markets, closing prices for identical or similar securities in non-active markets or corporate action or reorganization entitlement values. Indirect significant observable inputs include factors such as interest rates, yield curves, prepayment speeds or credit ratings. Level 2 includes valuations for fixed income securities priced by pricing services, broker quotes in active markets, securities subject to corporate actions, or securities valued at amortized cost.

Level 3 – Valuations based on inputs that are unobservable and significant to the fair value measurement including the Fund's own assumptions in determining the fair value of the investment. Inputs used to determine the fair value of Level 3 securities include security specific inputs such as: credit quality, credit rating spreads, issuer news, trading characteristics, call features or maturity; or industry specific inputs such as: trading activity of similar markets or securities, or changes in the security's underlying index or comparable securities' models. Level 3 valuations include securities that are priced based on single source broker quotes, where prices may be unavailable due to halted trading, restricted to resale due to market events, newly issued or for which reliable quotes are otherwise not available.

The inputs or methodology used for valuing securities are not an indication of risk associated with investing in those securities. There have been no changes in management's valuation technique during the period. The following is a summary of the inputs used, as of December 31, 2023, in valuing the Fund's assets:

Investment in Securities					
Security Category	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Liability	Total
Synthetic GIC Contracts	-	\$391,632,699	-	-	\$391,632,699
Traditional GIC Contracts	-	-	-	-	-
Cash Equivalents	\$15,814,897	-	-	-	\$15,814,897
Total Fair Value	\$15,814,897	\$391,632,699	-	-	\$407,447,596

The classification of the fair value measurements for securities underlying the security-backed contracts is presented below and is considered supplemental information. These securities represent the significant inputs to the valuation of the security-backed contracts and do not have a direct impact on the Statement of Assets and Liabilities, Statement of Operations, or Statement of Changes in Net Assets of the Fund.

Investment in Securities					
Security Category	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Liability	Total
Collateral of Synthetic GICs are classified as					
Bonds	-	\$384,472,703	-	-	\$384,472,703
Cash Equivalents	\$7,159,996	-	-	-	\$7,159,996
Liability – Investment Purchased/Sold	-	-	-	-	
Wrapper Contracts	-	-	-	-	
Total Fair Value	\$7,159,996	\$384,472,703	-	-	\$391,632,699

7 - Subsequent Events

Effective January 1, 2024 the Fund underwent a change in trustee from BMO to Midwest Institutional Trust Company. In preparing these financial statements, the Fund evaluated events and transactions for potential recognition or disclosure resulting from subsequent events through April 22, 2024, the date the financial statements were available to be issued.

THE FOLLOWING SECTION CONTAINS SUPPLEMENTAL SCHEDULES

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
GUARANTEED INVESTMENT CONTRACTS:		
ONEAMERICA LIFE INSURANCE WRAP, RESETS MONTHLY, BENEFIT RESPONSIVE	\$ 160,098,292	\$ 160,098,292
Total Guaranteed Investment Contracts		160,098,292
CASH EQUIVALENTS:		
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	255,275,989	255,275,989
Total Cash Equivalents		255,275,989
Total Investments Purchased		\$ 415,374,281

See accompanying independent auditors' report

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
COLLATERAL INVESTMENTS:		
NATIONWIDE LIFE INSURANCE GIC, RESETS MONTHLY, BENEFIT RESPONSIVE		
ALEXANDRIA REAL ESTATE EQ INC SR NT 3.375% DTD 07/15/2019 DUE 08/15/2031 CALLABLE	\$ 700,000	\$ 607,957
ALEXANDRIA REAL ESTATE EQ INC SR NT 4.50% DTD 07/18/2014 DUE 07/30/2029 CALLABLE	1,400,000	1,339,142
AMERICAN TOWER TR I SER 2023 1 CL A 5.49% DTD 03/13/2023 DUE 03/15/2053 IPD14	1,700,000	1,700,000
BLACK HILLS CORP SR GLBL NT 5.95% DTD 03/07/2023 DUE 03/15/2028 CALLABLE	1,700,000	1,694,509
DIGITAL RLTY TR LP SR GLBL 3.60% DTD 06/14/2019 DUE 07/01/2029 CALLABLE	2,000,000	1,743,400
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24	2,000,000	2,012,500
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	3,860,645	3,875,780
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19	992,774	979,433
JEFFERIES FINANCIAL GROUP INC SR NT 5.875% DTD 07/21/2023 DUE 07/21/2028 CALLABLE	1,700,000	1,690,429
PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	-1,933,146	(1,937,890)
PIEDMONT OPER PARTNERSHIP LP SR NT 9.25% DTD 07/20/2023 DUE 07/20/2028 CALLABLE	2,000,000	2,032,500
TRUIST FINL CORP NT 4.26% DTD 07/28/2022 DUE 07/28/2026 CALLABLE	2,000,000	1,938,200
US TREASURY NOTE 3.625% DTD 03/31/2023 DUE 03/31/2030	4,000,000	3,992,031
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026	8,000,000	7,888,125
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/28/2030	1,500,000	1,540,137
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028	5,650,000	5,644,568

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
US TREASURY NOTE 4.625% DTD 02/28/2023 DUE 02/28/2025	\$ 1,500,000	\$ 1,516,992
US TREASURY NOTE 4.625% DTD 03/15/2023 DUE 03/15/2026	1,500,000	1,535,391
WELLS FARGO & CO SR NT VAR RATE DTD 03/24/2022 DUE 03/24/2028 CALLABLE	2,340,000	2,196,652
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	82,876,221	82,876,221
Total Nationwide Synthetic GIC		124,866,077
ONEAMERICA LIFE INSURANCE SYNTHETIC WRAP, RESETS MONTHLY, BENEFIT RESPONSIVE		
AERCAP IRELAND CAPITAL LIMITED SR NT 3.00% DTD 10/29/2021 DUE 10/29/2028 CALLABLE	4,000,000	3,440,840
ALEXANDRIA REAL ESTATE EQ INC SR NT 3.375% DTD 07/15/2019 DUE 08/15/2031 CALLABLE	600,000	521,106
ALEXANDRIA REAL ESTATE EQ INC SR NT 4.50% DTD 07/18/2014 DUE 07/30/2029 CALLABLE	1,212,000	1,159,321
AMERICAN TOWER TR I SER 2023 1 CL A 5.49% DTD 03/13/2023 DUE 03/15/2053 IPD14	1,600,000	1,600,000
BLACK HILLS CORP SR GLBL NT 5.95% DTD 03/07/2023 DUE 03/15/2028 CALLABLE	1,600,000	1,594,832
CONSUMERS 2023 SECURITIZA EXT SR SEC SNK 5.21% DTD 12/12/2023 DUE 09/01/2031 NON-CALLABLE	1,000,000	999,573
DIGITAL RLTY TR LP SR GLBL 3.60% DTD 06/14/2019 DUE 07/01/2029 CALLABLE	2,000,000	1,743,400
DLLAA LLC SER 2023 1 CL A 3 5.64% DTD 08/02/2023 DUE 02/22/2028	1,000,000	999,942
DTE ELEC SECURITIZATION FDG II EXTND SR SEC 5.97% DTD 11/01/2023 DUE 03/01/2033 NON-CALLABLE	3,500,000	3,498,772
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5247 CL PT 3.50% DTD 07/01/2022 DUE 08/25/2052 IPD24	2,627,506	2,543,035
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24	2,000,000	2,012,500

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	\$ 3,860,645	\$ 3,875,780
FIFTH THIRD BANCORP SR NT VAR RATE DTD 10/27/2022 DUE 10/27/2028 CALLABLE	2,700,000	2,718,630
FORTRESS CR OPPORTUNITIES XI CLO LTD / FORTRESS CR OPPORTUNITIES XI CLO SR SECD NT CL A-1T 144A FLTG RATE DTD 04/16/2018 DUE 04/15/2031	1,819,878	1,817,603
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2022 174 CL D 5.00% DTD 10/01/2022 DUE 06/20/2046 IPD19	3,752,625	3,686,074
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19	2,481,935	2,448,584
HERTZ VEH FING III LLC SER 2023 4 CL A 6.15% DTD 08/24/2023 DUE 03/25/2030	2,800,000	2,829,422
HUNTINGTON BANCSHARES INC SR NT VAR RATE DTD 08/21/2023 DUE 08/21/2029 CALLABLE	3,000,000	2,995,680
JEFFERIES FINANCIAL GROUP INC SR NT 5.875% DTD 07/21/2023 DUE 07/21/2028 CALLABLE	1,600,000	1,590,992
MOHAWK INDS INC SR NT 5.85% DTD 09/18/2023 DUE 09/18/2028 CALLABLE	2,000,000	1,999,740
PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	-1,933,146	(1,937,890)
PIEDMONT OPER PARTNERSHIP LP SR NT 9.25% DTD 07/20/2023 DUE 07/20/2028 CALLABLE	2,000,000	2,032,500
PNC FINL SVCS GROUP INC SR NT VAR RATE DTD 06/12/2023 DUE 06/12/2029 CALLABLE	3,000,000	2,957,880
TRUIST FINL CORP NT 4.26% DTD 07/28/2022 DUE 07/28/2026 CALLABLE	2,000,000	1,938,200
US TREASURY NOTE 0.625% DTD 07/31/2021 DUE 07/31/2026	6,000,000	5,334,141
US TREASURY NOTE 1.50% DTD 11/30/2021 DUE 11/30/2028	6,000,000	5,162,578
US TREASURY NOTE 2.25% DTD 02/15/2017 DUE 02/15/2027	6,000,000	5,538,281

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026	\$ 3,000,000	\$ 2,958,047
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/28/2030	1,250,000	1,283,447
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028	5,250,000	5,241,094
US TREASURY NOTE 4.125% DTD 08/31/2023 DUE 08/31/2030	4,500,000	4,409,824
WELLS FARGO & CO SR NT VAR RATE DTD 03/24/2022 DUE 03/24/2028 CALLABLE	2,330,000	2,187,264
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	120,400,355	120,400,355
Total OneAmerica Life Insurance Synthetic Wrap		201,581,547
TRANSAMERICA LIFE INSURANCE WRAP RESETS MONTHLY		
AERCAP IRELAND CAPITAL LIMITED SR NT 3.00% DTD 10/29/2021 DUE 10/29/2028 CALLABLE	2,000,000	1,720,420
ALEXANDRIA REAL ESTATE EQ INC SR NT 3.375% DTD 07/15/2019 DUE 08/15/2031 CALLABLE	700,000	607,957
ALEXANDRIA REAL ESTATE EQ INC SR NT 4.50% DTD 07/18/2014 DUE 07/30/2029 CALLABLE	1,400,000	1,339,142
AMERICAN TOWER TR I SER 2023 1 CL A 5.49% DTD 03/13/2023 DUE 03/15/2053 IPD14	1,700,000	1,700,000
BLACK HILLS CORP SR GLOBL NT 5.95% DTD 03/07/2023 DUE 03/15/2028 CALLABLE	1,700,000	1,694,509
CONSUMERS 2023 SECURITIZA EXT SR SEC SNK 5.21% DTD 12/12/2023 DUE 09/01/2031 NON-CALLABLE	500,000	499,787
DIGITAL RLTY TR LP SR GLOBL 3.60% DTD 06/14/2019 DUE 07/01/2029 CALLABLE	2,000,000	1,743,400
DLLAA LLC SER 2023 1 CL A 3 5.64% DTD 08/02/2023 DUE 02/22/2028	500,000	499,971
DTE ELEC SECURITIZATION FDG II EXTND SR SEC 5.97% DTD 11/01/2023 DUE 03/01/2033 NON-CALLABLE	1,500,000	1,499,474
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5247 CL PT 3.50% DTD 07/01/2022 DUE 08/25/2052 IPD24	2,627,506	2,543,035

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24	\$ 2,000,000	\$ 2,012,500
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	3,860,645	3,875,780
FIFTH THIRD BANCORP SR NT VAR RATE DTD 10/27/2022 DUE 10/27/2028 CALLABLE	1,300,000	1,308,970
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2022 174 CL D 5.00% DTD 10/01/2022 DUE 06/20/2046 IPD19	1,876,312	1,843,037
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19	2,481,935	2,448,584
HERTZ VEH FING III LLC SER 2023 4 CL A 6.15% DTD 08/24/2023 DUE 03/25/2030	1,400,000	1,414,711
HUNTINGTON BANCSHARES INC SR NT VAR RATE DTD 08/21/2023 DUE 08/21/2029 CALLABLE	1,000,000	998,560
JEFFERIES FINANCIAL GROUP INC SR NT 5.875% DTD 07/21/2023 DUE 07/21/2028 CALLABLE	1,700,000	1,690,429
MOHAWK INDS INC SR NT 5.85% DTD 09/18/2023 DUE 09/18/2028 CALLABLE	2,000,000	1,999,740
PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	-1,933,146	(1,937,890)
PIEDMONT OPER PARTNERSHIP LP SR NT 9.25% DTD 07/20/2023 DUE 07/20/2028 CALLABLE	2,000,000	2,032,500
PNC FINL SVCS GROUP INC SR NT VAR RATE DTD 06/12/2023 DUE 06/12/2029 CALLABLE	1,000,000	985,960
TRUIST FINL CORP NT 4.26% DTD 07/28/2022 DUE 07/28/2026 CALLABLE	2,000,000	1,938,200
US TREASURY NOTE 0.625% DTD 07/31/2021 DUE 07/31/2026	5,000,000	4,445,117
US TREASURY NOTE 2.25% DTD 02/15/2017 DUE 02/15/2027	5,000,000	4,615,234
US TREASURY NOTE 3.125% DTD 08/31/2022 DUE 08/31/2029	4,000,000	3,711,562
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026	7,500,000	7,395,117

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS PURCHASED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Cost
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/28/2030	\$ 1,500,000	\$ 1,540,137
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028	7,500,000	7,479,609
US TREASURY NOTE 4.375% DTD 08/31/2023 DUE 08/31/2028	4,000,000	3,975,469
US TREASURY NOTE 4.625% DTD 03/15/2023 DUE 03/15/2026	1,500,000	1,535,391
WELLS FARGO & CO SR NT VAR RATE DTD 03/24/2022 DUE 03/24/2028 CALLABLE	2,330,000	2,187,264
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	100,986,995	100,986,995
Total Transamerica Life Insurance Wrap		172,330,671
Total Collateral Investments Purchased		\$ 498,778,295

See accompanying independent auditors' report

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)
GUARANTEED INVESTMENT CONTRACTS:			
NATIONWIDE LIFE INSURANCE GIC, RESETS MONTHLY, BENEFIT RESPONSIVE	\$ 211,995,292	\$ 211,995,292	-
ONEAMERICA LIFE INSURANCE WRAP, RESETS MONTHLY, BENEFIT RESPONSIVE	80,367,000	80,367,000	-
TRANSAMERICA LIFE INSURANCE WRAP RESETS MONTHLY	69,736,000	69,736,000	-
		362,098,292	-
CASH EQUIVALENTS:			
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	259,062,971	259,062,971	-
		259,062,971	-
Total Investments Sold or Maturated	\$ 621,161,263	\$	-

See accompanying independent auditors' report

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
COLLATERAL INVESTMENTS:			
NATIONWIDE LIFE INSURANCE GIC, RESETS MONTHLY, BENEFIT RESPONSIVE			
ABBVIE INC SR GLBL 3.80% DTD 09/15/2020 DUE 03/15/2025 CALLABLE	\$ 2,000,000	\$ 1,967,700	\$ (24,880)
AIG GLOBAL FDG SR SECD MED SR SEC GLBL 0.90% DTD 09/22/2020 DUE 09/22/2025 NON-CALLABLE	500,000	449,175	(135)
AMEREN CORP SR NT 1.95% DTD 11/18/2021 DUE 03/15/2027 CALLABLE	1,000,000	880,470	(119,341)
AT&T INC GLBL NT 1.70% DTD 03/23/2021 DUE 03/25/2026 CALLABLE	1,000,000	906,160	(99,170)
BANK NOVA SCOTIA HALIFAX SR COCO 3.45% DTD 04/12/2022 DUE 04/11/2025 CALLABLE	2,000,000	1,924,180	(44,960)
BANK OF THE WST AUTO TR SER 2019 1 CL B 2.76% DTD 06/26/2019 DUE 01/15/2025	92,957	92,957	-
BK OF AMERICA CORP FR VAR RATE DTD 10/21/2020 DUE 10/24/2026 CALLABLE	1,500,000	1,335,525	(136,740)
BMW VEH OWNER TR SER 2020 A CL A 4 0.62% DTD 07/15/2020 DUE 04/26/2027	1,160,000	1,110,791	(55,871)
CANADIAN PAC RY CO NEW SR NT 1.35% DTD 12/02/2021 DUE 12/02/2024 CALLABLE	1,750,000	1,654,258	(51,800)
CHESAPEAKE FDG LLC 1.95% DTD 08/15/2019 DUE 09/15/2031	55,267	21,320	(33,688)
COMCAST CORP NEW NT 3.375% DTD 08/12/2014 DUE 02/15/2025 CALLABLE	1,750,000	1,697,692	(192,360)
ECOLAB INC SR NT 1.65% DTD 12/15/2021 DUE 02/01/2027 CALLABLE	2,000,000	1,780,900	(218,500)
ENERGY TRANSFER PRTNRS L P SR NT 4.05% DTD 03/12/2015 DUE 03/15/2025 CALLABLE	300,000	292,157	(27,646)

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
ENERGY TRANSFER PRTNRS L P SR NT 4.75% DTD 06/23/2015 DUE 01/15/2026 CALLABLE	\$ 1,250,000	\$ 1,228,624	\$ (150,351)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 2.00% DTD 11/01/2020 DUE 05/25/2041 IPD24	95,474	95,474	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 005152 CL GD 1.00% DTD 09/01/2021 DUE 03/25/2050 IPD24	78,131	78,130	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2783 CL YB 5.00% DTD 04/01/2004 DUE 04/15/2024 IPD14	30,168	30,168	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4383 CL CH 3.00% DTD 09/01/2014 DUE 11/15/2032 IPD14	65,775	65,775	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4528 CL KL 3.00% DTD 11/01/2015 DUE 10/15/2045 IPD14	10,533	10,533	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5083 CL TD 1.25% DTD 02/01/2021 DUE 01/25/2045 IPD24	132,786	132,786	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5059 2.500% DTD 06/01/2020 DUE 07/01/2040 IPD24	79,138	79,138	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB0355 3.500% DTD 06/01/2020 DUE 06/01/2035 IPD24	82,965	82,965	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB8192 5.000% DTD 09/01/2022 DUE 10/01/2037 IPD24	217,750	217,750	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A81126 5.500% DTD 08/01/2008 DUE 08/01/2038 IPD14	1,305	1,305	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A86522 4.500% DTD 05/01/2009 DUE 05/01/2039 IPD14	318	318	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95289 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD14	6,943	6,943	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C03815 3.500% DTD 03/01/2012 DUE 03/01/2042 IPD14	\$ 4,557	\$ 4,557	\$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C03849 3.500% DTD 04/01/2012 DUE 04/01/2042 IPD14	3,308	3,308	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E04137 2.500% DTD 11/01/2012 DUE 11/01/2027 IPD14	18,471	18,471	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03400 5.500% DTD 10/01/2007 DUE 03/01/2037 IPD14	10,585	10,585	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03940 6.000% DTD 02/01/2008 DUE 11/01/2037 IPD14	8,878	8,878	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G04913 5.000% DTD 11/01/2008 DUE 03/01/2038 IPD14	2,025	2,025	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06774 4.500% DTD 10/01/2011 DUE 06/01/2041 IPD14	1,543	1,543	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G07482 4.500% DTD 09/01/2013 DUE 03/01/2041 IPD14	32,614	32,614	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q01304 5.000% DTD 06/01/2011 DUE 06/01/2041 IPD14	18,905	18,905	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q01485 4.500% DTD 06/01/2011 DUE 06/01/2041 IPD14	10,279	10,279	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q02818 4.500% DTD 08/01/2011 DUE 08/01/2041 IPD14	6,016	6,016	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q21922 4.500% DTD 09/01/2013 DUE 10/01/2043 IPD14	9,282	9,282	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745336 5.000% DTD 02/01/2006 DUE 03/01/2036 IPD24	1,360	1,360	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #788442 5.500% DTD 09/01/2004 DUE 09/01/2034 IPD24	1,236	1,236	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #849077 5.500% DTD 12/01/2005 DUE 01/01/2036 IPD24	2,825	2,825	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #930903 4.000% DTD 04/01/2009 DUE 04/01/2024 IPD24	\$ 3,704	\$ 3,704	\$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #969629 6.000% DTD 01/01/2008 DUE 02/01/2038 IPD24	466	466	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #972655 5.500% DTD 02/01/2008 DUE 02/01/2038 IPD24	49,774	49,774	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #982036 6.000% DTD 05/01/2008 DUE 05/01/2038 IPD24	980	980	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #983629 4.500% DTD 05/01/2008 DUE 05/01/2023 IPD24	3,588	3,588	(205,078)
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995149 6.500% DTD 12/01/2008 DUE 10/01/2038 IPD24	6,562	6,562	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AA8495 5.000% DTD 05/01/2009 DUE 03/01/2036 IPD24	15,329	15,329	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB5890 3.000% DTD 07/01/2012 DUE 08/01/2027 IPD24	1,988	1,988	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE2616 4.000% DTD 09/01/2010 DUE 09/01/2040 IPD24	835	835	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE7226 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD24	13,828	13,828	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4713 4.500% DTD 11/01/2011 DUE 11/01/2041 IPD24	881	881	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9630 4.000% DTD 12/01/2011 DUE 12/01/2041 IPD24	518	518	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9821 3.500% DTD 12/01/2011 DUE 12/01/2026 IPD24	7,157	7,156	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AK2631 3.000% DTD 01/01/2012 DUE 01/01/2027 IPD24	12,760	12,760	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL1686 5.000% DTD 04/01/2012 DUE 09/01/2025 IPD24	1	2	(50,385)

ONEAMERICA STABLE VALUE FUND
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	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL2195 5.500% DTD 07/01/2012 DUE 05/01/2025 IPD24	\$ 177	\$ 177	\$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AO7627 3.000% DTD 06/01/2012 DUE 06/01/2027 IPD24	6,196	6,196	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP0211 3.000% DTD 07/01/2012 DUE 07/01/2027 IPD24	19,417	19,417	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AT5012 2.500% DTD 04/01/2013 DUE 05/01/2023 IPD24	15,618	15,618	(24,595)
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AX5306 3.500% DTD 11/01/2014 DUE 01/01/2027 IPD24	44,448	44,448	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #BM4865 3.500% DTD 10/01/2018 DUE 02/01/2030 IPD24	113,259	113,259	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #CB4221 4.500% DTD 07/01/2022 DUE 07/01/2037 IPD24	249,464	249,464	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM1046 5.000% DTD 06/01/2019 DUE 06/01/2039 IPD24	123,598	123,598	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2743 3.000% DTD 03/01/2020 DUE 02/01/2034 IPD24	303,623	303,623	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0933 3.500% DTD 11/01/2011 DUE 12/01/2026 IPD24	4,322	4,322	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1319 3.000% DTD 12/01/2012 DUE 01/01/2028 IPD24	13,551	13,551	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1512 3.500% DTD 06/01/2013 DUE 07/01/2033 IPD24	48,202	48,202	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1543 3.500% DTD 07/01/2013 DUE 08/01/2033 IPD24	40,120	40,120	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1608 3.500% DTD 09/01/2013 DUE 10/01/2033 IPD24	94,010	94,010	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4232 2.000% DTD 12/01/2020 DUE 01/01/2041 IPD24	83,125	83,125	-

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	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24	\$ 129,421	\$ 129,421	\$ -
FEDERAL NATL MTG ASSN GTD REMIC PASS 2.00% DTD 02/26/2021 DUE 04/25/2045 IPD24	113,584	113,584	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2010 135 CL DB 3.50% DTD 11/01/2010 DUE 12/25/2025 IPD24	93,253	93,253	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2011 134 CL NJ 3.00% DTD 11/01/2011 DUE 02/25/2041 IPD24	38,123	38,123	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 148 CL VB 3.00% DTD 12/01/2012 DUE 12/25/2032 IPD24	636,399	636,399	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 72 CL GA 2.50% DTD 06/01/2013 DUE 11/25/2042 IPD24	65,203	65,203	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 97 CL EB 3.00% DTD 08/01/2013 DUE 11/25/2031 IPD24	51,390	51,390	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 M9 CL A2 FLTG RATE DTD 06/01/2013 DUE 01/25/2023 IPD24	54,645	54,645	(17,265)
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 5 CL PB 1.50% DTD 01/01/2021 DUE 02/25/2051 IPD24	70,073	70,073	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL CA 4.50% DTD 06/01/2022 DUE 09/25/2048 IPD24	81,210	81,210	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL PE 4.00% DTD 06/01/2022 DUE 07/25/2052 IPD24	108,388	108,388	-

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	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	\$ 128,042	\$ 128,042	\$ -
GENUINE PARTS CO SR NT 1.75% DTD 01/10/2022 DUE 02/01/2025 CALLABLE	700,000	661,682	(36,365)
GNMA GTD PASSTHRU CTF POOL #367098 4.00% DTD 07/01/2011 DUE 07/15/2041 IPD14	2,235	2,235	-
GNMA GTD PASSTHRU CTF POOL #673065 6.00% DTD 09/01/2008 DUE 09/15/2038 IPD14	1,100	1,100	-
GNMA GTD PASSTHRU CTF POOL #709672 5.00% DTD 04/01/2009 DUE 04/15/2039 IPD14	2,283	2,283	-
GNMA GTD PASSTHRU CTF POOL #760401 5.00% DTD 11/01/2011 DUE 11/15/2041 IPD14	21	21	-
GNMA GTD PASSTHRU CTF POOL #783313 5.50% DTD 05/01/2011 DUE 02/15/2041 IPD14	3,932	3,932	-
GNMA GTD PASSTHRU CTF POOL #AA0577 3.50% DTD 06/01/2012 DUE 06/15/2042 IPD14	2,467	2,467	-
GNMA GTD PASSTHRU CTF POOL #AA5453 3.50% DTD 07/01/2012 DUE 07/15/2042 IPD14	3,994	3,994	-
GNMA II PASSTHRU CTF POOL #004922 4.00% DTD 01/01/2011 DUE 01/20/2041 IPD19	8,598	8,598	-
GNMA II PASSTHRU CTF POOL #005055 4.50% DTD 05/01/2011 DUE 05/20/2041 IPD19	15,027	15,027	-
GNMA II PASSTHRU CTF POOL #MA0022 3.50% DTD 04/01/2012 DUE 04/20/2042 IPD19	4,563	4,563	-
GNMA II PASSTHRU CTF POOL #MA0090 4.50% DTD 05/01/2012 DUE 05/20/2042 IPD19	497	497	-
GNMA II PASSTHRU CTF POOL #MA0155 4.00% DTD 06/01/2012 DUE 06/20/2042 IPD19	3,131	3,131	-

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	Par Value	Proceeds	Gain (Loss)*
GNMA II PASSTHRU CTF POOL #MA0318 3.50% DTD 08/01/2012 DUE 08/20/2042 IPD19	\$ 3,567	\$ 3,567	\$ -
GNMA II PASSTHRU CTF POOL #MA0394 4.50% DTD 09/01/2012 DUE 09/20/2042 IPD19	2,348	2,348	-
GNMA II PASSTHRU CTF POOL #MA0534 3.50% DTD 11/01/2012 DUE 11/20/2042 IPD19	3,309	3,309	-
GOLDMAN SACHS GROUP INC SR GLBL FL NT VAR RATE DTD 10/21/2021 DUE 10/21/2027 CALLABLE	1,700,000	1,675,350	(23,630)
GOLDMAN SACHS GROUP INC SR NT 3.50% DTD 11/16/2016 DUE 11/16/2026 CALLABLE	1,250,000	1,175,312	(159,100)
GOLUB CAP PART SER 2015 25MR CL A R FLTG RATE DTD 06/15/2018 DUE 05/05/2030	395,705	395,705	-
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2013 72 CL A 2.039% DTD 05/01/2013 DUE 10/16/2046 IPD15	2,971	2,971	-
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19	12,082	12,082	-
GS MTG SECS TR SER 2014 GC22 CL A AB 3.467% DTD 06/01/2014 DUE 06/12/2047 IPD10	117,319	133,333	16,014
GS MTG SECS TR SER 2015 GC34 CL A AB 3.278% DTD 10/01/2015 DUE 10/13/2048 IPD12	122,168	145,937	23,769
HARLEY DAVIDSON MTRC TR SER 2021 B CL A 3 ZERO CPN DTD 08/18/2021 DUE 11/15/2026	1,926,557	1,854,501	(71,750)
HERTZ VEHICLE SER 2021 1 CL A 1.21% DTD 06/30/2021 DUE 12/25/2025	1,500,000	1,393,359	(2,695)
INTERCONTINENTAL EXCHANGE INC SR NT 4.35% DTD 05/23/2022 DUE 06/15/2029 CALLABLE	2,750,000	2,663,760	(45,182)
J P MORGAN CHASE COML MTG SECS TR 2013-C13 COML MTG PASSTHRU CTF A-SB 3.4137% DTD 07/01/2013 DUE 01/15/2046 IPD14	154,373	154,373	(5,379)

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	Par Value	Proceeds	Gain (Loss)*
J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 11/01/2021 DUE 05/25/2052 IPD24	\$ 82,339	\$ 92,194	\$ 9,854
JOHN DEERE OWNER TR SER 2019 B CL A 4 2.32% DTD 07/24/2019 DUE 05/15/2026	1,857,887	1,857,887	(83,594)
JOHNSON & JOHNSON SR NT 2.625% DTD 11/10/2017 DUE 01/15/2025 CALLABLE	800,000	768,368	(100,864)
JP MORGAN MTG TR 2021-8 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 06/01/2021 DUE 12/25/2051 IPD24	63,800	82,828	19,028
JPMBB COML MTG SEC TR SER 2013 C15 CL A SB 3.659% DTD 10/01/2013 DUE 11/17/2045 IPD17	335,722	335,722	(68,624)
KANSAS GAS SVC SECURITIZA EXT SR SEC AMZ 5.486% DTD 11/18/2022 DUE 08/01/2034 NON-CALLABLE		123,311	123,311
MASSMUTUAL GLBL FDG II MTN 20224 144A NT 4.15% DTD 08/26/2022 DUE 08/26/2025 NON-CALLABLE	2,000,000	1,961,840	(36,100)
MITSUBISHI UFJ FINANCIAL GROUP SR GLBL NT VAR RATE DTD 10/13/2021 DUE 10/11/2025 CALLABLE	1,000,000	931,190	(68,810)
MMAF EQUIP FIN LLC SER 2022 B CL A 4 5.67% DTD 11/09/2022 DUE 10/09/2048	2,000,000	2,044,609	45,110
MORGAN STAN CAP I SER 2016 UBS9 CL A SB 3.34% DTD 03/01/2016 DUE 03/17/2049 IPD14	144,020	164,022	20,002
MORGAN STANLEY FR VAR RATE DTD 06/01/2021 DUE 05/30/2025 CALLABLE	750,000	711,008	(38,992)
MORGAN STANLEY VAR RATE DTD 02/18/2022 DUE 02/18/2026 CALLABLE	2,200,000	2,203,234	14,190
MS BOFA ML TRUST SER 2015 C25 CL A SB 3.383% DTD 10/01/2015 DUE 10/19/2048 IPD17	142,067	161,073	19,006
NESTLE HLDGS INC GLBL 144A 4.00% DTD 09/13/2022 DUE 09/12/2025 CALLABLE	2,000,000	1,949,660	(49,680)
NORTHROP GRUMMAN CORP SR NT 3.25% DTD 10/13/2017 DUE 01/15/2028 CALLABLE	2,000,000	1,874,040	(82,940)

ONEAMERICA STABLE VALUE FUND
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	Par Value	Proceeds	Gain (Loss)*
PACCAR FINL CORP SR MTNS BK EN FR 1.80% DTD 02/06/2020 DUE 02/06/2025 NON-CALLABLE	\$ 1,100,000	\$ 1,032,163	\$ (66,946)
PNC FINL SVCS GROUP INC SR NT 2.20% DTD 11/01/2019 DUE 11/01/2024 CALLABLE	1,000,000	959,130	(100,810)
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2003 20H 5.24% DTD 08/13/2003 DUE 08/01/2023 CALLABLE	29,090	29,090	-
SMALL BUSINESS ADMIN GTD LN POOL CTFS 4.34% DTD 03/17/2004 DUE 03/01/2024 CALLABLE	24,867	24,867	-
SOUND POINT CLO III SER 2018 3 R CL A 1 FLTG RATE DTD 04/16/2018 DUE 04/16/2029	950,110	950,110	-
TCW CLO 2018-1 LTD / TCW CLO 2018-1 LLC SR SECD NT CL A1-R 144A 3C7 FLTG RATE DTD 11/12/2021 DUE 04/25/2031	2,000,000	1,967,500	(32,500)
TEXTRON INC 3.90% DTD 05/07/2019 DUE 09/17/2029 CALLABLE	2,400,000	2,259,276	47,004
TOYOTA AUTO REC OWN SER 2021 B CL A 4 0.53% DTD 06/14/2021 DUE 10/15/2026	1,450,000	1,319,160	(130,768)
TOYOTA AUTO RECV TR SER 2020 D CL A 3 0.35% DTD 10/13/2020 DUE 01/15/2025	307,366	307,366	-
UNITEDHEALTH GROUP INC NT 3.75% DTD 07/23/2015 DUE 07/15/2025	3,250,000	3,190,200	(336,602)
US TREASURY NOTE 0.125% DTD 08/15/2020 DUE 08/15/2023	2,500,000	2,485,742	(12,402)
US TREASURY NOTE 0.125% DTD 10/15/2020 DUE 10/15/2023	10,000,000	9,695,703	-
US TREASURY NOTE 0.375% DTD 08/15/2021 DUE 08/15/2024	1,000,000	946,094	(52,734)
US TREASURY NOTE 1.50% DTD 09/30/2019 DUE 09/30/2024	4,150,000	3,931,314	(357,002)
US TREASURY NOTE 1.50% DTD 11/30/2019 DUE 11/30/2024	4,000,000	3,805,781	(155,781)
US TREASURY NOTE 1.75% DTD 12/31/2019 DUE 12/31/2024	1,250,000	1,188,379	(69,873)
US TREASURY NOTE 2.25% DTD 03/31/2022 DUE 03/31/2024	8,000,000	7,758,125	(221,875)

ONEAMERICA STABLE VALUE FUND
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US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026	\$ 4,000,000	\$ 3,996,790	\$ 52,728
VERIZON COMMUNICATIONS INC SR GLBL FL NT VAR RATE DTD 03/22/2021 DUE 03/20/2026 NON-CALLABLE	3,000,000	2,996,846	22,826
WELLS FARGO & CO SR FLT NT VAR RATE DTD 04/25/2022 DUE 04/25/2026 CALLABLE	2,720,000	2,741,406	19,883
WELLS FARGO COML TR SER 2015 NXS3 CL A SB 3.371% DTD 10/01/2015 DUE 09/17/2057 IPD17	285,760	324,465	38,705
WFRBS COML MTG TR SER 2013 C18 CL A SB 3.676% DTD 12/01/2013 DUE 12/17/2046 IPD16	276,125	322,236	46,111
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	83,851,928	83,851,928	-
Total Nationwide Synthetic GIC		<u>180,792,404</u>	<u>(3,346,222)</u>
ONEAMERICA LIFE INSURANCE WRAP, RESETS MONTHLY, BENEFIT RESPONSIVE			
ABBVIE INC SR GLBL 3.80% DTD 09/15/2020 DUE 03/15/2025 CALLABLE	2,000,000	1,967,700	(24,880)
AERCAP IRELAND CAPITAL LIMITED SR GLBL FL NT VAR RATE DTD 10/29/2021 DUE 09/29/2023 NON-CALLABLE	4,120,000	4,070,682	3,706
AIG GLOBAL FDG SR SECD MED SR SEC GLBL 0.90% DTD 09/22/2020 DUE 09/22/2025 NON-CALLABLE	2,000,000	1,796,700	(540)
AMEREN CORP SR NT 1.95% DTD 11/18/2021 DUE 03/15/2027 CALLABLE	1,000,000	880,470	(119,340)
AMERICREDIT AUTO REC TR SER 2020 2 CL B 0.97% DTD 07/22/2020 DUE 02/18/2026	1,060,000	1,060,000	(8,902)
AT&T INC GLBL NT 1.70% DTD 03/23/2021 DUE 03/25/2026 CALLABLE	1,000,000	923,360	(81,970)
BA CR CARD TR 2020-1 NT CL A 0.34% DTD 12/17/2020 DUE 05/15/2026	3,000,000	2,995,195	(4,111)
BANK AMER CORP VAR RATE DTD 02/05/2018 DUE 02/05/2026 CALLABLE	3,300,000	3,283,500	(46,695)

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	Par Value	Proceeds	Gain (Loss)*
BANK NOVA SCOTIA HALIFAX SR COCO 3.45% DTD 04/12/2022 DUE 04/11/2025 CALLABLE	\$ 2,000,000	\$ 1,924,180	\$ (44,960)
BANK OF THE WST AUTO TR SER 2019 1 CL B 2.76% DTD 06/26/2019 DUE 01/15/2025	3,907,044	3,858,762	-
BK OF AMERICA CORP FR VAR RATE DTD 10/21/2020 DUE 10/24/2026 CALLABLE	1,500,000	1,335,525	(136,740)
BMW VEH OWNER TR SER 2020 A CL A 4 0.62% DTD 07/15/2020 DUE 04/26/2027	457,936	457,936	-
BOEING CO CR SEN SR NT STEP CPN DTD 02/04/2021 DUE 02/04/2026 CALLABLE	4,000,000	3,662,880	(56,280)
CANADIAN PAC RY CO NEW SR NT 1.35% DTD 12/02/2021 DUE 12/02/2024 CALLABLE	1,500,000	1,404,090	(58,245)
CEDAR FUNDING CLO LTD SER 2018 9 CL A 1 FLTG RATE DTD 05/03/2018 DUE 04/21/2031	32,743	32,742	-
CHESAPEAKE FDG LLC 1.95% DTD 08/15/2019 DUE 09/15/2031	55,267	21,318	(33,687)
CITIGROUP INC SR FLT NT VAR RATE DTD 02/18/2022 DUE 02/24/2028 CALLABLE	1,000,000	998,593	(6,318)
CNH EQUIPMENT TR SER 2019 A CL A 4 3.22% DTD 02/06/2019 DUE 06/15/2026	639,631	639,631	(22,930)
COMM MTG TR SER 2015 LC21 CL A SB 3.421% DTD 06/01/2015 DUE 07/10/2048 IPD9	142,302	142,302	-
ECOLAB INC SR NT 1.65% DTD 12/15/2021 DUE 02/01/2027 CALLABLE	2,000,000	1,824,561	(174,840)
ENERGY TRANSFER PRTNRS L P SR NT 4.05% DTD 03/12/2015 DUE 03/15/2025 CALLABLE	400,000	389,545	(36,860)
ENERGY TRANSFER PRTNRS L P SR NT 4.75% DTD 06/23/2015 DUE 01/15/2026 CALLABLE	1,000,000	982,900	(120,280)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 2.00% DTD 11/01/2020 DUE 05/25/2041 IPD24	217,375	217,374	-

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FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 005152 CL GD 1.00% DTD 09/01/2021 DUE 03/25/2050 IPD24	\$ 182,315	\$ 182,315	\$ -
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2595 CL GC 5.50% DTD 04/01/2003 DUE 04/15/2023 IPD14	5,173	5,173	(22,678)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2783 CL YB 5.00% DTD 04/01/2004 DUE 04/15/2024 IPD14	2,336	2,336	(248,713)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4117 CL P 1.25% DTD 10/01/2012 DUE 07/15/2042 IPD14	71,678	71,678	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4383 CL CH 3.00% DTD 09/01/2014 DUE 11/15/2032 IPD14	56,069	56,069	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4406 CL LC 3.00% DTD 10/01/2014 DUE 06/15/2033 IPD14	42,072	42,072	(38,166)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4528 CL KL 3.00% DTD 11/01/2015 DUE 10/15/2045 IPD14	13,737	13,737	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5083 CL TD 1.25% DTD 02/01/2021 DUE 01/25/2045 IPD24	256,235	256,235	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5247 CL PT 3.50% DTD 07/01/2022 DUE 08/25/2052 IPD24	273,208	273,208	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER K 052 CL A 1 2.598% DTD 02/01/2016 DUE 01/25/2025 IPD24	428,552	428,552	-
FEDERAL HOME LN MTG CORP PARTN CTF 1.00% DTD 12/01/2020 DUE 07/25/2038 IPD24	116,851	116,851	-

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SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
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	Par Value	Proceeds	Gain (Loss)*
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #QS0115 1.500% DTD 09/01/2020 DUE 09/01/2030 IPD24	\$ 207,245	\$ 207,245	\$ -
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5059 2.500% DTD 06/01/2020 DUE 07/01/2040 IPD24	50,562	50,562	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB0355 3.500% DTD 06/01/2020 DUE 06/01/2035 IPD24	235,945	235,945	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB8192 5.000% DTD 09/01/2022 DUE 10/01/2037 IPD24	626,116	626,116	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A81126 5.500% DTD 08/01/2008 DUE 08/01/2038 IPD14	991	991	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A86522 4.500% DTD 05/01/2009 DUE 05/01/2039 IPD14	81	81	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95289 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD14	1,337	1,337	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C03815 3.500% DTD 03/01/2012 DUE 03/01/2042 IPD14	3,122	3,122	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C03849 3.500% DTD 04/01/2012 DUE 04/01/2042 IPD14	1,755	1,755	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E04137 2.500% DTD 11/01/2012 DUE 11/01/2027 IPD14	10,746	10,746	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03400 5.500% DTD 10/01/2007 DUE 03/01/2037 IPD14	7,566	7,566	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03940 6.000% DTD 02/01/2008 DUE 11/01/2037 IPD14	4,397	4,397	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G04913 5.000% DTD 11/01/2008 DUE 03/01/2038 IPD14	1,325	1,325	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06774 4.500% DTD 10/01/2011 DUE 06/01/2041 IPD14	696	696	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G07482 4.500% DTD 09/01/2013 DUE 03/01/2041 IPD14	26,398	26,398	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G16386 2.000% DTD 12/01/2017 DUE 03/01/2030 IPD14	\$ 95,010	\$ 95,010	\$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J19197 3.000% DTD 05/01/2012 DUE 05/01/2027 IPD14	88,209	88,209	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q01304 5.000% DTD 06/01/2011 DUE 06/01/2041 IPD14	1,361	1,361	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q01485 4.500% DTD 06/01/2011 DUE 06/01/2041 IPD14	13,203	13,203	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q02818 4.500% DTD 08/01/2011 DUE 08/01/2041 IPD14	2,663	2,663	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q21922 4.500% DTD 09/01/2013 DUE 10/01/2043 IPD14	8,899	8,899	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745336 5.000% DTD 02/01/2006 DUE 03/01/2036 IPD24	968	968	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #788442 5.500% DTD 09/01/2004 DUE 09/01/2034 IPD24	1,477	1,477	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #849077 5.500% DTD 12/01/2005 DUE 01/01/2036 IPD24	1,947	1,947	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #930903 4.000% DTD 04/01/2009 DUE 04/01/2024 IPD24	1,864	1,864	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #969629 6.000% DTD 01/01/2008 DUE 02/01/2038 IPD24	343	343	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #972655 5.500% DTD 02/01/2008 DUE 02/01/2038 IPD24	890	890	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #982036 6.000% DTD 05/01/2008 DUE 05/01/2038 IPD24	4,283	4,283	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995149 6.500% DTD 12/01/2008 DUE 10/01/2038 IPD24	3,933	3,933	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AA8495 5.000% DTD 05/01/2009 DUE 03/01/2036 IPD24	14,630	14,630	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB5890 3.000% DTD 07/01/2012 DUE 08/01/2027 IPD24	\$ 1,588	\$ 1,588	\$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE2616 4.000% DTD 09/01/2010 DUE 09/01/2040 IPD24	8,546	8,546	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE7226 4.000% DTD 12/01/2010 DUE 12/01/2040 IPD24	6,906	6,906	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4713 4.500% DTD 11/01/2011 DUE 11/01/2041 IPD24	645	645	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9630 4.000% DTD 12/01/2011 DUE 12/01/2041 IPD24	411	411	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9821 3.500% DTD 12/01/2011 DUE 12/01/2026 IPD24	3,510	3,510	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AK2631 3.000% DTD 01/01/2012 DUE 01/01/2027 IPD24	6,227	6,227	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL2195 5.500% DTD 07/01/2012 DUE 05/01/2025 IPD24	46	46	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AO7627 3.000% DTD 06/01/2012 DUE 06/01/2027 IPD24	3,796	3,796	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP0211 3.000% DTD 07/01/2012 DUE 07/01/2027 IPD24	8,313	8,313	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AX5306 3.500% DTD 11/01/2014 DUE 01/01/2027 IPD24	30,886	30,886	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #BM4865 3.500% DTD 10/01/2018 DUE 02/01/2030 IPD24	218,203	218,203	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #CB4221 4.500% DTD 07/01/2022 DUE 07/01/2037 IPD24	121,846	121,846	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM1046 5.000% DTD 06/01/2019 DUE 06/01/2039 IPD24	249,151	249,151	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2743 3.000% DTD 03/01/2020 DUE 02/01/2034 IPD24	534,776	534,776	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0933 3.500% DTD 11/01/2011 DUE 12/01/2026 IPD24	\$ 2,679	\$ 2,679	\$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1319 3.000% DTD 12/01/2012 DUE 01/01/2028 IPD24	5,856	5,856	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1512 3.500% DTD 06/01/2013 DUE 07/01/2033 IPD24	34,747	34,747	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1543 3.500% DTD 07/01/2013 DUE 08/01/2033 IPD24	24,453	24,453	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1608 3.500% DTD 09/01/2013 DUE 10/01/2033 IPD24	59,618	59,618	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4232 2.000% DTD 12/01/2020 DUE 01/01/2041 IPD24	135,531	135,531	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24	384,971	384,971	-
FEDERAL NATL MTG ASSN GTD REMIC PASS 2.00% DTD 02/26/2021 DUE 04/25/2045 IPD24	251,261	251,261	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2010 135 CL DB 3.50% DTD 11/01/2010 DUE 12/25/2025 IPD24	60,595	60,595	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2011 134 CL NJ 3.00% DTD 11/01/2011 DUE 02/25/2041 IPD24	37,284	37,284	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2011 81 CL PJ 3.00% DTD 07/01/2011 DUE 08/25/2026 IPD24	58,586	58,586	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 148 CL VB 3.00% DTD 12/01/2012 DUE 12/25/2032 IPD24	1,303,481	1,303,481	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 72 CL GA 2.50% DTD 06/01/2013 DUE 11/25/2042 IPD24	43,815	43,815	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
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	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 97 CL EB 3.00% DTD 08/01/2013 DUE 11/25/2031 IPD24	\$ 36,102	\$ 36,102	\$ -
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 M9 CL A2 FLTG RATE DTD 06/01/2013 DUE 01/25/2023 IPD24	54,645	54,645	(17,265)
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2014 14 CL PA 3.50% DTD 03/01/2014 DUE 02/25/2044 IPD24	63,566	63,566	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2016 43 CL GA 3.00% DTD 06/01/2016 DUE 04/25/2042 IPD24	59,548	59,548	(27,900)
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 30 CL AD 1.50% DTD 04/01/2021 DUE 05/25/2041 IPD24	62,849	62,849	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 5 CL PB 1.50% DTD 01/01/2021 DUE 02/25/2051 IPD24	111,877	111,877	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL CA 4.50% DTD 06/01/2022 DUE 09/25/2048 IPD24	274,735	274,735	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL PE 4.00% DTD 06/01/2022 DUE 07/25/2052 IPD24	384,767	384,767	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	269,971	269,971	-
FORD CREDIT FLRPLN TR SER 2019 2 CL A ZERO CPN DTD 04/09/2019 DUE 04/15/2026	3,341,000	3,308,373	(312,827)
FORD CREDIT MSTR TR A SER 2019 4 CL A 2.44% DTD 09/20/2019 DUE 09/15/2026	3,600,000	3,510,703	(273,797)

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
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	Par Value	Proceeds	Gain (Loss)*
FORTRESS CR OPPORTUNITIES XI CLO LTD / FORTRESS CR OPPORTUNITIES XI CLO SR SECD NT CL A-1T 144A FLTG RATE DTD 04/16/2018 DUE 04/15/2031	\$ 84,282	\$ 84,282	\$ -
FREMF MTG TR SER 2013 K32 CL B FLTG RATE DTD 09/01/2013 DUE 10/25/2046 IPD24	2,000,000	2,000,000	(113,828)
GENUINE PARTS CO SR NT 1.75% DTD 01/10/2022 DUE 02/01/2025 CALLABLE	600,000	567,156	(31,170)
GMF FLRPLN OWNER TR SER 2020 1 CL A ZERO CPN DTD 09/16/2020 DUE 08/15/2025	635,000	635,000	(2,763)
GNMA GTD PASSTHRU CTF POOL #367098 4.00% DTD 07/01/2011 DUE 07/15/2041 IPD14	1,942	1,942	-
GNMA GTD PASSTHRU CTF POOL #673065 6.00% DTD 09/01/2008 DUE 09/15/2038 IPD14	843	843	-
GNMA GTD PASSTHRU CTF POOL #709672 5.00% DTD 04/01/2009 DUE 04/15/2039 IPD14	1,672	1,672	-
GNMA GTD PASSTHRU CTF POOL #760401 5.00% DTD 11/01/2011 DUE 11/15/2041 IPD14	16	16	-
GNMA GTD PASSTHRU CTF POOL #783313 5.50% DTD 05/01/2011 DUE 02/15/2041 IPD14	2,627	2,627	-
GNMA GTD PASSTHRU CTF POOL #AA0577 3.50% DTD 06/01/2012 DUE 06/15/2042 IPD14	722	722	-
GNMA GTD PASSTHRU CTF POOL #AA5453 3.50% DTD 07/01/2012 DUE 07/15/2042 IPD14	3,563	3,563	-
GNMA II PASSTHRU CTF POOL #004922 4.00% DTD 01/01/2011 DUE 01/20/2041 IPD19	5,685	5,685	-
GNMA II PASSTHRU CTF POOL #005055 4.50% DTD 05/01/2011 DUE 05/20/2041 IPD19	9,820	9,820	-
GNMA II PASSTHRU CTF POOL #MA0022 3.50% DTD 04/01/2012 DUE 04/20/2042 IPD19	3,107	3,107	-

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
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	Par Value	Proceeds	Gain (Loss)*
GNMA II PASSTHRU CTF POOL #MA0090 4.50% DTD 05/01/2012 DUE 05/20/2042 IPD19	\$ 437	\$ 437	\$ -
GNMA II PASSTHRU CTF POOL #MA0155 4.00% DTD 06/01/2012 DUE 06/20/2042 IPD19	2,565	2,565	-
GNMA II PASSTHRU CTF POOL #MA0318 3.50% DTD 08/01/2012 DUE 08/20/2042 IPD19	2,450	2,450	-
GNMA II PASSTHRU CTF POOL #MA0394 4.50% DTD 09/01/2012 DUE 09/20/2042 IPD19	1,793	1,793	-
GNMA II PASSTHRU CTF POOL #MA0534 3.50% DTD 11/01/2012 DUE 11/20/2042 IPD19	2,272	2,272	-
GOLDMAN SACHS GROUP INC SR GLBL FL NT VAR RATE DTD 10/21/2021 DUE 10/21/2027 CALLABLE	1,800,000	1,773,900	(25,020)
GOLDMAN SACHS GROUP INC SR NT 3.50% DTD 11/16/2016 DUE 11/16/2026 CALLABLE	1,000,000	940,250	(127,280)
GOLUB CAP PART SER 2015 25MR CL A R FLTG RATE DTD 06/15/2018 DUE 05/05/2030	897,438	897,438	-
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2013 72 CL A 2.039% DTD 05/01/2013 DUE 10/16/2046 IPD15	4,505	4,505	-
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19	163,155	163,155	-
GS MTG SECS TR SER 2014 GC22 CL A AB 3.467% DTD 06/01/2014 DUE 06/12/2047 IPD10	105,927	105,927	-
GS MTG SECS TR SER 2015 GC34 CL A AB 3.278% DTD 10/01/2015 DUE 10/13/2048 IPD12	61,232	61,232	-
HARLEY DAVIDSON MTRC TR SER 2021 B CL A 3 ZERO CPN DTD 08/18/2021 DUE 11/15/2026	983,321	983,321	-
HERTZ VECL FIN III LLC SER 2022 1 CL A 1.99% DTD 01/19/2022 DUE 06/25/2026	2,100,000	1,988,438	(111,189)

ONEAMERICA STABLE VALUE FUND
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	Par Value	Proceeds	Gain (Loss)*
HERTZ VEHICLE SER 2021 1 CL A 1.21% DTD 06/30/2021 DUE 12/25/2025	\$ 1,000,000	\$ 928,906	\$ (1,797)
HUNTINGTON BANCSHARES INC SR NT 2.625% DTD 08/06/2019 DUE 08/06/2024 CALLABLE	2,000,000	1,930,000	(152,020)
INTERCONTINENTAL EXCHANGE INC SR NT 4.35% DTD 05/23/2022 DUE 06/15/2029 CALLABLE	2,500,000	2,421,600	(41,075)
J P MORGAN CHASE COML MTG SECS TR 2013-C13 COML MTG PASSTHRU CTF A-SB 3.4137% DTD 07/01/2013 DUE 01/15/2046 IPD14	153,515	153,515	(44,782)
J P MORGAN CHASE COML MTG SECS TR 2013-LC11 COML MTG PASSTHRU CTF CL A-SB 2.5539% DTD 05/01/2013 DUE 04/15/2046 IPD14	13,010	13,010	(643)
J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 11/01/2021 DUE 05/25/2052 IPD24	182,834	182,834	-
JOHN DEERE OWNER TR SER 2019 B CL A 4 2.32% DTD 07/24/2019 DUE 05/15/2026	1,857,887	1,857,887	(83,594)
JOHNSON & JOHNSON SR NT 2.625% DTD 11/10/2017 DUE 01/15/2025 CALLABLE	700,000	672,322	(88,256)
JP MORGAN CHASE BANK NA SR NT 2.083% DTD 04/22/2020 DUE 04/22/2026 CALLABLE	1,500,000	1,409,160	-
JP MORGAN MTG TR 2021-8 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 06/01/2021 DUE 12/25/2051 IPD24	171,971	171,971	-
JPMBB COML MTG SEC TR SER 2013 C15 CL A SB 3.659% DTD 10/01/2013 DUE 11/17/2045 IPD17	335,722	335,722	(68,624)
JPMORGAN CHASE & CO SR GLBL FL NT VAR RATE DTD 02/24/2022 DUE 02/24/2028 CALLABLE	3,500,000	3,469,615	33,385
JPMORGAN CHASE & CO SR NT VAR RATE DTD 06/23/2021 DUE 06/23/2025 CALLABLE	1,225,000	1,160,222	(64,778)
KANSAS GAS SVC SECURITIZA EXT SR SEC AMZ 5.486% DTD 11/18/2022 DUE 08/01/2034 NON-CALLABLE	123,311	123,311	-

ONEAMERICA STABLE VALUE FUND
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	Par Value	Proceeds	Gain (Loss)*
MADISON PARK FUNDING SER 2015 R2 CL A 1 R2 FLTG RATE DTD 03/10/2020 DUE 01/24/2028	\$ 423,286	\$ 423,286	\$ -
MASSMUTUAL GLBL FDG II MTN 20224 144A NT 4.15% DTD 08/26/2022 DUE 08/26/2025 NON-CALLABLE	2,000,000	1,961,842	(36,100)
MERC BENZ AUTO REC TR SER 2020 1 CL A 4 0.77% DTD 06/23/2020 DUE 10/15/2026	45,246	45,246	-
MITSUBISHI UFJ FINANCIAL GROUP SR GLBL NT VAR RATE DTD 10/13/2021 DUE 10/11/2025 CALLABLE	1,000,000	931,191	(68,810)
MMAF EQUIP FIN LLC SER 2022 B CL A 4 5.67% DTD 11/09/2022 DUE 10/09/2048	2,000,000	2,044,610	45,110
MMAF EQUIP FIN SER 2019 B CL A 3 2.01% DTD 09/18/2019 DUE 12/12/2024	523,792	523,792	-
MORGAN STAN CAP I SER 2016 UBS9 CL A SB 3.34% DTD 03/01/2016 DUE 03/17/2049 IPD14	83,331	83,331	-
MORGAN STANLEY FR 3.125% DTD 07/25/2016 DUE 07/27/2026 CALLABLE	1,250,000	1,184,162	(141,250)
MORGAN STANLEY FR VAR RATE DTD 06/01/2021 DUE 05/30/2025 CALLABLE	1,000,000	948,010	(51,990)
MORGAN STANLEY VAR RATE DTD 02/18/2022 DUE 02/18/2026 CALLABLE	1,550,000	1,552,278	9,998
MS BOFA ML TRUST SER 2015 C20 CL A SB 3.069% DTD 01/01/2015 DUE 02/18/2048 IPD17	528,541	528,541	-
MS BOFA ML TRUST SER 2015 C25 CL A SB 3.383% DTD 10/01/2015 DUE 10/19/2048 IPD17	79,591	79,590	-
MS BOFA ML TRUST SER 2016 C30 CL A SB 2.729% DTD 09/01/2016 DUE 09/17/2049 IPD16	621,364	621,364	-
NESTLE HLDGS INC GLBL 144A 4.00% DTD 09/13/2022 DUE 09/12/2025 CALLABLE	2,000,000	1,949,660	(49,680)
NORTHROP GRUMMAN CORP SR NT 3.25% DTD 10/13/2017 DUE 01/15/2028 CALLABLE	2,000,000	1,874,040	(82,940)

ONEAMERICA STABLE VALUE FUND
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	Par Value	Proceeds	Gain (Loss)*
PACCAR FINL CORP SR MTNS BK EN FR 1.80% DTD 02/06/2020 DUE 02/06/2025 NON-CALLABLE	\$ 1,100,000	\$ 1,032,163	\$ (66,946)
PNC FINL SVCS GROUP INC SR NT 2.20% DTD 11/01/2019 DUE 11/01/2024 CALLABLE	760,000	728,939	(76,616)
SANTANDER RETAIL AU TR SER 2020 B CL A 3 0.57% DTD 10/28/2020 DUE 04/22/2024	828,508	828,508	111
SCF EQUIP LEASING 2022-1 LLC / SCF EQUIP LEASING CDA 2022-1 LTD PARTNER 2.92% DTD 02/23/2022 DUE 07/20/2029	1,000,000	947,891	(51,956)
SMALL BUSINESS ADMIN GTD DEV PARTN CTF DEB SER 2003 20H 5.24% DTD 08/13/2003 DUE 08/01/2023 CALLABLE	26,005	26,005	(59,258)
SMALL BUSINESS ADMIN GTD LN POOL CTFS 4.34% DTD 03/17/2004 DUE 03/01/2024 CALLABLE	21,442	21,442	-
SOUND POINT CLO III SER 2018 3 R CL A 1 FLTG RATE DTD 04/16/2018 DUE 04/16/2029	1,589,499	1,589,499	-
TCW CLO 2018-1 LTD / TCW CLO 2018-1 LLC SR SECD NT CL A1-R 144A 3C7 FLTG RATE DTD 11/12/2021 DUE 04/25/2031	2,000,000	1,967,500	(32,500)
TEXTRON INC 3.90% DTD 05/07/2019 DUE 09/17/2029 CALLABLE	2,300,000	2,165,140	45,046
TOYOTA AUTO RECV TR SER 2020 D CL A 3 0.35% DTD 10/13/2020 DUE 01/15/2025	536,943	536,612	-
UNITEDHEALTH GROUP INC NT 3.75% DTD 07/23/2015 DUE 07/15/2025	1,729,000	1,697,186	(179,073)
US TREASURY NOTE 0.375% DTD 08/15/2021 DUE 08/15/2024	3,000,000	2,838,281	(158,203)
US TREASURY NOTE 1.50% DTD 09/30/2019 DUE 09/30/2024	4,000,000	3,789,219	(344,434)
US TREASURY NOTE 1.50% DTD 11/30/2019 DUE 11/30/2024	3,000,000	2,854,336	(115,313)
US TREASURY NOTE 1.75% DTD 12/31/2019 DUE 12/31/2024	2,000,000	1,901,406	(111,797)
US TREASURY NOTE 2.25% DTD 03/31/2022 DUE 03/31/2024	3,000,000	2,909,297	(83,203)
US TREASURY NOTE 2.375% DTD 02/28/2019 DUE 02/29/2024	6,000,000	5,906,953	(76,406)

ONEAMERICA STABLE VALUE FUND
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FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
US TREASURY NOTE 3.875% DTD 11/30/2022 DUE 11/30/2027	\$ 6,000,000	\$ 5,829,844	\$ (150,234)
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026	4,000,000	3,914,219	(29,844)
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028	4,900,000	4,786,305	(147,873)
US TREASURY NOTE 4.50% DTD 11/15/2022 DUE 11/15/2025	6,000,000	5,935,078	(99,375)
VERIZON COMMUNICATIONS INC SR GLBL FL NT VAR RATE DTD 03/22/2021 DUE 03/20/2026 NON-CALLABLE	3,000,000	2,996,846	22,826
WELLS FARGO & CO SR FLT NT VAR RATE DTD 04/25/2022 DUE 04/25/2026 CALLABLE	2,500,000	2,519,675	18,275
WELLS FARGO COML TR SER 2015 C29 CL A SB 3.40% DTD 06/01/2015 DUE 06/17/2048 IPD16	84,385	84,385	-
WELLS FARGO COML TR SER 2015 NXS3 CL A SB 3.371% DTD 10/01/2015 DUE 09/17/2057 IPD17	565,382	565,382	-
WFRBS COML MTG TR SER 2013 C14 CL A SB 2.977% DTD 06/01/2013 DUE 06/15/2046 IPD16	113,120	113,120	(23,359)
WFRBS COML MTG TR SER 2013 C18 CL A SB 3.676% DTD 12/01/2013 DUE 12/17/2046 IPD16	414,030	398,830	(47,377)
WORLD OMNI AUTO LEASE SER 2021 A CL A 4 0.50% DTD 07/21/2021 DUE 11/16/2026	2,750,000	2,740,566	(8,999)
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	115,964,739	115,964,739	-
Total OneAmerica Life Insurance Synthetic Wrap		266,885,499	(4,990,822)
TRANSAMERICA LIFE INSURANCE WRAP RESETS MONTHLY			
ABBVIE INC SR GLBL 3.80% DTD 09/15/2020 DUE 03/15/2025 CALLABLE	2,000,000	1,967,700	(24,880)
AERCAP IRELAND CAPITAL LIMITED SR GLBL FL NT VAR RATE DTD 10/29/2021 DUE 09/29/2023 NON-CALLABLE	2,100,000	2,074,862	1,889
AIG GLOBAL FDG SR SECD MED SR SEC GLBL 0.90% DTD 09/22/2020 DUE 09/22/2025 NON-CALLABLE	2,000,000	1,796,700	(540)

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	Par Value	Proceeds	Gain (Loss)*
AMAZON COM INC SR NT 0.80% DTD 06/03/2020 DUE 06/03/2025 CALLABLE	\$ 1,200,000	\$ 1,094,928	\$ (104,604)
AMEREN CORP SR NT 1.95% DTD 11/18/2021 DUE 03/15/2027 CALLABLE	1,000,000	880,470	(119,340)
AT&T INC GLBL NT 1.70% DTD 03/23/2021 DUE 03/25/2026 CALLABLE	1,000,000	906,160	(99,170)
BANK AMER CORP VAR RATE DTD 02/05/2018 DUE 02/05/2026 CALLABLE	1,700,000	1,691,500	(24,055)
BANK NOVA SCOTIA HALIFAX SR COCO 3.45% DTD 04/12/2022 DUE 04/11/2025 CALLABLE	2,000,000	1,924,180	(44,960)
BANK OF THE WST AUTO TR SER 2019 1 CL B 2.76% DTD 06/26/2019 DUE 01/15/2025	2,000,000	1,975,859	-
BK OF AMERICA CORP FR VAR RATE DTD 10/21/2020 DUE 10/24/2026 CALLABLE	1,900,000	1,691,665	(173,204)
BMW VEH OWNER TR SER 2020 A CL A 4 0.62% DTD 07/15/2020 DUE 04/26/2027	1,200,000	1,149,094	(57,797)
BOEING CO CR SEN SR NT STEP CPN DTD 02/04/2021 DUE 02/04/2026 CALLABLE	2,000,000	1,831,440	(28,140)
CANADIAN PAC RY CO NEW SR NT 1.35% DTD 12/02/2021 DUE 12/02/2024 CALLABLE	1,750,000	1,638,106	(67,953)
CEDAR FUNDING CLO LTD SER 2018 9 CL A 1 FLTG RATE DTD 05/03/2018 DUE 04/21/2031	32,742	32,742	-
CHESAPEAKE FDG LLC 1.95% DTD 08/15/2019 DUE 09/15/2031	55,267	21,320	(33,687)
COMCAST CORP NEW NT 3.375% DTD 08/12/2014 DUE 02/15/2025 CALLABLE	2,250,000	2,182,748	(247,320)
ECOLAB INC SR NT 1.65% DTD 12/15/2021 DUE 02/01/2027 CALLABLE	2,000,000	1,780,900	(218,500)
ENERGY TRANSFER PRTNRS L P SR NT 4.05% DTD 03/12/2015 DUE 03/15/2025 CALLABLE	300,000	292,158	(27,645)

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	Par Value	Proceeds	Gain (Loss)*
ENERGY TRANSFER PRTNRS L P SR NT 4.75% DTD 06/23/2015 DUE 01/15/2026 CALLABLE	\$ 1,000,000	\$ 982,900	\$ (120,280)
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 2.72% DTD 04/03/2018 DUE 04/03/2023 NON-CALLABLE	5,000,000	5,000,000	(220,300)
FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #A44316 5.000% DTD 03/01/06 DUE 04/01/2036 IPD14	9,105	9,105	9,105
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 2.00% DTD 11/01/2020 DUE 05/25/2041 IPD24	163,873	163,873	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 3.062% DTD 03/01/2015 DUE 12/25/2024 IPD24	21,221	21,221	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 005152 CL GD 1.00% DTD 09/01/2021 DUE 03/25/2050 IPD24	130,223	130,223	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1492 CL 1492 ZA 8.00% DTD 03/01/1993 DUE 03/15/2023 IPD14	59	59	(10,950)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2783 CL YB 5.00% DTD 04/01/2004 DUE 04/15/2024 IPD14	48,757	48,757	(373,069)
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3927 CL EC 1.75% DTD 09/01/2011 DUE 09/15/2026 IPD14	67,613	67,613	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4203 CL DJ 2.50% DTD 05/01/2013 DUE 04/15/2033 IPD14	85,555	85,555	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4288 CL HD 2.50% DTD 12/01/2013 DUE 09/15/2032 IPD14	56,937	56,937	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4414 CL NA 4.00% DTD 11/01/2014 DUE 02/15/2027 IPD14	106,026	106,026	-

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	Par Value	Proceeds	Gain (Loss)*
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 4528 CL KL 3.00% DTD 11/01/2015 DUE 10/15/2045 IPD14	\$ 26,102	\$ 26,102	\$ -
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5083 CL TD 1.25% DTD 02/01/2021 DUE 01/25/2045 IPD24	205,288	205,288	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 5247 CL PT 3.50% DTD 07/01/2022 DUE 08/25/2052 IPD24	273,208	273,208	-
FEDERAL HOME LN MTG CORP PARTN CTF 1.00% DTD 12/01/2020 DUE 07/25/2038 IPD24	157,640	157,640	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #RB5059 2.500% DTD 06/01/2020 DUE 07/01/2040 IPD24	129,700	129,700	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB0355 3.500% DTD 06/01/2020 DUE 06/01/2035 IPD24	129,288	129,288	-
FEDERAL HOME LN MTG CORP PARTN CTF GROUP #SB8192 5.000% DTD 09/01/2022 DUE 10/01/2037 IPD24	407,828	407,828	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A13480 5.500% DTD 09/01/03 DUE 09/01/2033 IPD14	1,758	1,758	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A85349 4.500% DTD 03/01/2009 DUE 03/01/2039 IPD14	4,478	4,478	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A95233 4.500% DTD 11/01/2010 DUE 11/01/2040 IPD14	7,817	7,817	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C04414 3.000% DTD 11/01/2012 DUE 11/01/2042 IPD14	21,179	21,179	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C91396 4.500% DTD 09/01/2011 DUE 09/01/2031 IPD14	7,814	7,814	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G14388 4.500% DTD 02/01/2012 DUE 07/01/2026 IPD14	8,683	8,683	-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #Q13689 3.000% DTD 11/01/2012 DUE 12/01/2042 IPD14	81,485	81,485	-

ONEAMERICA STABLE VALUE FUND
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	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256973 6.500% DTD 10/01/07 DUE 11/01/2037 IPD24	\$ 1,072	\$ 1,072	\$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735022 5.500% DTD 11/01/2004 DUE 12/01/2034 IPD24	3,879	3,879	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735036 5.500% DTD 11/01/2004 DUE 12/01/2034 IPD24	6,395	6,395	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #811773 5.500% DTD 01/01/2005 DUE 01/01/2035 IPD24	54,979	54,979	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880463 6.000% DTD 04/01/06 DUE 04/01/2036 IPD24	2,858	2,858	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #883075 6.000% DTD 06/01/2006 DUE 06/01/2036 IPD24	3,274	3,274	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #888173 5.500% DTD 01/01/2007 DUE 11/01/2036 IPD24	4,809	4,809	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #888201 5.500% DTD 01/01/2007 DUE 02/01/2036 IPD24	25,479	25,479	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889735 5.500% DTD 06/01/2008 DUE 07/01/2023 IPD24	381	381	(493)
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889893 5.500% DTD 09/01/2008 DUE 08/01/2037 IPD24	51,936	51,936	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #890007 5.500% DTD 06/01/2008 DUE 03/01/2037 IPD24	14,437	14,437	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #952666 6.000% DTD 09/01/2007 DUE 09/01/2037 IPD24	25,404	25,404	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964564 6.000% DTD 07/01/2008 DUE 08/01/2038 IPD24	21,543	21,543	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995112 5.500% DTD 11/01/2008 DUE 07/01/2036 IPD24	39,397	39,397	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AD0308 5.000% DTD 09/01/2009 DUE 03/01/2035 IPD24	17,890	17,890	-

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FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL2717 3.000% DTD 11/01/2012 DUE 11/01/2027 IPD24	\$ 174,309	\$ 174,309	\$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AP6360 3.000% DTD 09/01/2012 DUE 09/01/2032 IPD24	230,860	230,860	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AX5306 3.500% DTD 11/01/2014 DUE 01/01/2027 IPD24	75,334	75,334	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #BM4865 3.500% DTD 10/01/2018 DUE 02/01/2030 IPD24	181,666	181,666	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM1046 5.000% DTD 06/01/2019 DUE 06/01/2039 IPD24	173,032	173,032	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2743 3.000% DTD 03/01/2020 DUE 02/01/2034 IPD24	339,627	339,627	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1107 3.500% DTD 06/01/2012 DUE 07/01/2032 IPD24	102,634	102,634	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1281 3.000% DTD 11/01/2012 DUE 12/01/2027 IPD24	70,463	70,463	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4232 2.000% DTD 12/01/2020 DUE 01/01/2041 IPD24	144,758	144,758	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA4308 1.500% DTD 03/01/2021 DUE 04/01/2031 IPD24	173,488	173,488	-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA5014 5.000% DTD 04/01/2023 DUE 05/01/2038 IPD24	257,196	257,196	-
FEDERAL NATL MTG ASSN GTD REMIC PASS 2.00% DTD 02/26/2021 DUE 04/25/2045 IPD24	193,045	193,045	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 148 CL VB 3.00% DTD 12/01/2012 DUE 12/25/2032 IPD24	1,024,109	1,024,109	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2012 71 CL YA 2.00% DTD 06/01/2012 DUE 04/25/2041 IPD24	52,467	52,467	-

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	Par Value	Proceeds	Gain (Loss)*
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 M9 CL A2 FLTG RATE DTD 06/01/2013 DUE 01/25/2023 IPD24	\$ 54,777	\$ 54,777	\$ (17,306)
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2015 22 CL EC 2.50% DTD 03/01/2015 DUE 04/25/2045 IPD24	147,591	147,591	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2021 5 CL PB 1.50% DTD 01/01/2021 DUE 02/25/2051 IPD24	101,083	101,083	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL CA 4.50% DTD 06/01/2022 DUE 09/25/2048 IPD24	213,567	213,567	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 37 CL PE 4.00% DTD 06/01/2022 DUE 07/25/2052 IPD24	295,893	295,893	-
FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2022 83 CL DA 6.00% DTD 11/01/2022 DUE 01/25/2048 IPD24	199,006	199,006	-
FORD CREDIT MSTR TR A SER 2019 4 CL A 2.44% DTD 09/20/2019 DUE 09/15/2026	2,100,000	2,047,910	(159,715)
GENUINE PARTS CO SR NT 1.75% DTD 01/10/2022 DUE 02/01/2025 CALLABLE	700,000	661,682	(36,365)
GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10/01/2000 DUE 10/15/2030 IPD14	1,081	1,089	(10,303)
GNMA II PASSTHRU CTF POOL #002659 7.000% DTD 10/01/1998 DUE 10/20/2028 IPD19	455	455	-
GOLDMAN SACHS GROUP INC SR GLBL FL NT VAR RATE DTD 10/21/2021 DUE 10/21/2027 CALLABLE	1,500,000	1,478,250	(20,850)
GOLDMAN SACHS GROUP INC SR NT 3.50% DTD 11/16/2016 DUE 11/16/2026 CALLABLE	1,250,000	1,175,312	(159,100)
GOLUB CAP PART SER 2015 25MR CL A R FLTG RATE DTD 06/15/2018 DUE 05/05/2030	646,571	646,571	-

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	Par Value	Proceeds	Gain (Loss)*
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2012 69 CL AD 1.50% DTD 05/01/2012 DUE 05/16/2027 IPD15	\$ 39,157	\$ 39,157	\$ -
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2014 119 CL NH 2.50% DTD 08/01/2014 DUE 12/20/2042 IPD19	23,806	23,806	-
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2015 47 CL AC 2.50% DTD 04/01/2015 DUE 05/16/2055 IPD15	7,474	7,474	-
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS SER 2023 021 CL EA 4.50% DTD 02/01/2023 DUE 05/20/2049 IPD19	125,169	125,169	-
HARLEY DAVIDSON MTRC TR SER 2021 B CL A 3 ZERO CPN DTD 08/18/2021 DUE 11/15/2026	1,926,557	1,854,501	(71,750)
HERTZ VECL FIN III LLC SER 2022 1 CL A 1.99% DTD 01/19/2022 DUE 06/25/2026	900,000	852,188	(47,653)
HERTZ VEHICLE SER 2021 1 CL A 1.21% DTD 06/30/2021 DUE 12/25/2025	500,000	464,453	(898)
HUNTINGTON BANCSHARES INC SR NT 2.625% DTD 08/06/2019 DUE 08/06/2024 CALLABLE	1,000,000	965,000	(76,010)
INTERCONTINENTAL EXCHANGE INC SR NT 4.35% DTD 05/23/2022 DUE 06/15/2029 CALLABLE	2,750,000	2,663,760	(45,182)
J P MORGAN MTG TR 2021-14 MTG PASS THRU CTF CL A-4 144A 2.50% DTD 11/01/2021 DUE 05/25/2052 IPD24	137,555	137,555	-
JOHN DEERE OWNER TR SER 2019 B CL A 4 2.32% DTD 07/24/2019 DUE 05/15/2026	1,857,887	1,857,887	(83,594)
JOHNSON & JOHNSON SR NT 2.625% DTD 11/10/2017 DUE 01/15/2025 CALLABLE	800,000	768,368	(100,864)
JP MORGAN CHASE BANK NA SR NT 2.083% DTD 04/22/2020 DUE 04/22/2026 CALLABLE	1,000,000	939,440	-

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	Par Value	Proceeds	Gain (Loss)*
JPMBB COML MTG SEC SER 2014 C22 CL A SB 3.503% DTD 08/01/2014 DUE 09/17/2047 IPD16	\$ 231,692	\$ 231,692	\$ -
JPMBB COML MTG SEC TR SER 2013 C14 CL A SB FLTG RATE DTD 08/01/2013 DUE 08/17/2046 IPD16	133,556	133,556	(17,708)
JPMBB COML MTG SEC TR SER 2013 C15 CL A SB 3.659% DTD 10/01/2013 DUE 11/17/2045 IPD17	120,860	120,860	(13,353)
JPMORGAN CHASE & CO SR GLBL FL NT VAR RATE DTD 02/24/2022 DUE 02/24/2028 CALLABLE	2,500,000	2,478,296	23,846
KANSAS GAS SVC SECURITIZA EXT SR SEC AMZ 5.486% DTD 11/18/2022 DUE 08/01/2034 NON-CALLABLE	123,311	123,311	-
MADISON PARK FUNDING SER 2015 R2 CL A 1 R2 FLTG RATE DTD 03/10/2020 DUE 01/24/2028	423,286	423,286	-
MASSMUTUAL GLBL FDG II MTN 20224 144A NT 4.15% DTD 08/26/2022 DUE 08/26/2025 NON-CALLABLE	2,000,000	1,961,840	(36,100)
MITSUBISHI UFJ FINANCIAL GROUP SR GLBL NT VAR RATE DTD 10/13/2021 DUE 10/11/2025 CALLABLE	1,000,000	931,190	(68,810)
MORGAN STANLEY FR 3.125% DTD 07/25/2016 DUE 07/27/2026 CALLABLE	750,000	710,498	(84,750)
MORGAN STANLEY VAR RATE DTD 02/18/2022 DUE 02/18/2026 CALLABLE	1,250,000	1,251,838	8,062
MS BOFA ML TRUST SER 2015 C22 CL A SB 3.04% DTD 04/01/2015 DUE 04/17/2048 IPD14	244,580	244,580	-
NESTLE HLDGS INC GLBL 144A 4.00% DTD 09/13/2022 DUE 09/12/2025 CALLABLE	2,000,000	1,949,660	(49,680)
NEXTERA ENERGY CAP HLDGS INC GLBL 1.875% DTD 12/13/2021 DUE 01/15/2027 CALLABLE	2,150,000	1,915,844	(232,673)
NORTHROP GRUMMAN CORP SR NT 3.25% DTD 10/13/2017 DUE 01/15/2028 CALLABLE	2,000,000	1,874,040	(82,940)
PACCAR FINL CORP SR MTNS BK EN FR 1.80% DTD 02/06/2020 DUE 02/06/2025 NON-CALLABLE	1,100,000	1,032,163	(66,946)

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	Par Value	Proceeds	Gain (Loss)*
PNC FINL SVCS GROUP INC SR NT 2.20% DTD 11/01/2019 DUE 11/01/2024 CALLABLE	\$ 1,000,000	\$ 959,130	\$ (100,810)
SANTANDER RETAIL AU TR SER 2020 B CL A 3 0.57% DTD 10/28/2020 DUE 04/22/2024	828,508	828,508	111
SCF EQUIP LEASING 2022-1 LLC / SCF EQUIP LEASING CDA 2022-1 LTD PARTNER 2.92% DTD 02/23/2022 DUE 07/20/2029	2,000,000	1,895,781	(103,911)
SOUND POINT CLO III SER 2018 3 R CL A 1 FLTG RATE DTD 04/16/2018 DUE 04/16/2029	1,269,805	1,269,805	-
TCW CLO 2018-1 LTD / TCW CLO 2018-1 LLC SR SECD NT CL A1-R 144A 3C7 FLTG RATE DTD 11/12/2021 DUE 04/25/2031	2,000,000	1,967,500	(32,500)
TEXTRON INC 3.90% DTD 05/07/2019 DUE 09/17/2029 CALLABLE	2,300,000	2,165,140	45,046
US TREASURY NOTE 0.375% DTD 08/15/2021 DUE 08/15/2024	2,000,000	1,892,188	(105,469)
US TREASURY NOTE 1.25% DTD 08/31/2019 DUE 08/31/2024	7,000,000	6,727,227	(159,023)
US TREASURY NOTE 1.50% DTD 09/30/2019 DUE 09/30/2024	6,000,000	5,683,828	(512,012)
US TREASURY NOTE 1.50% DTD 11/30/2019 DUE 11/30/2024	4,000,000	3,805,781	(155,781)
US TREASURY NOTE 1.75% DTD 06/30/2019 DUE 06/30/2024	3,000,000	2,912,578	(76,055)
US TREASURY NOTE 1.75% DTD 12/31/2019 DUE 12/31/2024	1,250,000	1,188,379	(69,873)
US TREASURY NOTE 2.25% DTD 03/31/2022 DUE 03/31/2024	7,500,000	7,273,242	(208,008)
US TREASURY NOTE 2.75% DTD 07/31/2018 DUE 07/31/2023	2,000,000	1,986,172	(4,844)
US TREASURY NOTE 3.875% DTD 11/30/2022 DUE 11/30/2027	5,000,000	4,858,203	(125,195)
US TREASURY NOTE 4.00% DTD 02/15/2023 DUE 02/15/2026	3,500,000	3,424,941	(26,113)
US TREASURY NOTE 4.00% DTD 02/28/2023 DUE 02/29/2028	3,500,000	3,418,789	(93,164)
US TREASURY NOTE 4.50% DTD 11/15/2022 DUE 11/15/2025	5,000,000	4,945,898	(82,812)
VERIZON COMMUNICATIONS INC SR GLBL FL NT VAR RATE DTD 03/22/2021 DUE 03/20/2026 NON-CALLABLE	3,000,000	2,996,846	22,826

ONEAMERICA STABLE VALUE FUND
SCHEDULE OF COLLATERAL INVESTMENTS SOLD OR MATURED
FOR THE YEAR ENDED DECEMBER 31, 2023

	Par Value	Proceeds	Gain (Loss)*
VOLVO FIN EQUIPEMNT SER 2020 1 CL A 3 0.51% DTD 09/23/2020 DUE 10/15/2024	\$ 832,876	\$ 832,876	\$ 15
WELLS FARGO & CO SR FLT NT VAR RATE DTD 04/25/2022 DUE 04/25/2026 CALLABLE	2,500,000	2,519,675	18,275
WELLS FARGO COML TR SER 2015 NXS3 CL A SB 3.371% DTD 10/01/2015 DUE 09/17/2057 IPD17	486,205	486,205	-
WFRBS COML MTG TR SER 2013 C17 CL A SB 3.558% DTD 11/01/2013 DUE 12/17/2046 IPD16	637,442	637,442	(114,005)
WFRBS COML MTG TR SER 2013 C18 CL A SB 3.676% DTD 12/01/2013 DUE 12/17/2046 IPD16	811,200	811,200	(102,133)
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	100,975,404	100,975,404	-
Total Transamerica Life Insurance Wrap		<u>236,101,126</u>	<u>(5,421,970)</u>
Total Collateral Investments Sold or Matured		<u>\$ 683,779,029</u>	<u>\$ (13,759,014)</u>

* Adjustments to the crediting rate of synthetic guaranteed investment contracts wholly offset gains and losses incurred upon sale or maturity of underlying securities held as collateral.

See accompanying independent auditors' report