



General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH5HYVF5	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	6/15/2027	\$719,492.35	\$381,979.21	\$385,394.58	\$385,394.58	1.E PL	5/10/2018	4.57%
00037UAD2	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	\$2,709,067.20	\$323,747.48	\$322,494.67	\$322,490.41	1.E FE	11/2/2018	4.47%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	\$426,914.98	\$109,257.93	\$109,870.71	\$109,886.48	1.F FE	2/3/2020	3.40%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	11/16/2041	\$7,191,853.12	\$2,873,601.66	\$2,974,448.98	\$2,981,703.31	1.E FE	11/2/2021	3.51%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	\$2,403,400.00	\$1,925,125.00	\$2,415,038.51	\$2,500,000.00	1.C FE	4/8/2020	4.10%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	9/15/2051	\$2,500,000.00	\$1,620,525.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	3.00%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	\$6,000,000.00	\$4,145,280.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	3.40%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	\$2,097,370.00	\$2,008,787.02	\$2,037,640.00	\$2,037,640.00	1.C FE	6/3/2014	6.35%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$768,140.00	\$674,530.00	\$784,726.68	\$1,000,000.00	2.A FE	5/6/2022	4.97%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$1,994,040.00	\$1,349,060.00	\$1,994,693.07	\$2,000,000.00	2.A FE	5/4/2021	3.47%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	\$4,979,850.00	\$4,789,700.00	\$4,991,135.36	\$5,000,000.00	2.C FE	5/15/2020	4.00%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	\$926,613.03	\$695,507.11	\$813,434.19	\$813,483.34	1.A FE	5/26/2021	2.81%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	\$2,500,000.00	\$2,170,975.00	\$2,500,000.00	\$2,500,000.00	1.G FE	3/5/2020	2.88%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	\$1,140,570.00	\$794,250.00	\$1,119,039.77	\$1,000,000.00	1.F FE	11/25/2020	3.15%
BGHAP1MS9	AITX FINCO LLC	04 - CORPORATE SECURITIES	5.40%	3/23/2033	\$3,000,000.00	\$2,920,440.00	\$3,000,000.00	\$3,000,000.00	2.C PL	2/25/2026	5.40%
01170RJE3	AK HOUSING FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	\$775,000.00	\$653,077.00	\$775,000.00	\$775,000.00	1.A FE	9/12/2019	2.90%
42219UBQ4	AL BAPTIST HEALTH 2013A	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	\$1,338,200.00	\$951,250.00	\$1,284,776.53	\$1,000,000.00	2.A FE	9/21/2021	3.33%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$821,920.00	\$749,770.00	\$835,972.96	\$1,000,000.00	2.A FE	5/20/2022	5.00%
01400EAF0	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	5.75%	12/6/2052	\$1,521,390.00	\$1,491,990.00	\$1,521,233.93	\$1,500,000.00	2.A FE	12/17/2025	5.65%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$1,022,952.00	\$1,049,678.00	\$1,029,961.68	\$1,400,000.00	2.A FE	7/18/2025	5.91%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	\$843,980.00	\$832,420.00	\$856,633.86	\$1,000,000.00	2.A FE	7/14/2022	5.68%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$769,320.00	\$739,620.00	\$786,205.53	\$1,000,000.00	2.A FE	5/6/2022	5.42%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$5,000,000.00	\$3,994,500.00	\$5,000,000.00	\$5,000,000.00	2.A FE	5/10/2021	3.44%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$782,000.00	\$739,620.00	\$798,216.16	\$1,000,000.00	2.A FE	5/5/2022	5.31%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$502,245.00	\$399,450.00	\$501,800.84	\$500,000.00	2.A FE	6/7/2021	3.41%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,006,910.00	\$798,900.00	\$1,005,534.21	\$1,000,000.00	2.A FE	6/8/2021	3.39%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$365,979.60	\$287,604.00	\$364,780.04	\$360,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$142,366.00	\$111,846.00	\$141,891.24	\$140,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,537,020.00	\$1,198,350.00	\$1,529,571.55	\$1,500,000.00	2.A FE	6/23/2021	3.27%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$379,830.90	\$295,593.00	\$377,849.33	\$370,000.00	2.A FE	6/22/2021	3.25%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$318,143.70	\$247,659.00	\$316,502.55	\$310,000.00	2.A FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$328,083.20	\$255,648.00	\$326,455.41	\$320,000.00	2.A FE	6/22/2021	3.26%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$828,567.60	\$557,054.40	\$829,751.53	\$840,000.00	1.E FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$59,487.60	\$39,789.60	\$59,540.91	\$60,000.00	1.E FE	8/10/2021	3.30%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$99,128.00	\$66,316.00	\$99,218.70	\$100,000.00	1.E FE	8/10/2021	3.30%
BGHAKXSF6	ALLETE INC	04 - CORPORATE SECURITIES	5.59%	2/15/2038	\$7,000,000.00	\$6,902,280.00	\$7,000,000.00	\$7,000,000.00	1.F FE	1/23/2026	5.59%
BGHAKXSG4	ALLETE INC	04 - CORPORATE SECURITIES	5.79%	2/15/2041	\$3,000,000.00	\$2,967,060.00	\$3,000,000.00	\$3,000,000.00	1.F FE	1/23/2026	5.79%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	6.85%	8/15/2053	\$5,000,000.00	\$5,012,200.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/5/2013	6.27%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	\$1,249,590.00	\$939,020.00	\$1,206,092.18	\$1,000,000.00	2.A FE	8/27/2020	3.76%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	\$2,975,700.00	\$2,090,100.00	\$2,977,184.63	\$3,000,000.00	2.A FE	2/1/2021	4.04%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	\$2,242,878.95	\$2,334,519.07	\$2,328,928.49	\$2,405,000.00	1.F FE	7/22/2010	6.44%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	\$1,053,840.00	\$926,349.00	\$1,042,370.52	\$1,000,000.00	1.D FE	2/10/2005	5.46%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$748,240.00	\$675,720.00	\$767,902.82	\$1,000,000.00	2.B FE	5/5/2022	4.92%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$2,180,550.00	\$2,027,160.00	\$2,242,578.04	\$3,000,000.00	2.B FE	5/17/2022	5.10%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	\$1,799,739.30	\$869,435.67	\$867,927.96	\$868,000.00	2.B FE	6/13/2017	5.01%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	\$7,000,000.00	\$6,961,570.00	\$7,000,000.00	\$7,000,000.00	2.A FE	5/18/2022	4.99%
025932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES		9/15/2060	\$2,000,000.00	\$1,270,400.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	4.00%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	\$3,986,760.00	\$3,677,040.00	\$3,993,088.49	\$4,000,000.00	2.A FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	\$1,989,880.00	\$1,656,020.00	\$1,991,165.22	\$2,000,000.00	2.A FE	5/6/2020	4.41%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	\$2,000,000.00	\$2,060,172.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	5.74%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$5,983,920.00	\$5,365,362.00	\$5,991,608.58	\$6,000,000.00	2.B FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$3,002,460.00	\$2,682,681.00	\$3,001,308.65	\$3,000,000.00	2.B FE	4/29/2021	3.44%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$2,000,000.00	\$1,400,338.00	\$2,000,000.00	\$2,000,000.00	2.C FE	3/8/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$666,819.18	\$466,312.55	\$666,730.54	\$666,000.00	2.C FE	3/9/2021	3.83%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$668,760.88	\$467,012.72	\$668,570.13	\$667,000.00	2.C FE	3/9/2021	3.82%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$667,707.02	\$467,012.72	\$667,630.53	\$667,000.00	2.C FE	3/9/2021	3.83%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$3,785,655.44	\$2,949,709.84	\$3,782,856.83	\$3,752,000.00	2.A FE	2/17/2022	4.15%
031162DT4	AMGEN INC	04 - CORPORATE SECURITIES	5.65%	3/2/2053	\$4,992,800.00	\$4,866,500.00	\$4,993,139.43	\$5,000,000.00	2.A FE	2/15/2023	5.66%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$2,665,045.60	\$2,106,935.60	\$2,666,237.50	\$2,680,000.00	2.A FE	2/17/2022	4.23%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$268,994.28	\$210,693.56	\$268,911.99	\$268,000.00	2.A FE	2/17/2022	4.18%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	\$1,000,000.00	\$948,471.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/24/2020	3.79%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	\$1,000,000.00	\$917,911.00	\$1,000,000.00	\$1,000,000.00	1.A FE	1/29/2021	3.13%
03290AAA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	\$5,000,000.00	\$4,727,840.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	2.88%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	\$2,000,000.00	\$1,888,266.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	2.80%
033295AA4	ANCHF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	1/21/2040	\$7,000,000.00	\$6,794,627.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	3.01%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	\$2,000,000.00	\$1,877,016.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/16/2021	3.26%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$1,987,000.00	\$1,877,050.00	\$2,023,260.83	\$2,500,000.00	2.B FE	5/6/2022	5.37%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	\$2,948,190.00	\$2,532,780.00	\$2,951,870.13	\$3,000,000.00	2.B FE	3/14/2022	4.86%
034863BF6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	6.00%	4/5/2054	\$1,232,712.50	\$1,251,175.00	\$1,233,204.27	\$1,250,000.00	2.B FE	4/3/2024	6.10%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$985,630.00	\$750,820.00	\$987,251.97	\$1,000,000.00	2.B FE	9/8/2020	4.03%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	\$1,106,090.00	\$809,930.00	\$1,083,107.77	\$1,000,000.00	1.G FE	3/6/2020	3.09%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$999,370.00	\$891,870.00	\$999,586.38	\$1,000,000.00	1.G FE	4/1/2020	4.35%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,132,260.00	\$891,870.00	\$1,103,591.05	\$1,000,000.00	1.G FE	5/20/2021	3.38%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,146,790.00	\$891,870.00	\$1,114,924.28	\$1,000,000.00	1.G FE	6/7/2021	3.28%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,173,100.00	\$891,870.00	\$1,135,174.73	\$1,000,000.00	1.G FE	6/16/2021	3.11%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	\$2,954,580.00	\$2,218,980.00	\$2,957,727.30	\$3,000,000.00	2.A FE	2/23/2022	3.99%
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	04 - CORPORATE SECURITIES	5.80%	5/21/2054	\$2,250,000.00	\$2,130,547.50	\$2,250,000.00	\$2,250,000.00	1.F FE	5/16/2024	5.80%
9140725C3	AR UNIV OF AR FAYETTEVILLE 2019	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	\$1,000,000.00	\$835,630.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	3.30%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$764,660.00	\$686,094.00	\$780,176.39	\$1,000,000.00	2.A FE	5/5/2022	5.22%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$1,474,700.00	\$1,372,188.00	\$1,507,484.05	\$2,000,000.00	2.A FE	6/8/2022	5.45%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$1,417,260.00	\$1,372,188.00	\$1,451,492.41	\$2,000,000.00	2.A FE	7/7/2022	5.70%
040555DJ0	ARIZONA PUBLIC SERVICE COMPANY	04 - CORPORATE SECURITIES	5.90%	8/15/2055	\$2,023,380.00	\$2,006,040.00	\$2,023,359.99	\$2,000,000.00	2.A FE	12/17/2025	5.82%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,750,000.00	\$2,344,314.55	\$2,650,000.00	\$2,650,000.00	1.G FE	4/15/2015	5.75%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,960,000.00	\$2,540,866.90	\$2,860,000.00	\$2,860,000.00	1.G FE	4/15/2015	5.75%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$1,976,160.00	\$1,379,080.00	\$1,978,663.20	\$2,000,000.00	2.A FE	5/13/2021	3.57%
BGH5X5WT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	\$5,000,000.00	\$4,970,800.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/18/2019	5.14%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$2,362,110.00	\$2,068,620.00	\$2,407,580.79	\$3,000,000.00	2.A FE	6/8/2022	4.88%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$750,130.00	\$689,540.00	\$767,096.50	\$1,000,000.00	2.A FE	6/14/2022	5.18%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,756,744.00	\$1,221,197.12	\$1,757,104.10	\$1,760,000.00	2.A FE	8/17/2021	3.61%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$243,062.40	\$166,526.88	\$242,754.42	\$240,000.00	2.A FE	8/17/2021	3.53%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,516,480.00	\$1,387,724.00	\$1,547,979.83	\$2,000,000.00	2.A FE	7/7/2022	5.22%
049560BE4	ATMOS ENERGY CORPORATION	04 - CORPORATE SECURITIES	5.45%	1/15/2056	\$1,937,440.00	\$1,928,240.00	\$1,937,876.96	\$2,000,000.00	1.G FE	12/17/2025	5.67%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	\$4,759,361.25	\$3,559,142.48	\$4,526,075.50	\$4,025,000.00	1.D FE	9/15/2016	4.37%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	\$1,000,000.00	\$912,063.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	5.69%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$4,390,982.66	\$3,947,672.00	\$4,331,186.51	\$4,000,000.00	1.F FE	1/5/2023	5.67%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$3,000,000.00	\$2,960,754.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	6.61%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.24%	12/4/2034	\$1,000,000.00	\$836,695.00	\$997,161.70	\$1,000,000.00	2.A	7/31/2019	3.28%
05348EAZ2	AVALONBAY COMMUNITIES INC	04 - CORPORATE SECURITIES	3.90%	10/15/2046	\$4,140,198.72	\$4,056,221.12	\$4,151,791.17	\$5,152,000.00	1.G FE	1/29/2026	5.50%
05348EAZ2	AVALONBAY COMMUNITIES INC	04 - CORPORATE SECURITIES	3.90%	10/15/2046	\$603,457.69	\$595,993.67	\$605,203.69	\$757,000.00	1.G FE	1/29/2026	5.56%
56678PAL1	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	\$448,804.00	\$414,284.00	\$412,399.99	\$400,000.00	1.F FE	12/6/2018	3.50%
56678PAQ0	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	\$386,060.50	\$359,891.00	\$359,230.26	\$350,000.00	1.F FE	12/6/2018	3.72%
56678PAR8	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	\$249,152.50	\$250,362.50	\$249,390.26	\$250,000.00	1.F FE	12/6/2018	4.15%
71883RSG9	AZ PHOENIX WATER REV 2021C	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	\$1,000,000.00	\$729,490.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	2.97%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	7/15/2049	\$1,029,928.90	\$884,375.06	\$897,851.82	\$897,851.82	1.A FM	5/20/2016	2.54%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	\$8,000,000.00	\$6,164,912.00	\$8,000,000.00	\$8,000,000.00	1.D PL	1/26/2021	2.84%
BGH71B8C1	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.41%	4/15/2041	\$2,000,000.00	\$1,447,342.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	3.41%
BGH7K95C8	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	\$5,000,000.00	\$3,696,685.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	3.72%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.09%	12/31/2070	\$1,000,000.00	\$711,600.00	\$1,000,000.00	\$40,000.00	2.B FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.03%	12/31/2070	\$4,000,000.00	\$2,689,600.00	\$4,000,000.00	\$160,000.00	2.B FE	1/21/2021	
06690CAB1	BARC 2026-CES1 A1B	07 - ASSET BACKED SECURITIES	5.05%	1/25/2056	\$1,049,983.20	\$1,030,377.60	\$1,050,000.00	\$1,050,000.00	1.A FE	2/12/2026	5.36%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,368,250.00	\$1,012,060.00	\$1,296,175.00	\$1,000,000.00	2.A FE	6/23/2021	3.19%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,372,430.00	\$1,012,060.00	\$1,299,366.70	\$1,000,000.00	2.A FE	6/22/2021	3.17%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$1,080,555.00	\$897,360.00	\$1,087,763.24	\$1,500,000.00	2.C FE	5/6/2022	5.07%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$2,154,810.00	\$1,794,720.00	\$2,166,854.30	\$3,000,000.00	2.C FE	5/17/2022	5.09%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	\$4,912,500.00	\$4,291,486.31	\$4,912,500.00	\$4,912,500.00	2.B FE	8/11/2021	2.55%
0778FPAN9	BELL CANADA	04 - CORPORATE SECURITIES	5.55%	2/15/2054	\$3,994,760.00	\$3,768,120.00	\$3,994,934.64	\$4,000,000.00	2.B FE	2/12/2024	5.56%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	\$884,785.72	\$743,203.63	\$752,742.38	\$752,742.38	1.E FE	1/25/2006	5.56%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	\$4,982,350.00	\$3,783,250.00	\$4,983,813.94	\$5,000,000.00	1.C FE	3/7/2022	3.87%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	\$1,998,817.01	\$598,340.25	\$600,352.63	\$600,352.63	1.G FE	2/10/2017	4.07%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	\$5,793,482.48	\$3,530,615.63	\$3,626,265.64	\$3,626,265.64	1.G FE	10/22/2019	3.51%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$679,720.00	\$651,120.00	\$702,357.75	\$1,000,000.00	2.A FE	6/14/2022	5.38%
09062XAK9	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	\$706,400.00	\$658,330.00	\$726,944.09	\$1,000,000.00	2.B FE	5/5/2022	5.24%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$625,401.09	\$591,868.08	\$645,576.84	\$909,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$750,738.92	\$710,371.92	\$774,949.24	\$1,091,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$1,467,140.00	\$1,302,240.00	\$1,507,800.35	\$2,000,000.00	2.A FE	5/26/2022	4.91%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$212,101.76	\$192,731.52	\$218,128.75	\$296,000.00	2.A FE	8/5/2022	5.06%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$257,966.63	\$233,752.08	\$265,242.63	\$359,000.00	2.A FE	8/5/2022	5.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$247,175.25	\$224,636.40	\$254,201.72	\$345,000.00	2.A FE	8/5/2022	5.06%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$612,194.20	\$403,657.82	\$612,942.22	\$620,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$237,660.00	\$156,254.64	\$237,885.50	\$240,000.00	1.E FE	1/4/2022	3.25%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$138,026.00	\$91,148.54	\$138,214.71	\$140,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$4,985,550.00	\$3,255,305.00	\$4,986,998.99	\$5,000,000.00	1.E FE	1/3/2022	3.21%
BGH6BDQ5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	\$1,000,000.00	\$803,340.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	3.65%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	6.94%	10/20/2030	\$1,368,766.00	\$1,402,790.20	\$1,370,683.15	\$1,400,000.00	2.C FE	4/7/2021	8.02%
09659W2P8	BNP PARIBAS SA	04 - CORPORATE SECURITIES	2.87%	4/19/2032	\$5,188,740.00	\$5,451,660.00	\$5,359,534.37	\$6,000,000.00	1.G FE	12/13/2024	5.40%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	\$2,000,000.00	\$1,811,700.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	3.13%
096630AJ7	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	3.60%	9/1/2032	\$2,362,683.00	\$2,468,308.20	\$2,414,435.11	\$2,670,000.00	2.B FE	12/13/2024	5.45%
096630AK4	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	5.63%	8/1/2034	\$2,517,525.00	\$2,550,600.00	\$2,515,442.50	\$2,500,000.00	2.B FE	12/13/2024	5.53%
099724AH9	BORGWARNER INC	04 - CORPORATE SECURITIES	4.38%	3/15/2045	\$4,305,577.76	\$4,278,983.64	\$4,315,930.03	\$5,134,000.00	2.A FE	1/30/2026	5.78%
099724AQ9	BORGWARNER INC	04 - CORPORATE SECURITIES	5.40%	8/15/2034	\$1,998,200.00	\$2,037,240.00	\$1,998,562.41	\$2,000,000.00	2.A FE	12/13/2024	5.41%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	\$1,307,598.15	\$1,228,060.20	\$1,324,420.55	\$1,437,000.00	2.A FE	7/14/2022	5.23%
100743AN3	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	7/20/2053	\$6,923,630.00	\$6,965,000.00	\$6,926,956.68	\$7,000,000.00	2.A FE	8/29/2023	6.20%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	\$5,000,000.00	\$3,769,000.00	\$5,000,000.00	\$5,000,000.00	1.E FE	6/14/2021	3.06%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	\$2,000,000.00	\$1,273,420.00	\$2,000,000.00	\$2,000,000.00	1.E FE	9/14/2021	3.00%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$7,000,000.00	\$6,919,605.00	\$7,000,000.00	\$7,000,000.00	1.G FE	6/17/2020	4.87%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$177,650.00	\$168,047.55	\$173,326.48	\$170,000.00	1.G FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$867,350.00	\$820,467.45	\$846,241.05	\$830,000.00	1.G FE	7/9/2020	4.30%
05571AAV7	BPCE SA	04 - CORPORATE SECURITIES	5.72%	1/18/2030	\$1,001,466.00	\$1,003,618.01	\$995,332.28	\$984,000.00	2.A FE	12/10/2024	5.23%
05571ABF1	BPCE SA	04 - CORPORATE SECURITIES	5.42%	1/13/2037	\$3,000,000.00	\$2,938,788.00	\$3,000,000.00	\$3,000,000.00	2.A FE	1/6/2026	5.41%
05571ABJ3	BPCE SA	04 - CORPORATE SECURITIES	5.77%	6/2/2037	\$8,600,000.00	\$8,620,038.00	\$8,600,000.00	\$8,600,000.00	2.A FE	5/26/2026	5.75%
11135FCS8	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	\$792,182.41	\$742,400.00	\$795,052.69	\$1,000,000.00	1.G FE	10/21/2025	5.24%
10549PAG6	BROOKFIELD CORP	04 - CORPORATE SECURITIES	7.38%	3/1/2033	\$3,686,021.71	\$3,659,510.33	\$3,616,159.18	\$3,241,000.00	1.G FE	12/10/2024	5.29%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	\$1,062,930.00	\$680,842.00	\$1,055,368.78	\$1,000,000.00	1.G FE	1/26/2021	3.17%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	\$898,010.00	\$799,170.00	\$905,820.86	\$1,000,000.00	2.A FE	8/3/2022	5.20%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$1,350,000.00	\$1,388,746.35	\$1,350,000.00	\$1,350,000.00	2.A FE	7/15/2024	6.42%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$907,389.00	\$925,830.90	\$907,215.35	\$900,000.00	2.A FE	7/15/2024	6.35%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$1,765,050.00	\$1,800,226.75	\$1,764,721.45	\$1,750,000.00	2.A FE	7/22/2024	6.35%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	\$1,181,980.00	\$809,450.00	\$1,157,448.51	\$1,000,000.00	1.F FE	2/24/2021	3.15%
010869JL0	CA ALAMEDA CORRIDOR 2022	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	\$14,000,000.00	\$13,651,260.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	5.40%
010878BA3	CA ALAMEDA COUNTY GO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	\$6,550,000.00	\$6,014,996.00	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	3.82%
010878BT2	CA ALAMEDA COUNTY GO 2022A-1	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	\$4,000,000.00	\$3,753,640.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	4.54%
088023MC7	CA BEVERLY HILLS USCH DIST 2017	03 - MUNICIPAL SECURITIES		8/1/2037	\$1,870,000.00	\$2,516,000.00	\$2,552,413.01	\$4,000,000.00	1.B FE	10/26/2018	4.09%
13077DKS0	CA CALIFORNIA STATE UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	\$1,047,500.00	\$816,170.00	\$1,033,418.08	\$1,000,000.00	1.D FE	3/3/2020	2.63%
13034VAB0	CA CALTECH 2015	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	\$2,192,352.75	\$1,352,468.25	\$2,070,443.28	\$1,575,000.00	1.D FE	3/9/2020	2.28%
157411QC6	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2033	\$1,456,842.75	\$2,378,682.35	\$2,377,498.42	\$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,705,760.00	\$2,797,200.00	\$2,795,890.44	\$4,000,000.00	1.D FE	4/10/2015	4.48%
157411QF9	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,235,367.25	\$2,038,956.90	\$2,038,155.54	\$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QH5	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,047,480.00	\$1,736,310.00	\$1,735,847.09	\$3,000,000.00	1.D FE	4/10/2015	4.58%
544351LU1	CA CITY OF LOS ANGELES GO 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	\$1,276,417.90	\$1,214,626.05	\$1,295,137.43	\$1,315,000.00	1.D FE	7/6/2017	3.54%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,256,700.00	\$1,579,110.00	\$1,501,526.92	\$3,000,000.00	1.B FE	5/10/2022	4.35%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	\$2,366,832.00	\$2,526,576.00	\$2,903,529.49	\$4,800,000.00	1.B FE	11/21/2019	3.15%
204736FM9	CA COMPTON USCH DIST 2019B	03 - MUNICIPAL SECURITIES		6/1/2040	\$556,696.80	\$613,876.65	\$689,363.28	\$1,065,000.00	1.D FE	8/8/2019	3.15%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$1,023,952.76	\$969,992.30	\$1,029,057.36	\$1,194,130.62	1.B FE	5/4/2022	4.99%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$368,506.63	\$388,395.90	\$372,149.80	\$478,143.42	1.B FE	9/5/2023	6.78%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$369,125.97	\$388,395.89	\$372,685.00	\$478,143.41	1.B FE	9/5/2023	6.75%
282726DY1	CA EL CAMINO CCD 2012	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,968,160.00	\$2,632,680.00	\$2,715,783.06	\$4,000,000.00	1.B FE	6/8/2016	3.23%
13080SL93	CA ENLOE MED CENTER 2022	03 - MUNICIPAL SECURITIES	7.14%	8/15/2047	\$6,000,000.00	\$6,079,739.04	\$5,805,000.00	\$5,805,000.00	1.C FE	10/27/2022	7.14%
357155CA6	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	\$1,901,120.00	\$1,549,614.00	\$1,921,854.14	\$2,000,000.00	1.C FE	1/25/2022	3.12%
365298Z84	CA GARDEN GROVE USCH DIST 2019B	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	\$2,000,000.00	\$1,663,580.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	3.24%
13057EEJ9	CA HENRY MAYO NEWHALL HOSP 2021	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	\$1,000,000.00	\$827,859.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	3.07%
45750TAS2	CA INLAND VALLEY DEV AGENCY 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	\$1,205,400.00	\$1,054,126.50	\$1,039,906.13	\$1,050,000.00	1.C FE	5/8/2014	5.68%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$3,536,830.00	\$2,897,381.20	\$3,579,061.55	\$3,700,000.00	1.E FE	4/6/2021	3.02%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$63,552.00	\$78,307.60	\$69,322.53	\$100,000.00	1.E FE	11/14/2022	6.49%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$702,575.00	\$526,795.00	\$642,298.12	\$500,000.00	1.B FE	3/4/2016	4.02%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$2,104,725.00	\$1,580,385.00	\$1,924,946.23	\$1,500,000.00	1.B FE	3/4/2016	4.03%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	\$833,157.00	\$758,421.00	\$851,230.46	\$900,000.00	1.C FE	2/23/2022	3.50%
671205X49	CA OAK GROVE SCH DIST 2008	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,912,800.00	\$2,687,520.00	\$2,699,151.03	\$4,000,000.00	1.D FE	12/12/2018	4.63%
671205X98	CA OAK GROVE SCH DIST 2018	03 - MUNICIPAL SECURITIES		8/1/2038	\$973,660.00	\$1,339,780.00	\$1,358,258.20	\$2,000,000.00	1.D FE	12/12/2018	4.47%
672325P27	CA OAKLAND UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	\$2,467,590.00	\$2,601,840.00	\$2,614,773.96	\$3,000,000.00	1.E FE	5/18/2022	4.70%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	\$1,000,000.00	\$776,350.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	2.83%
691879EY2	CA OXNARD WATER REV BAB 2010	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	\$134,413.00	\$112,476.00	\$124,150.34	\$100,000.00	1.E FE	1/24/2018	4.45%
73209MAN7	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	\$500,000.00	\$490,110.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	4.18%
73209MAQ0	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	\$480,000.00	\$465,561.60	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	4.28%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	\$5,000,000.00	\$3,528,600.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	2.79%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	\$2,000,000.00	\$1,698,660.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.32%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$1,009,720.00	\$804,970.00	\$1,007,664.58	\$1,000,000.00	1.B FE	9/19/2019	3.28%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$2,000,000.00	\$1,609,940.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.34%
79730WBR0	CA SAN DIEGO REDEV AGENCY 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	\$2,449,575.00	\$2,448,875.00	\$2,488,842.41	\$2,500,000.00	1.C FE	1/20/2017	3.72%
797355L77	CA SAN DIEGO UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	\$943,440.00	\$1,006,140.00	\$994,917.64	\$1,000,000.00	1.D FE	8/6/2010	5.79%
797356AX0	CA SAN DIEGO UNI SCH DIST 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	\$1,000,000.00	\$819,510.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	2.84%
797356DU3	CA SAN DIEGO UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	\$5,000,000.00	\$3,861,000.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	2.91%
79770GGV2	CA SAN FRANCISCO REDEV 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	\$394,372.00	\$389,048.00	\$398,740.09	\$400,000.00	1.D FE	11/10/2017	3.28%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$811,680.00	\$849,970.00	\$855,597.50	\$1,000,000.00	1.F FE	5/18/2022	4.85%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	\$1,000,000.00	\$841,400.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.06%
798136YJ0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.14%	3/1/2038	\$1,000,000.00	\$831,820.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YQ4	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	\$1,671,020.00	\$1,732,760.00	\$1,756,334.05	\$2,000,000.00	1.F FE	6/1/2022	4.63%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$1,000,000.00	\$849,970.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	2.96%
798189S7	CA SAN JOSE EVERGREEN CCD 2020	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	\$1,000,000.00	\$751,078.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	3.06%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	\$938,950.00	\$967,490.00	\$980,465.68	\$1,000,000.00	1.C FE	5/18/2018	3.93%
799038PC2	CA SAN MATEO COUNTY CCD 2021	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	\$1,000,000.00	\$729,650.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	2.92%
799055RJ9	CA SAN MATEO FOSTER CITY SD 2020	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	\$1,275,000.00	\$965,761.50	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	3.06%
799017VU9	CA SAN MATEO UNION HSCH DIST 2019	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	\$1,627,540.00	\$1,665,140.00	\$1,680,660.94	\$2,000,000.00	1.A FE	6/15/2022	4.77%
801155SB9	CA SANTA ANA UNI SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.99%	9/15/2026	\$2,000,000.00	\$2,015,400.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	1.99%
801155VQ2	CA SANTA ANA UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	\$1,000,000.00	\$1,037,400.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	6.45%
80182YBR7	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	\$2,501,595.20	\$2,512,847.40	\$2,531,784.89	\$2,540,000.00	1.C FE	4/17/2015	4.27%
80182YBS5	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	\$2,616,439.80	\$2,549,663.10	\$2,639,888.57	\$2,670,000.00	1.C FE	4/17/2015	4.40%
802385RE6	CA SANTA MONICA CCD 2018	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	\$1,970,100.00	\$1,939,891.80	\$1,982,275.21	\$1,990,000.00	1.C FE	5/23/2018	3.83%
802385RF3	CA SANTA MONICA CCD 2018B	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	\$991,450.00	\$968,790.00	\$996,177.40	\$1,000,000.00	1.C FE	5/23/2018	3.88%
802385SC9	CA SANTA MONICA CCD 2020	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	\$500,000.00	\$360,035.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	2.80%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$410,138.40	\$324,857.40	\$412,164.67	\$420,000.00	1.B FE	12/6/2019	3.26%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$1,000,000.00	\$773,470.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	3.11%
839278KE7	CA SOUTH PASADENA SCH DIST 2019B	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	\$1,165,890.00	\$993,780.00	\$1,058,327.19	\$1,000,000.00	1.C FE	11/20/2019	3.00%
85473TBL8	CA STANTON REDEV AGENCY 2016	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	\$2,176,660.00	\$2,015,360.00	\$2,008,822.76	\$2,000,000.00	1.C FE	11/30/2016	3.92%
13032UD39	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	\$976,430.00	\$955,000.00	\$983,195.18	\$1,000,000.00	1.D FE	4/27/2022	4.39%
13032UD88	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	\$972,610.00	\$934,380.00	\$978,929.80	\$1,000,000.00	1.D FE	4/27/2022	4.45%
194248AR1	CA UC LAW SAN FRANCISCO 2026	03 - MUNICIPAL SECURITIES	5.99%	8/1/2050	\$1,000,000.00	\$1,015,845.00	\$1,000,000.00	\$1,000,000.00	2.A FE	1/15/2026	5.99%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$1,396,458.00	\$892,472.00	\$1,396,668.41	\$1,400,000.00	1.D FE	11/20/2019	3.66%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$598,482.00	\$382,488.00	\$598,572.18	\$600,000.00	1.D FE	11/20/2019	3.66%
13063EMK9	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$1,575,750.27	\$1,515,904.60	\$1,569,891.61	\$1,535,000.00	1.C FE	4/15/2025	4.08%
13063EMJ2	CALIFORNIA ST CA ST-TXBL-PREREFUND	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$477,344.55	\$466,511.25	\$475,569.78	\$465,000.00	1.A	4/15/2025	4.08%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	\$3,000,000.00	\$3,008,550.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	5.27%
14149YBS6	CARDINAL HEALTH INC	04 - CORPORATE SECURITIES	5.35%	11/15/2034	\$1,743,903.84	\$1,742,285.16	\$1,741,196.23	\$1,722,000.00	2.B FE	12/10/2024	5.18%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	\$2,965,950.00	\$2,003,220.00	\$2,969,718.42	\$3,000,000.00	1.F FE	5/21/2021	3.18%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	\$5,426,400.00	\$244,778.29	\$250,800.00	\$250,800.00	1.B FE	11/6/2012	4.37%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
12510HBC3	CAUTO 2026-1A A2	07 - ASSET BACKED SECURITIES	5.07%	2/15/2056	\$3,999,191.04	\$3,826,322.28	\$3,981,633.88	\$3,983,333.33	1.E FE	2/19/2026	5.13%
BGH811T12	CEAMER FIN 2 SR SEC NTS	07 - ASSET BACKED SECURITIES	6.92%	5/15/2038	\$3,000,000.00	\$1,771,836.19	\$1,741,287.05	\$1,741,287.05	2.B PL	8/23/2022	6.79%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/24/2031	\$1,797,396.17	\$516,610.98	\$527,687.35	\$531,714.87	2.B PL	3/12/2021	4.08%
BGH922AG4	CENTINEL FUNDING MH SR TL 2024	04 - CORPORATE SECURITIES	6.75%	12/30/2059	\$5,000,000.00	\$5,142,875.00	\$5,000,000.00	\$5,000,000.00	1.E PL	6/28/2024	6.75%
155431AA7	CENTRAL STORAGE TRUST 2018	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	\$1,306,512.28	\$986,498.92	\$1,059,236.49	\$1,036,320.00	1.D FE	2/2/2018	4.40%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	\$506,748.32	\$158,655.43	\$168,941.07	\$168,941.07	2.A FE	8/16/2019	3.99%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$994,609.38	\$950,510.00	\$999,039.28	\$1,000,000.00	1.A FM	1/19/2017	3.50%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$2,963,085.94	\$2,851,530.00	\$2,996,646.28	\$3,000,000.00	1.A FM	12/2/2016	3.60%
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.72%	12/31/2070	\$4,000,000.00	\$3,753,356.00	\$4,000,000.00	\$4,000,000.00	2.C FE	12/8/2020	0.72%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	\$10,000,000.00	\$8,492,170.00	\$10,000,000.00	\$10,000,000.00	2.A FE	8/11/2020	3.52%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	\$2,000,000.00	\$1,340,240.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	3.08%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	\$999,200.00	\$881,950.00	\$999,319.75	\$1,000,000.00	1.F FE	3/2/2022	4.35%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$195,195.00	\$254,133.11	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$197,720.44	\$172,300.00	\$201,571.43	\$250,000.00	2.A FE	6/9/2022	4.74%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,260.00	\$195,195.00	\$253,888.27	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$750,430.00	\$689,200.00	\$767,868.58	\$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,222.50	\$195,195.00	\$253,860.65	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$994,580.00	\$689,200.00	\$995,195.06	\$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$1,997,060.00	\$1,561,560.00	\$1,997,791.53	\$2,000,000.00	2.A FE	3/4/2020	3.21%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$220,605.00	\$171,771.60	\$220,448.57	\$220,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$673,685.00	\$523,122.60	\$672,731.22	\$670,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$291,722.60	\$226,426.20	\$291,276.65	\$290,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$222,299.00	\$171,771.60	\$221,702.56	\$220,000.00	2.A FE	3/4/2020	3.13%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$160,763.20	\$124,924.80	\$160,565.73	\$160,000.00	2.A FE	3/4/2020	3.17%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$100,275.00	\$78,078.00	\$100,203.90	\$100,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$340,737.80	\$265,465.20	\$340,547.05	\$340,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$508,525.00	\$390,390.00	\$506,306.17	\$500,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$254,337.50	\$195,195.00	\$253,208.40	\$250,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$195,195.00	\$254,133.11	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,370.00	\$195,195.00	\$253,969.28	\$250,000.00	2.A FE	3/5/2020	3.05%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	\$999,979.80	\$845,666.00	\$999,942.93	\$1,000,000.00	1.F FE	7/22/2021	3.46%
148924AA1	CLAS 2026-1A A	07 - ASSET BACKED SECURITIES	5.07%	3/15/2051	\$9,999,931.00	\$9,617,975.74	\$9,792,139.55	\$9,792,188.57	1.F FE	2/11/2026	5.13%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	\$1,168,735.89	\$356,355.10	\$360,257.80	\$359,732.99	2.A FE	6/7/2018	4.07%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$2,299,028.91	\$490,995.64	\$498,781.81	\$498,624.60	2.A FE	4/11/2019	3.97%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$427,748.41	\$91,325.18	\$92,787.44	\$92,744.17	2.A FE	3/25/2021	3.96%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$147,138.07	\$31,423.72	\$31,911.97	\$31,911.97	2.A FE	3/25/2021	3.99%
BGH8RDLQ1	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/20/2034	\$8,000,000.00	\$8,390,080.00	\$8,000,000.00	\$8,000,000.00	1.C PL	11/17/2023	7.40%
BGH96KJS5	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	6.51%	8/15/2036	\$5,000,000.00	\$4,918,900.00	\$5,000,000.00	\$5,000,000.00	1.C PL	6/28/2024	6.51%
BGHAG1VZ3	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	5.87%	12/22/2035	\$2,000,000.00	\$1,884,500.00	\$2,000,000.00	\$2,000,000.00	1.C PL	12/10/2025	5.87%
249182QV1	CO DENVER AIRPORT SYS REV 2022A	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	\$2,150,140.00	\$2,059,980.00	\$2,099,789.37	\$2,000,000.00	1.D FE	7/8/2022	4.10%
24917DBR3	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,770,038.40	\$2,436,811.00	\$2,426,964.69	\$3,380,000.00	1.C FE	10/16/2018	4.14%
24917DBT9	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,990,080.00	\$2,635,680.00	\$2,679,850.78	\$4,000,000.00	1.C FE	1/2/2019	4.01%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	\$9,410,849.70	\$10,893,399.65	\$11,316,935.19	\$17,185,000.00	1.E FE	6/7/2022	4.61%
26822LGT5	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2037	\$6,557,650.55	\$7,815,310.20	\$7,951,719.63	\$13,645,000.00	1.E FE	6/28/2022	4.89%
26822LGV0	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	\$3,452,880.00	\$4,138,880.00	\$4,197,416.68	\$8,000,000.00	1.E FE	6/28/2022	4.96%
19648GEQ1	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	11/1/2041	\$4,500,000.00	\$3,610,404.90	\$3,495,000.00	\$3,495,000.00	1.A FE	11/8/2023	6.17%
59164GEZ1	CO MET WASTEW RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	\$1,000,000.00	\$862,500.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.01%
59164GFA5	CO MET WASTEW RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	\$1,000,000.00	\$813,780.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.16%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	\$3,000,000.00	\$2,963,913.00	\$3,000,000.00	\$3,000,000.00	2.B FE	12/2/2021	
20030NDS7	COMCAST CORPORATION	04 - CORPORATE SECURITIES	2.89%	11/1/2051	\$1,754,760.00	\$1,700,220.00	\$1,765,848.23	\$3,000,000.00	1.G FE	12/17/2025	6.10%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,000,000.00	\$957,616.00	\$1,000,000.00	\$1,000,000.00	1.F FE	9/5/2019	3.61%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	\$2,000,000.00	\$1,533,140.00	\$2,000,000.00	\$2,000,000.00	1.F FE	3/2/2021	3.31%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$332,484.90	\$316,013.28	\$330,890.26	\$330,000.00	1.F FE	9/6/2019	3.52%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$674,649.80	\$641,602.72	\$671,666.24	\$670,000.00	1.F FE	9/6/2019	3.53%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,009,210.00	\$957,616.00	\$1,003,297.63	\$1,000,000.00	1.F FE	9/6/2019	3.50%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	\$5,238,400.50	\$4,654,392.90	\$4,791,443.82	\$4,395,000.00	1.F FE	7/20/2016	4.25%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$992,860.00	\$738,090.00	\$993,757.27	\$1,000,000.00	2.B FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$385,517.60	\$280,474.20	\$384,796.53	\$380,000.00	2.B FE	4/23/2020	3.67%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,285.90	\$199,284.30	\$272,857.40	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$272,897.10	\$199,284.30	\$272,519.83	\$270,000.00	2.B FE	4/23/2020	3.69%

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Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,480.30	\$199,284.30	\$273,026.15	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$192,278.10	\$140,237.10	\$191,981.07	\$190,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$383,872.20	\$280,474.20	\$383,368.72	\$380,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$535,496.10	\$391,187.70	\$534,781.33	\$530,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$90,738.90	\$66,428.10	\$90,643.05	\$90,000.00	2.B FE	4/24/2020	3.70%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$70,826.70	\$51,666.30	\$70,718.93	\$70,000.00	2.B FE	4/23/2020	3.68%
21871XAK5	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	\$885,660.00	\$843,450.00	\$900,150.06	\$1,000,000.00	2.A FE	8/3/2022	5.29%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	1/1/2044	\$4,255,629.01	\$4,694,714.97	\$3,975,984.25	\$3,975,984.25	1.G	10/2/2013	6.77%
224044CT2	COX COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.80%	12/15/2053	\$1,998,440.00	\$1,687,352.00	\$1,998,440.00	\$2,000,000.00	2.B FE	1/16/2024	5.81%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	\$5,424,176.09	\$4,579,360.98	\$5,205,664.62	\$5,130,867.69	1.F	7/8/2016	5.99%
14069EAA6	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	7/10/2052	\$9,174,391.26	\$7,852,772.89	\$8,860,914.59	\$8,860,914.59	1.E FE	3/31/2023	6.16%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$4,415,059.72	\$4,078,553.92	\$4,265,465.85	\$4,259,319.44	1.G	4/23/2015	6.12%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$2,735,644.05	\$2,564,532.03	\$2,650,369.85	\$2,678,194.61	1.G	10/16/2015	6.25%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$1,476,942.05	\$1,266,809.83	\$1,407,331.11	\$1,322,956.09	1.G	7/22/2016	5.50%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$311,152.33	\$289,468.53	\$302,298.06	\$302,298.06	1.G	5/15/2024	6.14%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$50,652.71	\$47,122.76	\$49,211.29	\$49,211.29	1.G	5/15/2024	6.14%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$881,512.55	\$760,399.44	\$847,979.76	\$845,498.90	2.C	2/11/2015	5.78%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$639,318.60	\$646,657.53	\$641,019.65	\$719,027.66	2.C	7/15/2008	7.06%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$6,056,900.79	\$4,630,717.24	\$5,682,016.63	\$4,623,149.14	1.D FE	5/20/2016	4.99%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$1,230,742.26	\$941,147.53	\$1,154,811.77	\$939,609.39	1.D FE	5/25/2016	4.99%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	\$949,651.01	\$1,055,659.76	\$932,982.04	\$940,715.60	1.D FE	10/6/2009	8.20%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	\$2,000,000.00	\$1,952,540.00	\$2,000,000.00	\$2,000,000.00	1.F FE	3/27/2020	4.19%
12636YAK8	CRH AMERICA FINANCE INC	04 - CORPORATE SECURITIES	5.60%	2/9/2056	\$2,463,775.00	\$2,441,825.00	\$2,464,039.96	\$2,500,000.00	2.A FE	12/17/2025	5.70%
22758EAG2	CROSS 2026-NQM1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.16%	2/25/2061	\$4,274,997.01	\$4,008,030.79	\$4,063,668.45	\$4,060,907.87	1.F FE	1/30/2026	5.39%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	\$954,390.00	\$846,790.00	\$958,457.37	\$1,000,000.00	2.B FE	8/4/2022	5.08%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$2,669,652.90	\$2,361,615.00	\$2,669,701.77	\$2,670,000.00	1.G FE	4/20/2022	4.63%
12661PAH2	CSL FINANCE PLC	04 - CORPORATE SECURITIES	5.42%	4/3/2054	\$1,429,395.00	\$1,411,365.00	\$1,430,083.74	\$1,500,000.00	1.G FE	12/17/2025	5.76%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$806,568.00	\$707,600.00	\$805,601.54	\$800,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,341,438.00	\$1,176,385.00	\$1,339,754.50	\$1,330,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,210,320.00	\$1,061,400.00	\$1,208,801.05	\$1,200,000.00	1.G FE	4/20/2022	4.56%
941247N20	CT CITY OF WATERBURY GO 2009	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	\$1,415,000.00	\$1,349,754.00	\$1,225,000.00	\$1,225,000.00	1.D FE	9/2/2009	7.09%
64503TAA2	CT FAIRBANK CMNTY PARTNERS LP	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	\$11,263,827.15	\$8,636,239.32	\$10,912,196.05	\$10,912,196.05	1.B FE	4/6/2021	2.25%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$788,771.15	\$669,240.66	\$725,385.50	\$725,385.50	1.D	5/7/2019	4.54%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$1,395,449.52	\$1,183,982.89	\$1,283,311.18	\$1,283,311.18	1.D	12/5/2018	4.54%
BGH6H5MZ2	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,766,061.70	\$1,346,946.68	\$1,613,689.56	\$1,613,689.56	1.D	2/21/2020	3.00%
BGH6H5MZ2	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,782,533.69	\$1,359,509.62	\$1,628,740.41	\$1,628,740.41	1.D	2/21/2020	3.00%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/10/2041	\$2,266,321.09	\$1,938,368.26	\$2,104,862.92	\$2,104,862.92	1.D	7/3/2019	4.58%
BGH34XLR1	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	9/10/2029	\$2,912,950.58	\$1,626,955.49	\$1,693,227.39	\$1,693,157.97	1.A	3/21/2013	3.37%
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	\$672,253.39	\$525,073.11	\$562,598.43	\$562,598.43	2.C FE	12/11/2013	4.75%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	\$360,465.00	\$182,681.33	\$183,155.97	\$182,104.06	2.B FE	9/10/2010	5.62%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	08 - OTHER DEBT OBLIGATIONS	3.42%	10/10/2038	\$755,505.32	\$554,963.28	\$650,601.74	\$650,601.74	2.B	9/15/2016	3.44%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	\$2,616,913.59	\$1,981,203.28	\$2,350,820.42	\$2,350,820.42	2.B	9/18/2019	3.89%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	7/15/2033	\$1,194,759.98	\$938,389.02	\$1,031,083.42	\$1,031,083.42	1.B PL	1/26/2018	3.94%
BGH30YLE2	CTL - HOME DEPOT TREXLERTOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	1/15/2039	\$1,553,358.34	\$1,444,588.64	\$1,408,392.94	\$1,408,392.94	1.F	3/23/2010	6.45%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$263,803.26	\$193,862.65	\$240,643.80	\$240,643.80	1.D FE	3/22/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$279,186.23	\$205,167.19	\$254,676.25	\$254,676.25	1.D FE	1/20/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$331,341.99	\$243,495.19	\$302,253.22	\$302,253.22	1.D FE	12/11/2020	2.67%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES	0.10%	8/15/2036	\$3,974,278.25	\$4,736,900.00	\$7,124,115.45	\$13,400,000.00	3.C PL	12/12/2016	6.49%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$55,455.65	\$40,049.79	\$43,129.22	\$43,129.22	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$52,293.24	\$37,765.91	\$40,669.73	\$40,669.73	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$56,204.21	\$40,590.37	\$43,711.36	\$43,711.36	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$74,516.99	\$53,815.82	\$57,953.72	\$57,953.72	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$43,098.54	\$31,125.55	\$33,518.79	\$33,518.79	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$29,099.54	\$21,015.59	\$22,631.48	\$22,631.48	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$53,264.53	\$38,467.36	\$41,425.11	\$41,425.11	4.A	8/14/2009	7.00%
126650DV9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/21/2053	\$6,989,920.00	\$6,610,660.00	\$6,990,401.97	\$7,000,000.00	2.B FE	2/13/2023	5.64%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/31/2049	\$3,000,000.00	\$2,995,170.00	\$3,000,000.00	\$3,000,000.00	1.F FE	7/13/2016	4.00%
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	\$175,000.00	\$161,638.75	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	4.31%
254845RM4	DC WATER & SEWER AUTH 2019	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	\$3,000,000.00	\$2,204,610.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	3.21%
254845TH3	DC WATER & SEWER AUTH 2022	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	\$1,000,000.00	\$802,650.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	3.53%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
24703DBN0	DELL INTERNATIONAL LLC	04 - CORPORATE SECURITIES	5.40%	4/15/2034	\$6,045,848.00	\$5,981,538.00	\$6,040,186.27	\$5,900,000.00	2.A FE	1/29/2026	5.03%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	\$3,000,000.00	\$2,594,700.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	3.76%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$999,020.00	\$958,120.00	\$999,020.00	\$1,000,000.00	2.B FE	9/6/2022	5.51%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$1,034,500.00	\$958,120.00	\$1,032,395.32	\$1,000,000.00	2.B FE	9/9/2022	5.27%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	\$956,230.00	\$800,120.00	\$959,635.66	\$1,000,000.00	2.C FE	8/3/2022	5.10%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$192,533.39	\$165,762.50	\$196,577.62	\$250,000.00	2.C FE	6/15/2022	5.15%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$3,881,066.00	\$2,592,525.50	\$3,884,853.50	\$3,910,000.00	2.C FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$89,253.00	\$59,674.50	\$89,349.76	\$90,000.00	2.C FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$291,702.16	\$193,610.60	\$291,763.35	\$292,000.00	2.C FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$207,712.96	\$137,914.40	\$207,765.50	\$208,000.00	2.C FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$374,402.40	\$242,013.25	\$373,257.60	\$365,000.00	2.C FE	8/27/2020	3.46%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$410,633.68	\$267,872.20	\$409,845.14	\$404,000.00	2.C FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$237,384.84	\$153,164.55	\$236,604.80	\$231,000.00	2.C FE	8/27/2020	3.45%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	\$2,827,500.00	\$2,801,596.68	\$2,820,000.00	\$2,820,000.00	2.A FE	6/12/2017	4.12%
25755TAN0	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	4/25/2051	\$1,618,665.60	\$1,808,939.63	\$1,757,831.38	\$1,904,155.00	2.A FE	11/15/2023	6.35%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$9,750,000.00	\$8,904,385.05	\$9,725,000.00	\$9,725,000.00	2.A FE	4/8/2021	3.16%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$100,425.00	\$89,043.85	\$98,747.71	\$97,250.00	2.A FE	5/20/2021	2.81%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$903,550.75	\$801,394.65	\$888,584.96	\$875,250.00	2.A FE	5/20/2021	2.81%
BGHAMYMN1	DRI HEALTHCARE LP	04 - CORPORATE SECURITIES	5.65%	6/30/2033	\$6,000,000.00	\$5,875,356.00	\$6,000,000.00	\$6,000,000.00	2.B PL	2/20/2026	5.65%
26441CAPO	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/15/2045	\$5,138,460.00	\$5,249,460.00	\$5,196,629.69	\$6,000,000.00	2.B FE	8/28/2023	5.97%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	\$3,990,080.00	\$3,052,200.00	\$3,992,020.12	\$4,000,000.00	2.B FE	6/7/2021	3.32%
26441CCA1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	9/15/2053	\$4,997,850.00	\$5,086,450.00	\$4,998,015.05	\$5,000,000.00	2.B FE	9/5/2023	6.10%
BGH6PFY88	DYAL III SERIES A ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$3,175,341.30	\$2,998,084.22	\$3,175,341.30	\$3,175,341.30	1.F PL	6/11/2020	4.40%
BGH6PLE95	DYAL III SERIES A ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$1,824,658.70	\$1,722,800.78	\$1,824,658.70	\$1,824,658.70	1.F PL	6/11/2020	4.40%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$650,000.00	\$588,541.85	\$650,000.00	\$650,000.00	1.F PL	2/5/2021	3.65%
BGH72C9C7	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$350,000.00	\$316,907.15	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	3.65%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$793,140.00	\$726,890.00	\$807,641.16	\$1,000,000.00	2.A FE	6/6/2022	5.01%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,554,840.00	\$1,453,780.00	\$1,585,145.16	\$2,000,000.00	2.A FE	6/23/2022	5.14%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$761,900.00	\$726,890.00	\$777,770.82	\$1,000,000.00	2.A FE	6/28/2022	5.26%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,191,495.00	\$1,090,335.00	\$1,213,477.27	\$1,500,000.00	2.A FE	5/5/2022	5.00%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	\$985,510.00	\$1,103,900.00	\$990,363.50	\$1,000,000.00	2.A FE	1/21/2009	7.07%
036752AS2	ELEVANCE HEALTH INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	\$1,992,720.00	\$1,416,640.00	\$1,993,503.89	\$2,000,000.00	2.A FE	3/8/2021	3.62%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$1,141,785.00	\$1,019,685.00	\$1,167,172.55	\$1,500,000.00	2.A FE	5/6/2022	4.96%
29250NBZ7	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	11/15/2053	\$5,442,915.00	\$5,994,580.35	\$5,443,229.08	\$5,450,000.00	2.A FE	11/6/2023	6.71%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$2,023,320.00	\$1,359,580.00	\$2,021,019.70	\$2,000,000.00	2.A FE	9/29/2021	3.34%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$2,469,600.00	\$2,309,647.50	\$2,471,207.52	\$2,500,000.00	2.A FE	6/8/2022	5.58%
29273VBB5	ENERGY TRANSFER LP	04 - CORPORATE SECURITIES	6.05%	9/1/2054	\$4,973,050.00	\$4,857,400.00	\$4,973,212.83	\$5,000,000.00	2.B FE	6/6/2024	6.09%
29366MAJ7	ENTERGY ARKANSAS LLC	04 - CORPORATE SECURITIES	5.75%	1/15/2056	\$3,980,680.00	\$3,975,600.00	\$3,980,857.22	\$4,000,000.00	1.F FE	1/5/2026	5.78%
29364GAK9	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	\$1,553,480.00	\$1,456,120.00	\$1,585,143.68	\$2,000,000.00	2.B FE	6/15/2022	5.29%
29365TAJ3	ENTERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	\$972,342.00	\$999,236.00	\$980,223.41	\$1,400,000.00	1.G FE	7/18/2025	5.95%
29365TAJ3	ENTERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	\$2,148,030.00	\$2,141,220.00	\$2,157,458.26	\$3,000,000.00	1.G FE	12/17/2025	5.76%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	\$860,200.00	\$818,920.00	\$871,760.64	\$1,000,000.00	1.G FE	7/13/2022	5.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$1,092,225.00	\$993,405.00	\$1,120,146.88	\$1,500,000.00	1.G FE	5/5/2022	4.96%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$2,568,503.00	\$1,733,771.90	\$2,570,479.06	\$2,590,000.00	1.G FE	9/7/2021	3.34%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,466.00	\$132,454.00	\$198,649.68	\$200,000.00	1.G FE	7/31/2020	3.24%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$229,912.60	\$153,964.30	\$229,917.00	\$230,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,496.00	\$52,981.60	\$79,556.48	\$80,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$369,863.10	\$247,681.70	\$369,869.84	\$370,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,740.00	\$132,454.00	\$198,891.21	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$559,574.40	\$374,869.60	\$559,605.23	\$560,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$39,622.80	\$26,490.80	\$39,667.86	\$40,000.00	1.G FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$199,132.00	\$132,454.00	\$199,236.64	\$200,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,668.80	\$52,981.60	\$79,708.76	\$80,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,662.00	\$132,454.00	\$198,822.46	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$2,976,990.00	\$1,986,810.00	\$2,979,745.16	\$3,000,000.00	1.G FE	7/30/2020	3.24%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	\$698,600.00	\$636,630.00	\$721,256.95	\$1,000,000.00	2.A FE	5/6/2022	5.01%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$991,780.00	\$680,120.00	\$992,719.14	\$1,000,000.00	2.A FE	5/3/2021	3.44%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$1,929,420.00	\$2,040,360.00	\$1,985,844.09	\$3,000,000.00	2.A FE	10/13/2022	6.00%
03836WAC7	ESSENTIAL UTILITIES INC	04 - CORPORATE SECURITIES	4.28%	5/1/2049	\$1,606,460.00	\$1,595,420.00	\$1,610,941.80	\$2,000,000.00	2.B FE	12/17/2025	5.83%
BGH665Z15	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	\$1,000,000.00	\$916,720.00	\$1,000,000.00	\$1,000,000.00	1.G PL	7/17/2019	4.54%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$1,976,880.00	\$1,357,200.00	\$1,979,642.64	\$2,000,000.00	2.A FE	10/5/2020	3.56%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$3,418,632.63	\$3,534,784.05	\$3,531,823.60	\$5,677,000.00	2.A FE	10/13/2022	6.00%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$744,356.55	\$498,771.00	\$743,202.66	\$735,000.00	2.A FE	10/9/2020	3.43%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$978,740.00	\$622,650.00	\$980,795.07	\$1,000,000.00	2.A FE	9/29/2021	3.23%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$269,065.10	\$179,829.00	\$268,562.19	\$265,000.00	2.A FE	10/9/2020	3.42%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$3,742,987.50	\$3,739,447.50	\$3,743,376.46	\$3,750,000.00	1.F FE	8/29/2023	5.71%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$4,764,891.91	\$4,937,067.89	\$4,772,353.20	\$4,951,000.00	1.F FE	8/22/2023	5.97%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	\$9,000,000.00	\$6,957,527.72	\$8,468,307.69	\$8,468,307.69	1.F PL	1/14/2022	4.00%
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	04 - CORPORATE SECURITIES	6.10%	3/15/2055	\$4,481,325.00	\$4,441,860.00	\$4,481,966.23	\$4,500,000.00	2.A FE	4/22/2025	6.13%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	\$4,250,000.00	\$2,899,275.46	\$2,948,380.74	\$2,948,380.74	1.A FE	9/20/2021	2.49%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	5.88%	10/15/2033	\$1,000,000.00	\$999,810.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	5.91%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.73%	10/15/2033	\$1,000,000.00	\$995,654.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	6.77%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.73%	10/15/2033	\$3,000,000.00	\$2,986,962.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	6.77%
34961JBJ2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	7.88%	10/15/2033	\$1,000,000.00	\$1,000,426.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	7.94%
31428XDQ6	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	2/1/2045	\$3,656,396.05	\$4,157,355.00	\$3,682,942.87	\$5,000,000.00	2.B FE	10/6/2025	6.58%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,168,543.49	\$873,410.00	\$1,164,319.37	\$1,000,000.00	2.B FE	10/8/2025	3.40%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$3,965,952.98	\$3,719,080.00	\$3,966,680.84	\$4,000,000.00	2.B FE	10/6/2025	5.31%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,285,806.08	\$1,459,468.11	\$1,292,560.33	\$1,671,000.00	2.B FE	10/8/2025	6.62%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,985.98	\$27,893.10	\$29,987.83	\$30,000.00	2.B FE	10/6/2025	5.25%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,042,272.29	\$1,183,470.55	\$1,047,753.95	\$1,355,000.00	2.B FE	10/8/2025	6.63%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$359,240.54	\$334,717.20	\$359,271.70	\$360,000.00	2.B FE	10/6/2025	5.26%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,932.60	\$27,893.10	\$29,935.26	\$30,000.00	2.B FE	10/6/2025	5.27%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$407,735.40	\$381,205.70	\$407,791.81	\$410,000.00	2.B FE	10/6/2025	5.29%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$170,112.20	\$158,060.90	\$170,112.20	\$170,000.00	2.B FE	10/6/2025	5.24%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	\$6,197,170.00	\$5,453,987.00	\$6,423,649.81	\$7,000,000.00	1.B FE	2/23/2022	2.75%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	6/4/2035	\$881,100.00	\$790,909.00	\$914,889.75	\$1,000,000.00	1.A	3/16/2022	2.89%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$994,500.00	\$685,416.00	\$995,894.16	\$1,000,000.00	1.B FE	8/31/2020	1.98%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$495,500.00	\$342,708.00	\$496,583.17	\$500,000.00	1.B FE	1/21/2021	2.01%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	9/24/2040	\$462,500.00	\$343,575.00	\$470,696.36	\$500,000.00	1.B FE	6/4/2021	2.48%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/27/2040	\$997,500.00	\$689,712.00	\$998,130.06	\$1,000,000.00	1.B FE	8/31/2020	2.02%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	\$4,822,350.00	\$3,548,465.00	\$4,855,044.79	\$5,000,000.00	1.B FE	1/10/2022	2.61%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	1/24/2042	\$1,997,500.00	\$1,496,838.00	\$1,997,940.17	\$2,000,000.00	1.B FE	1/12/2022	2.83%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$189,894.75	\$249,741.68	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$189,894.75	\$249,741.68	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$189,894.75	\$249,741.68	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$189,894.75	\$249,741.68	\$250,000.00	1.B FE	1/27/2022	2.94%
3133EHD34	FFCB 3.33 09/05/2045	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	\$1,001,350.00	\$779,622.00	\$1,001,044.15	\$1,000,000.00	1.A	10/16/2017	3.32%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,016,020.00	\$1,248,693.03	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,016,020.00	\$1,248,693.03	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,016,020.00	\$1,248,693.03	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,016,020.00	\$1,248,693.03	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133EFXK8	FFCB 3.5 02/02/2039	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	\$2,996,580.00	\$2,637,006.00	\$2,997,798.36	\$3,000,000.00	1.A	1/26/2016	3.51%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	\$999,500.00	\$872,332.00	\$999,639.93	\$1,000,000.00	1.A	4/15/2019	3.65%
3133EJRM3	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	6/12/2028	\$998,500.00	\$987,926.00	\$999,663.74	\$1,000,000.00	1.A	6/6/2018	3.67%
3133ENSR2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	3/24/2042	\$5,493,125.00	\$4,629,317.00	\$5,494,201.28	\$5,500,000.00	1.B FE	3/17/2022	3.71%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	2/2/2043	\$6,000,000.00	\$4,943,208.00	\$6,000,000.00	\$6,000,000.00	1.B FE	1/24/2018	3.71%
3133EJC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	9/26/2033	\$2,198,900.00	\$2,110,174.00	\$2,199,388.08	\$2,200,000.00	1.A	9/19/2018	4.00%
313385YU4	FHLBDN 0.0 07/01/2026	16 - SHORT TERM		7/1/2026	\$199,980.94	\$199,980.00	\$200,000.00	\$200,000.00	1.A	6/30/2026	3.43%
313385YU4	FHLBDN 0.0 07/01/2026	16 - SHORT TERM		7/1/2026	\$2,799,733.22	\$2,799,720.00	\$2,800,000.00	\$2,800,000.00	1.A	6/30/2026	3.43%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$435,370.00	\$353,289.50	\$447,623.06	\$500,000.00	1.B FE	2/15/2022	3.07%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$7,500,000.00	\$5,299,342.50	\$7,500,000.00	\$7,500,000.00	1.B FE	7/7/2020	2.15%
31393W3S6	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	\$852,318.94	\$565,130.29	\$564,198.12	\$572,637.57	1.A	10/7/2004	5.53%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	\$318,528.25	\$188,729.89	\$181,417.24	\$184,118.10	1.A	12/1/2005	6.12%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.39%	2/15/2033	\$39,977.48	\$26,199.38	\$26,517.93	\$26,515.23	1.A	11/12/2003	6.47%
31396HMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	\$214,140.30	\$155,675.66	\$149,456.37	\$150,888.28	1.A	3/16/2006	5.78%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	\$76,866.02	\$44,199.47	\$42,530.72	\$42,312.83	1.A	10/4/2006	5.84%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	\$53,265.08	\$35,070.50	\$35,464.47	\$35,977.53	1.A	9/16/2008	5.44%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$665,085.98	\$444,570.34	\$433,267.38	\$443,348.91	1.A	3/18/2010	5.62%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,858,514.95	\$1,378,184.84	\$1,416,225.32	\$1,436,258.52	1.A	11/15/2010	4.30%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$870,910.41	\$607,842.40	\$638,274.03	\$638,274.03	1.A	10/20/2011	4.02%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$1,174,264.93	\$854,290.99	\$882,259.45	\$907,102.50	1.A	8/9/2011	4.58%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$380,649.33	\$302,431.44	\$303,113.13	\$307,645.73	1.A	1/26/2011	4.85%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$236.83	\$201.80	\$202.26	\$205.28	1.A	1/26/2011	4.85%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	\$677,600.66	\$546,344.33	\$560,935.21	\$569,430.76	1.A	5/24/2011	4.32%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	\$1,030,762.48	\$719,759.06	\$745,072.14	\$745,072.14	1.A	10/11/2011	4.02%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	\$608,107.59	\$455,592.76	\$484,414.91	\$496,431.17	1.A	6/6/2012	3.41%
3137ARRJ7	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	\$3,781,595.60	\$2,716,257.17	\$2,925,036.13	\$2,926,124.68	1.A	6/18/2012	3.53%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	\$306,603.58	\$273,500.77	\$333,440.04	\$341,103.79	1.A	3/7/2013	3.33%
3137B0EF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	\$1,216,260.00	\$1,287,369.27	\$1,298,020.52	\$1,398,000.00	1.A	9/25/2013	4.11%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$5,121,289.13	\$3,655,658.85	\$3,793,879.30	\$3,901,550.15	1.A	5/30/2013	4.09%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	\$1,206,203.86	\$1,133,858.93	\$977,025.16	\$1,292,640.42	1.A	11/7/2013	7.43%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	\$1,482,187.50	\$1,422,703.50	\$1,489,388.10	\$1,500,000.00	1.A	3/20/2014	4.12%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	\$1,213,043.30	\$1,152,266.63	\$1,219,812.72	\$1,270,030.18	1.A	8/21/2018	3.71%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	\$1,698,408.36	\$1,402,674.29	\$1,704,351.42	\$1,715,564.00	1.A	3/10/2016	3.57%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$620,833.21	\$575,174.18	\$673,107.01	\$671,316.03	1.A	11/25/2019	2.95%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$1,133,972.76	\$1,150,348.28	\$1,268,759.37	\$1,342,631.97	1.A	4/9/2019	3.97%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	\$1,317,962.22	\$1,015,239.92	\$1,130,805.23	\$1,177,665.96	1.A	1/23/2017	3.51%
3137BWUS1	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	\$2,526,491.29	\$1,959,399.54	\$2,122,541.39	\$2,158,613.68	1.A	7/11/2017	3.71%
3137BY5W6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	\$271,523.28	\$206,280.88	\$227,356.04	\$233,645.17	1.A	2/7/2019	3.92%
3137FBYC4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	\$634,004.38	\$505,372.60	\$543,932.29	\$574,053.51	1.A	11/10/2017	3.94%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	\$2,345,514.15	\$2,453,697.05	\$2,612,347.42	\$2,684,467.28	1.A	3/5/2019	3.95%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	\$1,099,508.82	\$803,796.68	\$854,382.08	\$854,382.08	1.A	4/25/2018	4.00%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	\$4,457,048.86	\$3,226,522.16	\$3,427,523.39	\$3,433,003.59	1.A	5/15/2018	4.03%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	\$1,744,099.50	\$1,340,672.67	\$1,393,172.33	\$1,432,824.80	1.A	10/31/2018	4.45%
3137H32U5	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$2,642,463.00	\$2,644,939.25	\$2,988,091.57	\$4,801,908.56	1.A	2/8/2023	4.59%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,036,372.67	\$702,376.24	\$1,105,468.31	\$1,118,941.31	1.A	12/28/2021	2.58%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$4,111,911.14	\$3,385,688.35	\$4,488,248.64	\$4,498,177.65	1.A	2/18/2022	3.52%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	\$1,534,499.93	\$1,397,953.15	\$1,695,428.06	\$1,699,694.88	1.A	3/22/2022	4.03%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	\$12,408,741.44	\$11,483,251.91	\$13,748,994.32	\$14,873,715.31	1.A	6/3/2022	4.04%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$951,250.00	\$967,322.55	\$1,133,064.98	\$1,177,109.33	1.A	5/19/2022	4.33%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,039,481.01	\$2,852,589.09	\$3,382,540.05	\$3,531,327.99	1.A	4/28/2022	4.29%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	\$2,975,768.85	\$3,226,874.87	\$3,566,211.99	\$3,590,443.14	1.A	6/6/2022	4.57%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$1,034,448.83	\$1,031,053.65	\$1,162,558.58	\$1,192,343.09	1.A	6/29/2022	4.71%
3137HALL8	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/25/2053	\$2,980,214.45	\$3,672,411.45	\$3,492,355.34	\$3,554,408.64	1.A	8/22/2023	6.23%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	\$421,967.88	\$398,461.77	\$422,550.19	\$423,000.00	2.B FE	6/9/2020	3.43%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	\$2,993,100.00	\$1,892,280.00	\$2,993,810.59	\$3,000,000.00	2.B FE	9/14/2021	3.21%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$118,797.60	\$87,196.80	\$119,048.27	\$120,000.00	2.B FE	2/24/2021	3.17%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	\$999,560.00	\$959,810.00	\$999,560.00	\$1,000,000.00	2.B FE	7/6/2022	5.83%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$297,435.00	\$217,992.00	\$297,970.15	\$300,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$298,053.00	\$217,992.00	\$298,459.64	\$300,000.00	2.B FE	2/24/2021	3.14%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$417,148.20	\$305,188.80	\$417,743.72	\$420,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$595,224.00	\$435,984.00	\$596,220.74	\$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$535,145.40	\$392,385.60	\$536,158.00	\$540,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$595,398.00	\$435,984.00	\$596,358.57	\$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$119,079.60	\$87,196.80	\$119,271.71	\$120,000.00	2.B FE	2/24/2021	3.15%
31684VAC3	FIGRE 2026-HE2 A	07 - ASSET BACKED SECURITIES	5.05%	1/25/2056	\$5,991,272.40	\$5,458,992.49	\$5,534,579.72	\$5,542,642.04	1.A FE	3/5/2026	5.06%
31684VAD1	FIGRE 2026-HE2 B	07 - ASSET BACKED SECURITIES	5.25%	1/25/2056	\$1,994,201.80	\$1,819,808.27	\$1,842,191.12	\$1,847,547.35	1.D FE	3/5/2026	5.29%
31684VAE9	FIGRE 2026-HE2 C	07 - ASSET BACKED SECURITIES	5.55%	1/25/2056	\$1,999,967.20	\$1,827,660.34	\$1,847,517.04	\$1,847,547.34	1.G FE	3/5/2026	5.53%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	\$1,991,840.00	\$1,922,712.00	\$1,996,448.31	\$2,000,000.00	2.C FE	5/8/2020	4.05%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$2,635,890.00	\$2,389,830.00	\$2,663,231.38	\$3,000,000.00	2.B FE	7/12/2022	5.25%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$1,759,960.00	\$1,593,220.00	\$1,777,945.32	\$2,000,000.00	2.B FE	7/20/2022	5.24%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$901,640.00	\$796,610.00	\$909,123.78	\$1,000,000.00	2.B FE	8/5/2022	5.07%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$4,692,780.00	\$4,779,660.00	\$4,758,960.42	\$6,000,000.00	2.B FE	8/21/2023	6.08%
3922742E5	FL GREATER ORLANDO AVIATION 2019A	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	\$2,420,060.00	\$2,056,080.00	\$2,341,527.69	\$2,000,000.00	1.C FE	9/20/2019	3.70%
34074M6B2	FL HOUSING FIN CORP 2024-4	03 - MUNICIPAL SECURITIES	5.95%	7/1/2054	\$5,000,000.00	\$4,842,075.00	\$4,830,000.00	\$4,830,000.00	1.A FE	5/22/2024	5.95%
59333P6K9	FL MIAMI-DADE CNTY AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	\$964,556.70	\$982,049.10	\$1,010,662.41	\$1,130,000.00	1.E FE	4/26/2022	4.34%
59335KCY1	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	\$1,000,000.00	\$812,370.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.66%
59335KCZ8	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	\$1,000,000.00	\$797,780.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.71%
59333MXE0	FL MIAMI-DADE SCHOOL BOARD 2009B	03 - MUNICIPAL SECURITIES		12/15/2026	\$1,473,460.00	\$2,013,440.00	\$1,983,645.43	\$2,000,000.00	1.E FE	11/30/2009	1.81%
3922742B1	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	\$1,120,650.00	\$1,001,660.00	\$1,042,714.05	\$1,000,000.00	1.C FE	9/20/2019	2.62%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3922742D7	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	\$2,224,560.00	\$1,988,640.00	\$2,079,725.36	\$2,000,000.00	1.C FE	9/20/2019	2.71%
392274Z90	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	\$1,128,150.00	\$1,006,490.00	\$1,045,255.84	\$1,000,000.00	1.C FE	9/20/2019	2.54%
34153QNT9	FL STATE GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	\$520,895.00	\$514,550.00	\$504,678.58	\$500,000.00	1.A FE	8/29/2018	3.49%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	\$8,441,000.02	\$6,828,385.14	\$7,366,000.02	\$7,366,000.02	2.B FE	7/12/2016	4.12%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$4,720,311.24	\$3,337,584.44	\$3,955,140.00	\$3,955,140.00	2.B FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$3,512,789.76	\$2,483,783.77	\$2,943,360.00	\$2,943,360.00	2.B FE	2/19/2021	3.04%
340711BA7	FLORIDA GAS TRANSMISSION COMPANY L	04 - CORPORATE SECURITIES	2.30%	10/1/2031	\$2,002,545.82	\$2,108,705.28	\$2,081,184.21	\$2,398,000.00	2.B FE	12/10/2024	5.21%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.49%	11/25/2055	\$1,868,866.44	\$1,432,630.61	\$1,760,710.34	\$1,649,073.10	1.A	3/7/2018	3.97%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.49%	11/25/2055	\$5,428,820.33	\$3,801,014.50	\$5,066,523.65	\$4,375,273.52	1.A	5/22/2020	3.29%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$926,886.83	\$711,645.05	\$883,816.85	\$852,896.68	1.A	5/21/2019	4.01%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$4,093,148.36	\$3,000,238.95	\$3,873,320.90	\$3,595,744.60	1.A	7/26/2019	3.65%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$955,558.67	\$675,126.72	\$859,676.17	\$750,281.69	1.A	8/27/2019	3.23%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$984,838.92	\$717,410.74	\$892,300.40	\$797,272.75	1.A	5/22/2020	3.44%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$1,037,750.93	\$717,410.78	\$933,836.35	\$797,272.80	1.A	10/1/2020	3.04%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$1,000,330.01	\$742,376.80	\$945,776.52	\$889,728.26	1.A	11/9/2017	3.77%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$919,734.58	\$703,316.08	\$836,363.62	\$781,609.08	1.A	11/9/2017	3.85%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	\$4,183,654.12	\$3,479,440.68	\$3,824,963.81	\$3,785,086.41	1.A	5/15/2014	3.85%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	\$2,932,156.53	\$2,473,749.80	\$2,710,076.18	\$2,679,016.01	1.A	2/1/2016	3.35%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	\$879,259.11	\$706,945.30	\$813,955.21	\$804,187.67	1.A	2/29/2016	3.42%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	\$1,347,140.74	\$1,046,568.98	\$1,244,251.07	\$1,223,470.59	1.A	8/4/2016	3.08%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	\$1,352,258.58	\$1,153,500.57	\$1,267,191.19	\$1,262,380.93	1.A	1/19/2018	3.51%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	\$1,124,957.64	\$919,942.05	\$1,060,042.62	\$1,059,267.50	1.A	1/18/2018	3.49%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	\$2,794,698.36	\$2,550,536.36	\$2,640,210.99	\$2,636,240.54	1.A	3/16/2018	3.38%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	\$2,721,881.81	\$2,290,744.68	\$2,572,479.18	\$2,570,116.33	1.A	3/23/2018	3.77%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	\$4,511,882.52	\$4,002,594.76	\$4,225,189.63	\$4,214,544.19	1.A	5/3/2018	3.55%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$284,735.44	\$242,378.63	\$262,946.70	\$259,422.70	1.A	5/24/2018	4.06%
3138LPALO	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	\$2,737,698.30	\$2,397,024.03	\$2,584,581.76	\$2,580,164.08	1.A	6/15/2018	3.78%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	\$1,001,718.75	\$951,170.00	\$1,000,596.05	\$1,000,000.00	1.A	8/27/2018	3.76%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$1,127,782.81	\$1,088,142.84	\$1,131,008.02	\$1,148,241.82	1.A	10/19/2018	3.93%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	\$2,584,445.00	\$2,469,878.68	\$2,580,950.01	\$2,578,000.00	1.A	9/18/2018	3.86%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	\$2,011,250.00	\$1,965,046.74	\$1,981,957.70	\$1,982,772.73	1.A	10/11/2018	3.87%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$65,454.62	\$61,295.79	\$63,638.85	\$63,638.32	1.A	11/1/2018	4.06%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	\$922,445.68	\$847,680.35	\$871,109.31	\$870,478.17	1.A	11/2/2018	4.03%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$122,378.23	\$111,188.25	\$117,042.71	\$116,605.75	1.A	11/6/2018	4.10%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$750,468.75	\$700,057.50	\$750,215.34	\$750,000.00	1.A	3/1/2019	3.58%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$740,462.50	\$686,231.60	\$740,212.47	\$740,000.00	1.A	3/1/2019	3.58%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$780,487.50	\$728,059.80	\$780,223.97	\$780,000.00	1.A	3/1/2019	3.58%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$670,418.75	\$620,527.20	\$670,192.32	\$670,000.00	1.A	3/1/2019	3.58%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	\$1,048,199.30	\$871,584.47	\$992,736.15	\$978,277.35	1.A	5/13/2019	3.81%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	\$862,272.47	\$716,591.41	\$815,337.61	\$801,090.43	1.A	5/13/2019	3.82%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	\$989,983.80	\$661,181.90	\$942,276.32	\$940,006.68	1.A	1/22/2021	2.15%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	\$2,018,028.65	\$1,939,629.98	\$1,961,762.07	\$1,930,076.10	1.A	6/16/2022	4.55%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$10,051.08	\$8,928.52	\$9,746.82	\$9,700.06	1.A	9/28/2022	4.31%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	\$8,754,777.69	\$7,525,362.46	\$8,390,511.30	\$8,294,329.77	1.A	8/16/2022	4.25%
3140LHNH9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$17,803.16	\$16,075.25	\$17,270.71	\$17,265.54	1.A	8/22/2022	4.50%
3140Q2DE5	FN BZ6400	01 - U.S. GOVERNMENT AND AGENCIES	5.42%	2/1/2043	\$1,203,316.88	\$1,183,404.19	\$1,199,140.15	\$1,175,861.04	1.A	1/23/2026	5.15%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	\$56,626.95	\$46,387.97	\$49,741.78	\$49,998.35	1.A	10/10/2018	4.07%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$1,028,240.00	\$1,185,910.00	\$1,367,003.21	\$2,000,000.00	1.A	3/23/2018	3.48%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$2,467,150.00	\$2,964,775.00	\$3,295,363.81	\$5,000,000.00	1.A	11/1/2018	3.81%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$592,955.00	\$812,593.15	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA SC 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$1,316,820.00	\$1,726,337.25	\$1,893,678.33	\$2,550,000.00	1.A	1/27/2016	3.52%
31359YQQ3	FNMA SC 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$333,134.60	\$392,657.10	\$442,439.82	\$580,000.00	1.A	7/18/2017	3.20%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	\$153,786.97	\$109,271.39	\$109,688.08	\$110,511.77	1.A	11/2/2004	4.69%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	\$15,451.48	\$10,151.05	\$9,761.47	\$10,235.94	1.A	10/20/2008	7.15%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	\$567,032.77	\$390,937.83	\$416,065.26	\$417,695.84	1.A	3/20/2014	4.06%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$200,086.16	\$158,465.32	\$163,170.72	\$169,326.06	1.A	6/7/2011	4.79%
31398MZX7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	\$232,568.25	\$150,645.97	\$152,910.98	\$154,817.05	1.A	3/17/2010	5.30%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	\$429,589.31	\$337,544.35	\$359,934.12	\$361,073.72	1.A	11/14/2011	4.04%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	\$262,366.40	\$194,296.30	\$195,577.54	\$200,894.06	1.A	6/9/2011	4.56%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$632,378.29	\$494,917.52	\$498,061.22	\$504,169.02	1.A	2/1/2011	4.75%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	\$799,818.63	\$638,393.69	\$641,335.32	\$650,789.94	1.A	4/13/2011	4.79%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$216,710.10	\$164,790.67	\$165,259.35	\$172,646.97	1.A	6/7/2011	4.84%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	\$3,163,332.59	\$2,763,893.67	\$3,178,416.49	\$3,199,325.00	1.A	12/18/2012	3.09%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.91%	1/25/2043	\$626,085.67	\$454,147.49	\$629,816.98	\$640,496.85	1.A	1/24/2013	1.16%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	\$810,528.79	\$811,605.22	\$896,052.56	\$899,326.42	1.A	4/26/2012	4.05%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,492,078.64	\$1,066,227.74	\$1,141,568.80	\$1,143,910.72	1.A	6/15/2012	3.52%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,492,078.64	\$1,066,227.74	\$1,141,568.80	\$1,143,910.72	1.A	6/15/2012	3.52%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	\$60,787.51	\$46,735.07	\$65,878.65	\$67,473.92	1.A	4/10/2013	3.49%
3136ADA22	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	\$1,770,410.63	\$1,638,299.38	\$1,873,615.24	\$2,019,000.00	1.A	5/20/2013	3.33%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2043	\$1,868,125.00	\$1,613,842.00	\$1,922,537.97	\$2,000,000.00	1.A	5/21/2013	3.43%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$4,379,418.88	\$3,254,052.00	\$3,386,077.48	\$3,476,213.32	1.A	5/29/2013	3.97%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$3,021,189.92	\$2,261,160.57	\$2,321,307.25	\$2,422,802.70	1.A	6/11/2013	4.32%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$2,288,569.42	\$1,782,766.30	\$1,835,132.10	\$1,910,535.26	1.A	6/12/2013	4.23%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	\$1,820,010.00	\$1,609,607.04	\$1,819,953.02	\$1,824,000.00	1.A	3/11/2016	3.52%
3136ARJ33	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	\$3,528,331.39	\$2,641,676.37	\$2,976,524.49	\$2,986,109.13	1.A	6/17/2016	3.03%
3136AV2Z1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	\$2,318,382.66	\$2,011,203.08	\$2,090,495.70	\$2,207,667.86	1.A	10/11/2018	4.35%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	\$1,353,801.39	\$980,720.86	\$1,077,157.71	\$1,077,157.71	1.A	10/19/2017	3.48%
3136AXTC9	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	\$1,086,119.14	\$788,237.25	\$892,689.00	\$892,689.00	1.A	7/11/2017	3.44%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	\$632,926.02	\$508,099.86	\$528,451.93	\$574,723.54	1.A	8/15/2018	4.31%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$447,726.19	\$349,760.63	\$302,164.52	\$377,158.15	1.A	9/5/2018	7.81%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$143,506.87	\$113,148.90	\$144,344.06	\$122,012.10	1.A	1/9/2019	1.48%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$287,013.75	\$226,297.78	\$288,905.78	\$244,024.18	1.A	1/9/2019	1.47%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	\$3,477,454.57	\$3,309,897.52	\$3,839,295.90	\$3,933,255.60	1.A	1/9/2019	3.75%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$1,520,400.28	\$1,310,024.04	\$1,380,296.73	\$1,487,789.61	1.A	10/17/2018	4.49%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$660,643.57	\$548,311.42	\$558,282.29	\$601,551.76	1.A	10/17/2018	4.61%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	\$3,600,199.74	\$3,424,697.93	\$3,627,208.78	\$3,675,609.75	1.A	10/26/2018	4.19%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	\$702,414.79	\$521,065.53	\$614,794.19	\$616,939.10	1.A	12/3/2019	3.04%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$993,536.76	\$691,394.75	\$815,649.78	\$818,730.23	1.A	1/15/2020	3.04%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$707,024.69	\$503,358.69	\$601,457.01	\$602,084.97	1.A	1/3/2020	3.01%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	\$1,985,000.00	\$1,329,168.00	\$1,986,974.88	\$2,000,000.00	1.A	6/16/2021	2.55%
3136BHJ34	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,978,597.84	\$2,023,321.33	\$2,245,726.73	\$3,399,003.36	1.A	2/24/2023	4.86%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	\$6,210,578.71	\$4,487,919.45	\$6,614,974.77	\$6,648,405.12	1.A	8/6/2021	2.55%
3136BJKA2	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2051	\$3,750,364.75	\$3,654,556.72	\$4,212,875.24	\$6,248,750.47	1.A	2/7/2023	4.51%
3136BJJW6	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$1,188,637.63	\$1,198,298.06	\$1,347,362.55	\$2,199,143.80	1.A	2/15/2023	4.68%
3136BJVW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	\$1,639,458.20	\$1,124,471.38	\$1,747,973.64	\$1,768,089.58	1.A	9/23/2021	2.63%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$4,768,153.63	\$3,699,404.60	\$5,160,524.12	\$5,594,706.55	1.A	2/18/2022	3.02%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$955,705.35	\$638,671.56	\$1,031,883.34	\$1,118,941.31	1.A	2/4/2022	2.96%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	\$1,333,240.04	\$1,000,848.58	\$1,454,861.01	\$1,458,469.70	1.A	2/25/2022	3.53%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$956,898.03	\$833,824.90	\$1,057,227.57	\$1,160,131.65	1.A	4/26/2022	4.09%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$1,911,139.80	\$1,823,074.96	\$2,119,360.77	\$2,320,263.30	1.A	4/21/2022	4.22%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$1,351,457.29	\$1,301,557.08	\$1,507,022.26	\$1,583,212.09	1.A	5/18/2022	4.36%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,664,552.20	\$3,536,944.94	\$4,087,829.55	\$4,302,334.56	1.A	5/18/2022	4.37%
3136BNKP0	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$4,271,252.72	\$4,049,632.09	\$4,779,729.40	\$4,787,257.52	1.A	6/8/2022	4.54%
3136BNQRO	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	\$10,376,681.00	\$9,909,715.87	\$11,507,998.02	\$11,731,986.70	1.A	5/25/2022	4.16%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$3,085,342.08	\$3,161,399.55	\$3,473,810.54	\$3,590,443.14	1.A	6/15/2022	4.77%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$2,049,522.66	\$2,007,276.21	\$2,307,123.71	\$2,384,686.18	1.A	6/28/2022	4.77%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$1,061,403.72	\$1,058,780.47	\$1,187,574.84	\$1,187,888.51	1.A	8/23/2022	4.52%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$2,095,153.53	\$1,980,884.87	\$2,348,198.56	\$2,375,777.02	1.A	8/23/2022	4.61%
3136BPCD2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/25/2052	\$4,114,317.38	\$4,219,143.30	\$4,623,852.10	\$4,733,802.28	1.A	9/2/2022	4.71%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$5,675,435.64	\$4,328,582.69	\$6,131,351.27	\$6,699,690.12	1.A	2/18/2022	3.05%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$14,503,979.53	\$17,496,764.81	\$16,808,574.46	\$17,616,362.29	1.A	10/20/2022	5.95%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$14,687,734.53	\$17,407,773.21	\$17,120,341.01	\$17,348,770.04	1.A	10/20/2022	6.21%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$3,186,119.15	\$3,842,924.81	\$3,702,754.13	\$3,717,593.58	1.A	11/4/2022	6.08%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$712,483.84	\$499,367.34	\$515,734.70	\$515,734.70	1.A	11/14/2003	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$8,908.86	\$6,727.13	\$6,947.62	\$6,947.62	1.A	11/14/2003	5.65%
BGH5K64K1	FOOTBALL CLUB SER 2018-D	04 - CORPORATE SECURITIES	4.06%	10/5/2030	\$1,000,000.00	\$955,918.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/6/2018	4.06%
BGH5K64M7	FOOTBALL CLUB SER 2018-E	04 - CORPORATE SECURITIES	4.21%	10/5/2033	\$2,000,000.00	\$1,863,378.00	\$2,000,000.00	\$2,000,000.00	1.F FE	6/6/2018	4.21%
BGH6RD8S6	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/5/2032	\$2,000,000.00	\$1,792,738.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.33%
BGH6RD8T4	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	3.53%	10/5/2035	\$2,000,000.00	\$1,719,396.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.53%
BGH6RD8V9	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	\$1,412,000.00	\$1,144,605.32	\$1,412,000.00	\$1,412,000.00	1.F FE	7/17/2020	3.85%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH6RG057	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	\$588,000.00	\$476,648.68	\$588,000.00	\$588,000.00	1.F FE	7/17/2020	3.85%
BGH5FMQN2	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	10/5/2027	\$1,000,000.00	\$984,447.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	3.73%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	5.86%	2/23/2039	\$750,000.00	\$497,363.83	\$497,441.93	\$497,441.93	1.A FE	2/16/2022	5.95%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	6.36%	2/23/2039	\$750,000.00	\$747,571.50	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	6.43%
346845AK6	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$2,710,177.52	\$2,356,016.90	\$2,609,705.66	\$2,655,878.91	1.E FE	2/8/2023	6.26%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$3,774,761.55	\$3,134,595.79	\$3,614,812.43	\$3,541,171.90	2.C FE	1/24/2019	5.87%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$686,019.17	\$509,371.82	\$649,251.75	\$575,440.44	2.C FE	1/24/2022	4.83%
347075AG8	FORT CARSON FAMILY HSG L L C COLO	04 - CORPORATE SECURITIES	5.83%	12/15/2055	\$2,350,000.00	\$2,340,106.50	\$2,350,000.00	\$2,350,000.00	1.C FE	1/16/2026	5.83%
347075AH6	FORT CARSON FAMILY HSG L L C COLO	04 - CORPORATE SECURITIES	5.93%	12/15/2065	\$1,900,000.00	\$1,857,212.00	\$1,900,000.00	\$1,900,000.00	1.C FE	1/16/2026	5.93%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$924,153.48	\$916,023.46	\$936,407.98	\$1,132,000.00	2.B FE	5/25/2022	5.80%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$709,685.48	\$702,392.54	\$719,035.14	\$868,000.00	2.B FE	5/25/2022	5.79%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$455,459.20	\$453,156.48	\$461,625.41	\$560,000.00	2.B FE	5/16/2022	5.83%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$357,328.40	\$356,051.52	\$362,196.59	\$440,000.00	2.B FE	5/16/2022	5.84%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$4,154,800.00	\$4,046,040.00	\$4,205,904.44	\$5,000,000.00	2.B FE	5/12/2022	5.68%
350930AE3	FOUNDRY JV HOLDCO LLC	04 - CORPORATE SECURITIES	6.40%	1/25/2038	\$1,196,712.00	\$1,283,294.40	\$1,197,384.55	\$1,200,000.00	2.B FE	5/2/2024	6.43%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	\$978,011.71	\$780,812.55	\$935,020.56	\$931,179.40	1.A	3/17/2022	3.47%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	\$967,985.15	\$809,282.19	\$937,379.19	\$946,152.63	1.A	3/17/2022	3.40%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$2,081.33	\$1,942.40	\$2,052.93	\$2,328.60	1.A	2/16/2023	4.92%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$128,668.71	\$122,881.60	\$125,965.36	\$130,070.60	1.A	10/25/2018	4.09%
3132XECP4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	\$1,699,195.44	\$1,579,640.00	\$1,756,050.09	\$2,000,000.00	1.A	5/17/2022	4.81%
3132XECZ2	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	\$14,522,000.00	\$13,910,958.08	\$15,155,852.24	\$17,536,000.00	1.A	6/7/2022	3.94%
35671DBC8	FREEPORT-MCMORAN COPPER & GOLD INC	04 - CORPORATE SECURITIES	5.45%	3/15/2043	\$3,415,335.00	\$3,384,150.00	\$3,416,814.84	\$3,500,000.00	2.B FE	1/30/2026	5.67%
3137HAMK9	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	3.08%	4/25/2043	\$1,578,999.51	\$1,743,512.49	\$1,611,718.92	\$1,947,949.82	1.B FE	9/12/2023	5.63%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	\$3,974,720.00	\$3,895,928.00	\$3,994,854.10	\$4,000,000.00	3.A FE	1/10/2022	3.38%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	\$83,868.08	\$67,638.75	\$68,066.07	\$70,223.32	1.A	10/16/2008	6.16%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	\$1,807,035.00	\$1,415,221.32	\$1,562,047.63	\$1,441,758.32	1.D FE	7/21/2016	3.41%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	\$2,000,000.00	\$1,736,330.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	5.27%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,025,340.00	\$1,729,120.00	\$2,022,768.21	\$2,000,000.00	3.A FE	2/8/2023	6.01%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$3,000,000.00	\$2,593,680.00	\$3,000,000.00	\$3,000,000.00	3.A FE	5/2/2022	6.12%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,536,596.84	\$1,667,736.24	\$2,449,791.90	\$1,929,000.00	3.A FE	5/2/2022	3.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,042,500.00	\$1,032,256.00	\$1,034,714.15	\$1,000,000.00	2.B FE	10/7/2009	7.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,006,950.00	\$1,032,256.00	\$1,005,818.44	\$1,000,000.00	2.B FE	4/22/2009	8.19%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	\$946,732.99	\$843,842.54	\$926,594.88	\$926,594.88	2.C FE	10/24/2008	7.05%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$1,771,157.29	\$1,632,016.40	\$1,739,415.35	\$1,841,674.46	1.E FE	2/16/2012	6.60%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$621,246.35	\$547,370.38	\$600,503.99	\$617,688.68	1.E FE	7/8/2022	6.29%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$17.73	\$15.36	\$17.33	\$17.33	1.E FE	2/15/2024	5.99%
37353PEA3	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	\$1,000,000.00	\$879,170.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.20%
37353PEB1	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	\$1,000,000.00	\$828,100.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.25%
5917458C1	GA MET ATL RAPID TRANS AUTH 2021D	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	\$5,000,000.00	\$3,626,600.00	\$5,000,000.00	\$5,000,000.00	1.A FE	12/10/2021	2.98%
197479AB4	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	4/1/2048	\$2,066,498.75	\$2,219,721.88	\$2,069,837.43	\$2,125,000.00	1.E FE	10/20/2023	5.20%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	\$7,000,000.00	\$5,504,422.00	\$7,000,000.00	\$7,000,000.00	1.C FE	10/27/2020	3.25%
36321PAE0	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	2.94%	9/30/2040	\$4,665,600.00	\$3,521,066.45	\$4,244,550.00	\$4,244,550.00	1.C FE	2/9/2021	2.94%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$2,470,639.75	\$2,659,308.00	\$2,563,745.33	\$4,175,000.00	2.A FE	9/29/2022	6.15%
361448BR3	GATX CORPORATION	04 - CORPORATE SECURITIES	6.05%	6/5/2054	\$1,999,180.00	\$2,019,096.00	\$1,999,201.65	\$2,000,000.00	2.A FE	6/3/2024	6.05%
372460AD7	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	11/1/2033	\$4,976,850.00	\$5,416,650.00	\$4,981,575.29	\$5,000,000.00	2.C FE	10/23/2023	6.94%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	\$792,290.00	\$729,610.00	\$806,622.38	\$1,000,000.00	2.C FE	8/9/2022	5.66%
37959E300	GLOBE LIFE INC	04 - CORPORATE SECURITIES		6/15/2061	\$3,000,000.00	\$1,824,000.00	\$3,000,000.00	\$120,000.00	2.B FE	6/9/2021	
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$4,444,294.65	\$3,411,679.61	\$3,647,911.58	\$3,232,287.65	1.G	12/17/2018	4.43%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$1,999,205.88	\$1,540,321.56	\$1,631,020.93	\$1,459,328.81	1.G	5/11/2017	4.62%
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	\$964,009.57	\$763,186.27	\$837,537.96	\$741,987.68	1.F	10/7/2016	4.47%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	\$4,145,781.24	\$3,265,760.00	\$4,113,506.34	\$4,000,000.00	2.A FE	5/25/2016	5.02%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	\$2,775,802.56	\$2,264,098.45	\$2,617,645.17	\$2,483,816.89	2.C FE	5/20/2016	4.97%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	\$6,525,711.11	\$5,663,385.51	\$6,440,912.06	\$6,883,265.32	1.E	4/28/2006	6.13%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,484,619.83	\$2,002,876.30	\$2,336,021.49	\$2,080,953.68	2.B	10/7/2016	5.02%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,568,476.59	\$2,068,722.39	\$2,414,456.51	\$2,149,366.63	2.B	10/7/2016	5.01%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	\$446,208.89	\$436,213.43	\$426,429.13	\$426,574.13	1.D FE	11/21/2008	7.38%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	\$3,994,080.00	\$3,625,018.80	\$3,894,652.23	\$3,900,000.00	2.B FE	2/8/2023	6.31%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	\$287,586.00	\$278,847.60	\$287,740.27	\$300,000.00	2.B FE	1/7/2026	6.77%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	\$69,646.62	\$51,223.37	\$52,647.08	\$52,881.58	1.A	9/16/2008	5.10%
38373M4S6	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	\$1,589,274.22	\$1,853,602.18	\$1,846,585.02	\$1,963,998.54	1.A	4/24/2009	5.39%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	\$2,126,027.29	\$1,742,992.39	\$1,568,932.25	\$1,745,635.28	1.A	7/23/2009	7.22%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$290,962.41	\$287,707.94	\$222,232.54	\$302,939.43	1.A	7/9/2010	8.39%
38376GVS6	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	\$749,390.20	\$756,464.13	\$686,684.34	\$834,400.47	1.A	8/4/2010	6.34%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	10/16/2053	\$1,372,808.17	\$1,601,415.57	\$1,627,201.22	\$1,788,431.89	1.A	7/7/2011	4.86%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	\$2,771,117.98	\$2,739,383.88	\$2,772,192.08	\$3,073,070.13	1.A	1/4/2011	4.56%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	\$2,655,314.41	\$2,624,906.41	\$2,484,922.26	\$2,944,648.08	1.A	1/4/2011	5.37%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.15%	5/16/2053	\$3,828,684.26	\$2,302,189.95	\$4,146,075.55	\$4,434,280.88	1.A	11/28/2012	2.65%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.62%	4/16/2054	\$3,521,509.32	\$2,894,155.56	\$3,902,097.34	\$4,236,802.52	1.A	11/16/2012	3.27%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	\$1,417,575.49	\$1,241,894.20	\$1,392,955.45	\$1,435,747.37	1.A	4/19/2012	3.35%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	\$998,427.64	\$780,607.29	\$810,213.31	\$861,657.37	1.A	8/21/2018	4.17%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	\$1,473,831.29	\$1,286,093.40	\$1,201,990.51	\$1,476,486.31	1.A	11/8/2013	6.61%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$621,768.49	\$545,365.49	\$498,705.17	\$623,430.88	1.A	12/4/2013	7.07%
38378YKD0	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$888,865.90	\$1,209,399.34	\$1,123,717.58	\$1,369,240.35	1.A	12/4/2013	6.23%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.76%	11/16/2047	\$818,828.12	\$832,355.00	\$925,110.33	\$1,000,000.00	1.A	6/24/2013	4.31%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	\$2,660,109.00	\$1,905,770.41	\$2,055,052.29	\$2,055,525.74	1.A	3/8/2016	3.49%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	\$665,683.40	\$571,321.45	\$611,815.42	\$656,280.96	1.A	8/29/2018	4.11%
38380VES6	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	\$6,379,265.02	\$5,238,930.40	\$5,496,800.07	\$5,953,905.09	1.A	2/2/2018	3.94%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	\$1,719,463.91	\$1,383,811.51	\$1,897,592.82	\$2,271,608.27	1.A	4/21/2022	3.98%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$2,854,275.76	\$2,573,477.12	\$3,166,586.72	\$3,480,394.96	1.A	7/21/2022	4.11%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$1,919,794.83	\$1,991,786.26	\$2,167,412.08	\$2,754,898.71	1.A	11/21/2022	7.37%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	\$1,793,036.01	\$1,681,588.34	\$1,983,739.51	\$2,265,943.42	1.A	4/27/2022	4.11%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	\$5,530,254.26	\$5,667,071.36	\$6,253,886.26	\$6,780,878.05	1.A	4/27/2022	4.38%
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	\$4,591,750.00	\$5,204,900.00	\$4,794,881.30	\$5,000,000.00	2.C FE	9/16/2009	7.05%
38141GZN7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	\$1,000,000.00	\$764,990.00	\$1,000,000.00	\$1,000,000.00	2.A FE	1/19/2022	3.44%
38145GAT7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	5.54%	1/21/2047	\$3,000,000.00	\$2,901,720.00	\$3,000,000.00	\$3,000,000.00	1.F FE	1/15/2026	5.53%
39541EAC7	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	2/23/2042	\$1,000,000.00	\$1,053,325.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/9/2023	6.51%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	20.38%	7/15/2055	\$556,648.08	\$999,462.71	\$399,452.74	\$399,452.74	1.E	11/26/2012	21.26%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	\$10,897,473.73	\$9,977,759.73	\$10,377,069.36	\$10,377,069.36	1.G PL	11/27/2019	4.94%
33830JAC9	GUYS 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	\$5,955,000.00	\$5,433,558.87	\$5,865,000.00	\$5,865,000.00	2.C FE	6/22/2021	2.50%
BGH5MR845	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.23%	6/7/2038	\$2,500,000.00	\$2,190,900.00	\$2,500,000.00	\$2,500,000.00	1.G FE	8/8/2018	4.23%
BGH6NM546	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.44%	6/7/2035	\$1,000,000.00	\$857,480.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	3.44%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$68,091.12	\$64,818.96	\$68,068.16	\$68,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$683,752.74	\$650,096.04	\$683,308.25	\$682,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$46,044.62	\$43,848.12	\$46,033.43	\$46,000.00	2.C FE	6/5/2019	5.12%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$204,499.80	\$194,456.88	\$204,373.10	\$204,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$328,565.62	\$310,749.72	\$327,910.21	\$326,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$185,083.76	\$175,392.48	\$184,807.41	\$184,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$65,367.25	\$61,959.30	\$65,273.63	\$65,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,202.94	\$155,374.86	\$163,895.77	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$99,730.62	\$94,368.78	\$99,544.06	\$99,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,242.06	\$155,374.86	\$163,924.84	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$309,252.50	\$238,305.00	\$295,531.01	\$250,000.00	2.C FE	6/15/2021	3.33%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$928,432.50	\$714,915.00	\$887,094.76	\$750,000.00	2.C FE	6/15/2021	3.32%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,244,190.00	\$953,220.00	\$1,187,634.09	\$1,000,000.00	2.C FE	6/23/2021	3.28%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,107,119.20	\$838,833.60	\$1,056,105.98	\$880,000.00	2.C FE	9/24/2021	3.17%
42218SAM0	HEALTH CARE SERVICE CORP MUT LEG R	04 - CORPORATE SECURITIES	5.88%	6/15/2054	\$996,910.00	\$966,685.00	\$997,004.75	\$1,000,000.00	2.A FE	6/5/2024	5.90%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	\$991,030.00	\$644,590.00	\$992,222.64	\$1,000,000.00	2.A FE	5/28/2020	3.25%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	\$110,776.90	\$14,587.10	\$14,558.48	\$14,556.24	1.A FE	3/6/2008	6.18%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$897,043.35	\$595,007.34	\$640,116.70	\$578,638.24	1.G FE	5/5/2016	5.12%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$397,237.78	\$302,439.52	\$297,178.52	\$294,119.18	1.G FE	6/8/2011	7.34%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	\$1,964,356.51	\$1,463,152.53	\$1,492,541.22	\$1,492,403.64	1.A FE	12/1/2011	4.99%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$1,848,734.96	\$1,218,224.68	\$1,339,994.02	\$1,351,096.96	1.A FE	11/9/2012	3.38%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$428,914.71	\$292,595.84	\$312,713.70	\$324,509.39	1.A FE	3/16/2018	3.87%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	\$2,239,163.55	\$1,634,239.59	\$1,726,567.15	\$1,744,545.45	1.A FE	7/23/2013	4.42%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,818,540.50	\$1,316,606.56	\$1,412,475.42	\$1,410,860.51	1.A FE	2/10/2014	3.97%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,900,665.95	\$1,316,606.56	\$1,463,301.50	\$1,410,860.51	1.A FE	10/3/2017	3.33%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	\$3,654,056.36	\$2,668,897.70	\$2,914,515.88	\$2,917,625.25	1.A FE	7/21/2015	3.92%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	\$716,314.47	\$515,080.57	\$585,883.85	\$585,950.06	1.A FE	8/1/2017	3.56%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$196,173.83	\$166,504.51	\$169,828.10	\$190,254.78	2.A FE	4/13/2020	6.60%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$907,823.11	\$666,018.15	\$760,948.53	\$761,019.22	2.A FE	3/13/2018	4.75%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$539,439.06	\$366,309.95	\$444,821.95	\$418,560.54	2.A FE	12/10/2020	3.81%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	\$2,741,416.86	\$2,019,405.09	\$2,190,136.88	\$2,190,160.99	1.A FE	10/2/2018	3.99%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2064	\$1,535,354.06	\$1,015,098.45	\$1,201,897.33	\$1,201,897.33	1.F FE	6/2/2020	3.27%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$1,078,950.00	\$1,052,707.00	\$1,061,156.69	\$1,000,000.00	1.D FE	8/8/2019	5.36%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$124,894.60	\$121,061.31	\$122,649.98	\$115,000.00	1.D FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$135,788.75	\$131,588.38	\$133,340.87	\$125,000.00	1.D FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$825,694.40	\$800,057.32	\$810,787.62	\$760,000.00	1.D FE	8/2/2019	5.30%
41978CBJ3	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	\$1,000,000.00	\$814,440.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	2.97%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$724,000.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/19/2019	3.14%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$724,000.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	3.14%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	\$1,500,000.00	\$1,155,413.16	\$1,188,000.00	\$1,188,000.00	1.A	5/18/2015	3.25%
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	8/1/2032	\$1,000,000.00	\$860,301.20	\$920,000.00	\$920,000.00	1.A	5/18/2015	3.60%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	8/1/2033	\$1,000,000.00	\$743,248.00	\$800,000.00	\$800,000.00	1.A	5/18/2015	3.65%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/1/2034	\$500,000.00	\$239,220.80	\$260,000.00	\$260,000.00	1.A	5/18/2015	3.70%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$623,125.00	\$416,015.00	\$606,059.81	\$500,000.00	2.B FE	6/16/2021	3.35%
444859BV3	HUMANA INC	04 - CORPORATE SECURITIES	5.88%	3/1/2033	\$3,759,101.68	\$3,745,013.40	\$3,738,524.07	\$3,631,000.00	2.B FE	12/10/2024	5.32%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	\$2,242,266.84	\$2,258,697.30	\$2,234,184.11	\$2,182,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$723,873.15	\$486,737.55	\$704,662.01	\$585,000.00	2.B FE	6/8/2021	3.39%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	\$1,868,576.76	\$1,881,902.70	\$1,861,791.31	\$1,818,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$216,032.25	\$145,605.25	\$210,366.04	\$175,000.00	2.B FE	6/8/2021	3.41%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$296,740.80	\$199,687.20	\$288,896.12	\$240,000.00	2.B FE	6/8/2021	3.40%
BGH8L59Y1	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$9,120,749.15	\$9,189,429.61	\$8,920,373.31	\$8,920,373.31	1.F PL	12/4/2023	6.20%
BGH8L59Z8	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$1,983,580.00	\$1,998,516.62	\$1,940,002.27	\$1,940,002.27	1.F PL	12/4/2023	6.20%
BGH8L59U9	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$7,500,000.00	\$7,556,476.01	\$7,335,230.78	\$7,335,230.78	1.F PL	12/4/2023	6.20%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	\$1,000,000.00	\$1,025,455.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	5.75%
449276AG9	IBM INTERNATIONAL CAPITAL PTE LTD	04 - CORPORATE SECURITIES	5.30%	2/5/2054	\$1,866,260.00	\$1,796,220.00	\$1,867,452.10	\$2,000,000.00	1.G FE	12/17/2025	5.78%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	\$1,000,000.00	\$683,090.00	\$1,000,000.00	\$1,000,000.00	1.A FE	1/22/2021	2.14%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	\$2,803,500.00	\$2,415,390.00	\$2,872,460.22	\$3,000,000.00	1.A FE	12/12/2017	3.14%
451174AX4	ID BONNEVILLE POWER ADMIN 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	\$2,000,000.00	\$1,402,200.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	2.86%
45129Y4D5	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	1/1/2054	\$3,000,000.00	\$1,954,530.30	\$1,930,000.00	\$1,930,000.00	1.B FE	11/30/2023	6.16%
45138LBJ1	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2054	\$2,972,280.00	\$3,021,570.00	\$2,973,432.90	\$3,000,000.00	1.G FE	9/6/2023	5.87%
16772PBL9	IL CHICAGO TRANS SALES TAX 2010	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	\$1,914,405.00	\$1,533,940.64	\$1,674,584.99	\$1,449,274.05	1.D FE	8/8/2016	4.03%
45201Y3P0	IL HOUSING DEV AUTH 2019C	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	\$55,000.00	\$49,590.75	\$55,000.00	\$55,000.00	1.A FE	6/12/2019	3.00%
45203MVF5	IL HOUSING DEV AUTH 2023O	03 - MUNICIPAL SECURITIES	6.28%	10/1/2049	\$2,300,000.00	\$2,279,011.75	\$2,245,000.00	\$2,245,000.00	1.A FE	11/8/2023	6.28%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$2,000,000.00	\$1,228,320.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	2.63%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$780,731.28	\$484,572.24	\$781,725.50	\$789,000.00	1.C FE	8/6/2021	2.69%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$616,125.00	\$383,850.00	\$617,194.00	\$625,000.00	1.C FE	8/9/2021	2.70%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$369,453.75	\$230,310.00	\$370,121.85	\$375,000.00	1.C FE	8/9/2021	2.71%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$208,292.87	\$129,587.76	\$208,618.83	\$211,000.00	1.C FE	8/6/2021	2.70%
668444AP7	IL NORTHWESTERN UNIVERSITY 2017	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	\$3,000,000.00	\$2,277,540.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	3.81%
91412NBD1	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	\$920,000.00	\$721,040.80	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$992,000.00	\$651,198.40	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	2.55%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$5,201,573.68	\$3,862,551.80	\$5,296,440.32	\$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBG4	IL UNIVERSITY OF CHICAGO 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	\$3,000,000.00	\$2,017,980.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	3.00%
45505TPM7	IN HOUSING & CMNTY DEV AUTH 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	\$215,000.00	\$184,235.65	\$215,000.00	\$215,000.00	1.B FE	9/6/2019	2.65%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	\$1,250,000.00	\$1,207,212.50	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	4.25%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	3/25/2050	\$6,602,880.00	\$6,646,720.00	\$6,686,485.78	\$8,000,000.00	2.B FE	10/18/2022	6.06%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	\$996,680.00	\$625,600.00	\$997,036.84	\$1,000,000.00	2.B FE	8/10/2021	3.07%
458140CH1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/10/2043	\$3,997,600.00	\$3,886,160.00	\$3,997,844.39	\$4,000,000.00	2.B FE	2/7/2023	5.63%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	\$986,100.00	\$900,894.00	\$986,978.87	\$1,000,000.00	1.G FE	5/12/2022	5.04%
460146CK7	INTERNATIONAL PAPER CO	04 - CORPORATE SECURITIES	4.80%	6/15/2044	\$2,220,925.00	\$2,156,525.00	\$2,224,648.02	\$2,500,000.00	2.B FE	2/3/2026	5.80%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	\$1,176,562.50	\$849,652.50	\$1,086,902.25	\$750,000.00	2.B FE	9/24/2021	3.16%
46817MAL1	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	11/23/2031	\$1,973,531.40	\$2,140,901.40	\$2,106,983.57	\$2,391,000.00	2.B FE	4/4/2023	5.72%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	\$608,908.65	\$613,220.37	\$608,937.39	\$609,000.00	2.B FE	6/2/2022	5.67%
46590XAY2	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	\$6,910,429.57	\$5,218,563.61	\$5,032,657.29	\$5,083,000.00	2.C FE	1/1/2024	5.93%
47233JDX3	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	2.75%	10/15/2032	\$6,902,566.55	\$7,001,316.30	\$7,119,232.77	\$8,195,000.00	2.B FE	12/10/2024	5.23%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	\$2,056,274.10	\$2,008,122.70	\$2,043,483.28	\$1,962,000.00	2.B FE	12/13/2024	5.52%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	\$563,780.96	\$550,647.30	\$560,283.41	\$538,000.00	2.B FE	12/13/2024	5.52%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	\$924,187.12	\$918,181.72	\$905,279.98	\$920,679.52	1.G FE	5/26/2010	7.00%
476681AG6	JMIKE 2026-1A A2II	07 - ASSET BACKED SECURITIES	5.48%	2/15/2056	\$4,000,000.00	\$3,942,443.19	\$3,990,000.00	\$3,990,000.00	2.B FE	1/30/2026	5.52%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	\$999,520.00	\$1,081,950.00	\$999,742.42	\$1,000,000.00	1.A FE	6/18/2008	5.85%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2052	\$1,878,567.82	\$1,352,988.00	\$1,895,142.23	\$2,000,000.00	1.A FM	1/26/2022	2.90%
46660PAF5	JPMMT 2026-VIS1 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.04%	6/25/2066	\$1,999,993.20	\$1,927,443.96	\$1,953,948.01	\$1,952,842.63	1.D FE	2/26/2026	5.19%
46660PAG3	JPMMT 2026-VIS1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.24%	6/25/2066	\$1,999,975.00	\$1,930,873.15	\$1,953,872.53	\$1,952,842.63	1.G FE	2/26/2026	5.39%
BGH7G6MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	\$1,000,000.00	\$771,214.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	2.98%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	\$903,580.00	\$825,810.00	\$913,021.02	\$1,000,000.00	2.C FE	7/13/2022	5.22%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	\$830,000.00	\$716,550.00	\$842,880.53	\$1,000,000.00	2.C FE	6/9/2022	4.93%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	\$1,992,480.00	\$1,312,380.00	\$1,993,323.82	\$2,000,000.00	2.C FE	3/1/2021	3.37%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/15/2052	\$4,759,500.00	\$4,816,260.00	\$4,824,575.48	\$6,000,000.00	2.C FE	9/29/2022	6.00%
49338CAC7	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	1/18/2052	\$1,973,427.50	\$1,851,795.00	\$2,014,163.65	\$2,750,000.00	2.A FE	2/14/2023	5.56%
494550AT3	KINDER MORGAN ENERGY PARTNERS L.P.	04 - CORPORATE SECURITIES	5.80%	3/15/2035	\$2,978,040.00	\$2,981,288.75	\$2,966,015.30	\$2,875,000.00	2.A FE	12/10/2024	5.34%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$5,785,073.30	\$5,582,960.19	\$5,785,073.30	\$5,785,073.30	1.E PL	3/6/2018	4.80%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$2,947,112.81	\$2,844,149.53	\$2,947,112.81	\$2,947,112.81	1.E PL	3/6/2018	4.80%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	\$8,000,000.00	\$6,252,048.00	\$8,000,000.00	\$8,000,000.00	1.G PL	9/1/2022	5.75%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,503,447.39	\$1,154,037.29	\$1,241,725.46	\$1,241,725.46	2.A PL	1/31/2022	3.99%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$3,177,061.65	\$2,438,693.67	\$2,623,994.95	\$2,623,994.95	2.A PL	7/28/2022	3.99%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,593,736.60	\$1,223,342.74	\$1,316,297.00	\$1,316,297.00	2.A PL	10/19/2022	3.99%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,480,734.26	\$1,136,602.82	\$1,222,966.25	\$1,222,966.25	2.A PL	7/29/2021	3.99%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	\$1,992,220.00	\$1,934,640.00	\$1,997,190.92	\$2,000,000.00	1.F FE	4/14/2020	3.80%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$987,670.00	\$680,475.00	\$989,050.85	\$1,000,000.00	1.F	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$1,982,000.00	\$1,360,950.00	\$1,984,196.33	\$2,000,000.00	1.F	8/18/2020	3.55%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$1,402,500.00	\$1,142,361.75	\$1,379,313.44	\$1,275,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$27,500.00	\$22,399.25	\$27,045.08	\$25,000.00	2.B FE	10/6/2020	4.29%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$871,390.00	\$799,970.00	\$883,224.99	\$1,000,000.00	2.B FE	7/25/2022	5.33%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,735,960.00	\$1,599,940.00	\$1,760,199.82	\$2,000,000.00	2.B FE	7/21/2022	5.36%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,697,420.00	\$1,599,940.00	\$1,724,754.63	\$2,000,000.00	2.B FE	7/14/2022	5.52%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,793,120.00	\$1,599,940.00	\$1,812,524.48	\$2,000,000.00	2.B FE	8/4/2022	5.13%
033636CL3	KS ANDERSON CNTY USD NO 365	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	\$1,000,000.00	\$1,002,430.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	6.21%
815626HA7	KS WICHITA SCH DIST NO 259 2009	03 - MUNICIPAL SECURITIES	1.35%	9/15/2026	\$2,000,000.00	\$2,010,320.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	1.35%
546589QW5	KY LOUISVILLE & JEFFERSON SWR 2009	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	\$2,520,760.00	\$2,116,380.00	\$2,355,077.01	\$2,000,000.00	1.D FE	3/10/2016	4.23%
546475VS0	LA STATE GAS & FUELS TAX REV 2022A	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	\$1,000,000.00	\$841,070.00	\$1,000,000.00	\$1,000,000.00	1.C FE	1/13/2022	3.05%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	\$7,174,949.60	\$6,539,470.00	\$7,017,631.09	\$7,000,000.00	1.A FM	3/8/2013	3.76%
52532XAF2	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	\$992,169.36	\$979,180.00	\$995,017.14	\$1,000,000.00	2.B FE	12/26/2023	4.52%
BGH704UL3	LENDLEASE AAFHHC PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	\$2,980,000.00	\$2,781,156.52	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	4.72%
BGH7LWB62	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	\$3,725,000.00	\$3,594,114.68	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	5.12%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$316,300.00	\$345,392.64	\$316,300.00	\$316,300.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$948,900.00	\$1,036,177.92	\$948,900.00	\$948,900.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$695,860.00	\$759,863.81	\$695,860.00	\$695,860.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$980,530.00	\$1,070,717.19	\$980,530.00	\$980,530.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$38,410.00	\$41,942.87	\$38,410.00	\$38,410.00	1.E PL	1/1/2024	8.29%
BGH9C6KK4	LENDLEASE AAFHHC PRA TL 2024	04 - CORPORATE SECURITIES	7.18%	7/1/2045	\$4,470,000.00	\$4,790,834.25	\$4,470,000.00	\$4,470,000.00	1.E PL	9/25/2024	7.18%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,610,420.00	\$1,486,560.00	\$1,637,611.16	\$2,000,000.00	2.B FE	6/9/2022	5.28%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$200,038.00	\$139,970.80	\$200,036.83	\$200,000.00	2.B FE	4/29/2020	3.95%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$6,984,530.00	\$6,573,980.00	\$6,985,343.99	\$7,000,000.00	2.B FE	6/1/2022	5.52%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,608,920.00	\$1,486,560.00	\$1,636,191.07	\$2,000,000.00	2.B FE	6/9/2022	5.29%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$998,990.00	\$699,854.00	\$999,070.70	\$1,000,000.00	2.B FE	4/28/2020	3.96%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$499,195.00	\$349,927.00	\$499,256.85	\$500,000.00	2.B FE	4/29/2020	3.96%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	\$5,571,583.50	\$5,558,530.95	\$5,551,828.16	\$5,425,000.00	2.B FE	12/10/2024	5.48%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	\$5,025,120.00	\$4,918,147.20	\$5,015,086.86	\$4,800,000.00	2.B FE	1/29/2026	5.13%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	\$2,997,360.00	\$2,301,180.00	\$2,997,779.42	\$3,000,000.00	2.B FE	5/8/2020	4.38%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	\$2,391,528.00	\$2,392,968.00	\$2,398,263.64	\$2,400,000.00	1.G FE	3/15/2018	4.42%
BGH3LW9S6	LMH FEE	04 - CORPORATE SECURITIES	5.90%	6/21/2048	\$10,832,329.42	\$10,161,437.45	\$10,202,717.65	\$10,202,717.65	2.B PL	3/13/2015	5.90%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	\$2,000,000.00	\$1,855,033.13	\$1,877,744.45	\$1,877,744.45	2.B PL	11/20/2020	4.35%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	\$1,000,000.00	\$928,652.72	\$939,600.00	\$939,600.00	2.B PL	12/7/2020	4.40%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	6.59%	11/15/2038	\$1,000,000.00	\$994,848.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/27/2021	6.69%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	\$4,965,600.00	\$3,965,300.00	\$4,967,885.64	\$5,000,000.00	1.F FE	4/21/2022	4.19%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$3,974,500.00	\$3,475,200.00	\$4,048,865.40	\$5,000,000.00	2.A FE	6/9/2022	4.83%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$1,992,860.00	\$1,926,260.00	\$1,993,115.49	\$2,000,000.00	2.A FE	9/6/2022	5.65%
548661ER4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	7/1/2053	\$2,943,090.00	\$2,933,310.00	\$2,945,545.81	\$3,000,000.00	2.A FE	8/28/2023	5.89%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$742,420.00	\$695,040.00	\$759,912.64	\$1,000,000.00	2.A FE	6/14/2022	5.24%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$251,787.50	\$240,782.50	\$251,676.93	\$250,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$140,837.20	\$134,838.20	\$140,784.33	\$140,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$261,934.40	\$250,413.80	\$261,815.23	\$260,000.00	2.A FE	9/9/2022	5.57%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$351,687.00	\$337,095.50	\$351,577.21	\$350,000.00	2.A FE	9/9/2022	5.59%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$3,882,920.00	\$3,852,520.00	\$3,884,250.47	\$4,000,000.00	2.A FE	12/16/2025	5.84%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$7,831,364.00	\$6,556,065.53	\$7,831,364.00	\$7,831,364.00	2.A FE	5/2/2022	5.61%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$3,445,800.00	\$2,884,668.70	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	5.61%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$5,000,000.00	\$3,198,135.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	3.08%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$654,400.00	\$639,627.00	\$675,190.69	\$1,000,000.00	1.G FE	10/4/2022	5.48%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$1,281,080.00	\$1,279,254.00	\$1,323,420.23	\$2,000,000.00	1.G FE	10/5/2022	5.61%
57586N5H0	MA HOUSING FIN AGENCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	\$1,000,000.00	\$910,060.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.05%
57589CS8	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	\$1,695,000.00	\$1,397,145.65	\$1,345,000.00	\$1,345,000.00	1.E FE	6/9/2011	6.20%
57589CT6	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	\$1,000,000.00	\$1,088,830.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/9/2011	6.35%
57582PUE8	MA STATE GO BAB 2009	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	\$2,479,500.00	\$2,018,840.00	\$2,323,238.59	\$2,000,000.00	1.B FE	3/4/2016	3.90%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$829,982.50	\$678,189.50	\$834,594.77	\$850,000.00	1.B FE	1/26/2022	3.01%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$145,450.50	\$119,680.50	\$146,496.28	\$150,000.00	1.B FE	1/26/2022	3.06%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$5,000,000.00	\$3,989,350.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	2.82%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/15/2039	\$2,261,373.62	\$441,906.36	\$451,524.86	\$444,573.80	1.F FE	10/4/2019	3.97%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	\$1,000,000.00	\$903,140.00	\$1,000,000.00	\$1,000,000.00	2.A FE	2/23/2021	3.05%
55608JBE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	\$1,000,000.00	\$967,330.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/15/2022	4.44%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	\$2,000,000.00	\$1,445,244.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	4.16%
55293WAA7	MAPSL 2026-1A A	07 - ASSET BACKED SECURITIES	5.20%	1/15/2051	\$7,999,915.20	\$7,618,274.52	\$7,757,422.81	\$7,757,561.54	1.F FE	1/16/2026	5.26%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	\$1,988,680.00	\$1,355,940.00	\$1,989,830.22	\$2,000,000.00	2.B FE	5/4/2021	3.48%
570535AY0	MARKEL GROUP INC	04 - CORPORATE SECURITIES	6.00%	5/16/2054	\$1,200,660.00	\$1,200,816.00	\$1,200,641.26	\$1,200,000.00	2.B FE	5/14/2024	6.00%
BGH4ZMHQ6	MARS INC	04 - CORPORATE SECURITIES	4.72%	3/29/2037	\$5,000,000.00	\$4,586,200.00	\$5,000,000.00	\$5,000,000.00	1.F	3/9/2017	4.72%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$723,090.00	\$663,930.00	\$742,569.40	\$1,000,000.00	2.B FE	5/6/2022	5.02%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$754,870.00	\$663,930.00	\$772,576.91	\$1,000,000.00	2.B FE	5/26/2022	4.76%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$2,674,500.00	\$2,508,930.00	\$2,702,656.32	\$3,000,000.00	2.B FE	7/25/2022	5.29%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$872,600.00	\$836,310.00	\$883,456.38	\$1,000,000.00	2.B FE	7/14/2022	5.44%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$3,719,400.00	\$4,181,550.00	\$3,807,263.74	\$5,000,000.00	2.B FE	10/26/2022	6.63%
57631AAA2	MASTT 2026-1A A	07 - ASSET BACKED SECURITIES	5.13%	2/15/2051	\$7,999,787.20	\$7,648,265.14	\$7,807,533.80	\$7,809,524.00	1.F FE	2/11/2026	5.19%
58013MFA7	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	4.88%	12/9/2045	\$2,391,705.15	\$2,362,417.15	\$2,394,482.16	\$2,615,000.00	2.A FE	1/30/2026	5.59%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	\$2,988,180.00	\$2,749,950.00	\$2,988,800.17	\$3,000,000.00	2.A FE	9/6/2022	5.18%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$773,679.87	\$783,194.74	\$771,383.26	\$858,686.13	2.C FE	3/1/2011	6.74%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$1,898,388.98	\$1,566,389.48	\$1,801,780.76	\$1,717,372.26	2.C FE	5/25/2016	5.12%
57419T5R8	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	9/1/2043	\$3,050,000.00	\$3,130,550.50	\$3,050,000.00	\$3,050,000.00	1.B FE	11/9/2023	6.23%
57419T5T4	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	9/1/2053	\$7,250,000.00	\$6,082,550.00	\$5,975,000.00	\$5,975,000.00	1.B FE	11/9/2023	6.36%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	\$1,132,210.00	\$774,080.00	\$1,112,675.70	\$1,000,000.00	1.D FE	5/17/2021	3.07%
478115AF5	MD JOHNS HOPKINS UNIV 2020	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	\$2,000,000.00	\$1,159,600.00	\$2,000,000.00	\$2,000,000.00	1.B FE	3/9/2020	2.81%
487312AB6	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	7.75%	5/15/2033	\$666,508.32	\$575,549.72	\$552,249.75	\$552,249.75	1.D FE	2/3/2009	7.75%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$1,000,000.00	\$794,700.00	\$1,000,000.00	\$1,000,000.00	1.D	4/3/2019	4.17%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$7,000,000.00	\$5,562,900.00	\$7,000,000.00	\$7,000,000.00	1.D	4/3/2019	4.17%
20364NAN7	MD ROSLYN RISE FOUR LLC 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	\$2,000,000.00	\$1,926,853.48	\$1,995,581.30	\$1,995,581.30	1.B FE	7/27/2022	4.15%
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	12/31/2070	\$3,000,000.00	\$2,546,910.00	\$3,000,000.00	\$3,000,000.00	2.A	6/12/2007	1.30%
58933YCA1	MERCK & CO INC	04 - CORPORATE SECURITIES	5.50%	3/15/2046	\$7,485,600.00	\$7,412,775.00	\$7,485,697.49	\$7,500,000.00	1.E FE	1/29/2026	5.52%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2038	\$1,785,000.00	\$2,038,505.00	\$1,774,294.75	\$1,750,000.00	2.B FE	5/3/2021	8.97%
59465M6L4	MI STATE HOUSING DEV AUTH 2019A-1	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$1,000,000.00	\$874,920.00	\$1,000,000.00	\$1,000,000.00	1.B FE	7/11/2019	3.25%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$26,856,681.40	\$23,205,415.03	\$25,884,109.78	\$25,884,109.78	1.E FE	7/28/2005	5.24%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$2,225,300.66	\$1,547,146.48	\$2,061,971.47	\$1,725,739.85	1.E FE	3/2/2020	3.46%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	\$2,321,533.95	\$2,079,058.97	\$2,271,442.12	\$2,481,480.69	2.A FE	1/13/2016	6.25%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	\$1,007,500.00	\$993,552.00	\$1,002,602.70	\$1,000,000.00	2.B FE	9/2/2020	4.52%
606822BK9	MINITUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$411,163.80	\$322,806.20	\$402,564.18	\$380,000.00	1.G FE	8/21/2019	3.19%
606822BK9	MINITUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$1,749,616.20	\$1,376,173.80	\$1,713,883.60	\$1,620,000.00	1.G FE	8/21/2019	3.20%
606822BK9	MINITUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$1,077,570.00	\$849,490.00	\$1,056,316.40	\$1,000,000.00	1.G FE	9/9/2019	3.22%
606822BK9	MINITUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$675,693.90	\$535,178.70	\$663,208.95	\$630,000.00	1.G FE	9/10/2019	3.25%
606822BK9	MINITUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$396,780.60	\$314,311.30	\$389,463.89	\$370,000.00	1.G FE	9/10/2019	3.25%
606839AB4	MINISUI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	4.95%	12/31/2049	\$1,000,000.00	\$998,990.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	4.95%
79307TCZ1	MN ST PAUL SALES TAX 2019	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	\$2,000,000.00	\$1,887,620.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	3.79%
04352EAB1	MO ASCENSION HEALTH 2019	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	\$2,000,000.00	\$1,577,700.00	\$2,000,000.00	\$2,000,000.00	1.C FE	10/16/2019	3.11%
60637BWL0	MO HOUSING DEV COMM 2019	03 - MUNICIPAL SECURITIES	3.05%	11/1/2049	\$770,000.00	\$592,237.75	\$745,000.00	\$745,000.00	1.B FE	10/10/2019	3.05%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
60871RAH3	MOLSON COORS BREWING CO	04 - CORPORATE SECURITIES	4.20%	7/15/2046	\$8,091,400.00	\$7,979,200.00	\$8,112,472.71	\$10,000,000.00	2.B FE	1/29/2026	5.81%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	\$1,458,195.00	\$1,067,280.00	\$1,466,111.12	\$1,500,000.00	2.A FE	10/1/2021	2.94%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	\$1,000,000.00	\$763,570.00	\$1,000,000.00	\$1,000,000.00	1.E FE	4/19/2021	3.22%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.06%	12/31/2070	\$1,000,000.00	\$678,800.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
61769HZV0	MORGAN STANLEY FIN LLC	04 - CORPORATE SECURITIES	0.50%	10/23/2029	\$6,200,000.00	\$5,353,700.00	\$6,062,795.01	\$6,200,000.00	1.E FE	10/17/2019	1.18%
55336VAT7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2049	\$4,856,280.00	\$5,068,695.50	\$4,887,992.56	\$5,500,000.00	2.B FE	8/28/2023	6.44%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$646,488.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	6/30/2056	\$1,000,000.00	\$655,274.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.30%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$646,488.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	\$2,981,730.00	\$2,253,870.00	\$2,983,227.23	\$3,000,000.00	2.A FE	3/2/2022	3.98%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	\$766,170.00	\$679,210.00	\$784,390.53	\$1,000,000.00	2.A FE	5/26/2022	4.78%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$4,928,650.00	\$5,060,400.00	\$4,932,468.62	\$5,000,000.00	2.A FE	8/28/2023	6.05%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$799,416.00	\$809,664.00	\$799,463.89	\$800,000.00	2.A FE	7/18/2025	5.96%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	\$5,000,000.00	\$3,523,400.00	\$5,000,000.00	\$5,000,000.00	1.G FE	1/5/2021	2.65%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	\$2,000,000.00	\$1,807,390.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/4/2022	3.35%
26442TAF4	NC DUKE UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	\$755,370.00	\$736,210.00	\$789,373.14	\$1,000,000.00	1.B FE	9/13/2022	4.65%
26443CAQ6	NC DUKE UNIVERSITY HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	\$3,000,000.00	\$2,343,870.00	\$3,000,000.00	\$3,000,000.00	1.D FE	1/7/2020	3.16%
6582073C7	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	1/1/2049	\$2,755,000.00	\$2,716,434.50	\$2,665,000.00	\$2,665,000.00	1.B FE	11/9/2023	6.24%
45753CAG2	NC WCO EAST SIDE LP 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	\$2,000,000.00	\$1,361,206.81	\$1,931,951.71	\$1,931,951.71	1.A	9/23/2021	2.01%
63968MUR8	NE INVESTMENT FIN AUTH 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	\$340,000.00	\$309,505.40	\$340,000.00	\$340,000.00	1.A FE	10/3/2019	2.60%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$880,000.00	\$816,622.40	\$880,000.00	\$880,000.00	1.A	3/4/2024	4.00%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$120,000.00	\$111,133.20	\$120,000.00	\$120,000.00	1.B FE	3/4/2024	4.00%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$876,695.19	\$816,622.40	\$877,175.07	\$880,000.00	1.A	3/4/2024	4.04%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$119,549.34	\$111,133.20	\$119,614.78	\$120,000.00	1.B FE	3/4/2024	4.04%
65163LAF6	NEWMONT CORPORATION	04 - CORPORATE SECURITIES	4.20%	5/13/2050	\$2,985,621.96	\$2,416,080.00	\$2,986,352.34	\$3,000,000.00	1.G FE	9/6/2024	4.23%
BGH6T0UB4	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	\$2,000,000.00	\$1,475,438.06	\$1,754,057.88	\$1,754,057.88	1.E FE	8/18/2020	3.42%
63609WAR3	NH KY ST ELIZABETH MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	\$1,000,000.00	\$682,427.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	3.27%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$2,000,000.00	\$1,789,992.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/13/2021	2.75%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$500,000.00	\$447,498.00	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	2.75%
6460667K0	NJ COLLEGE OF NEW JERSEY 2020	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	\$1,000,000.00	\$817,040.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	3.51%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$866,201.00	\$768,629.35	\$777,966.97	\$774,562.50	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$152,859.00	\$135,640.47	\$137,288.29	\$136,687.50	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$3,000,000.00	\$2,712,809.48	\$2,733,750.00	\$2,733,750.00	1.D FE	3/6/2015	4.27%
646108H29	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	\$1,000,000.00	\$865,500.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	3.60%
64613ABQ4	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	\$880,000.00	\$870,645.60	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	3.85%
89837LAB1	NJ PRINCETON UNIVERSITY 2009	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	\$997,210.00	\$1,051,310.00	\$998,213.79	\$1,000,000.00	1.A FE	1/13/2009	5.72%
89837LAH8	NJ PRINCETON UNIVERSITY 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	\$967,140.00	\$818,630.00	\$969,420.98	\$1,000,000.00	1.A FE	9/13/2022	4.40%
647201JE3	NM MORTGAGE FIN AUTH 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	\$775,000.00	\$707,443.25	\$775,000.00	\$775,000.00	1.B FE	10/3/2019	2.60%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	\$2,992,110.00	\$2,099,943.00	\$2,992,152.26	\$3,000,000.00	2.A FE	5/3/2021	4.11%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	\$4,000,000.00	\$4,071,356.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	6.59%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	\$5,000,000.00	\$5,104,585.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	6.90%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	\$5,946,960.00	\$4,057,140.00	\$5,952,637.85	\$6,000,000.00	1.G FE	4/7/2021	3.45%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$949,625.60	\$899,805.60	\$949,289.20	\$940,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$855,380.50	\$813,654.00	\$855,193.98	\$850,000.00	1.G FE	1/29/2024	5.58%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$717,064.50	\$679,640.40	\$716,817.73	\$710,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$659,901.00	\$631,778.40	\$659,905.68	\$660,000.00	1.G FE	1/29/2024	5.63%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$474,676.50	\$449,902.80	\$474,513.15	\$470,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$474,747.00	\$449,902.80	\$474,581.14	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$475,085.40	\$449,902.80	\$474,907.50	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$242,563.20	\$229,737.60	\$242,473.55	\$240,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$191,065.90	\$181,875.60	\$191,029.03	\$190,000.00	1.G FE	1/29/2024	5.59%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	8/20/2026	\$1,238,660.00	\$1,002,220.00	\$1,002,577.13	\$1,000,000.00	2.A FE	9/28/2005	5.55%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$990,910.00	\$658,970.00	\$991,922.05	\$1,000,000.00	1.F FE	5/24/2021	3.15%
641279MS0	NV HOUSING DIVISION 2019A	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	\$590,000.00	\$536,811.50	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	3.30%
641279NT7	NV HOUSING DIVISION 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$460,000.00	\$406,985.00	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	3.25%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$1,530,750.00	\$1,100,990.00	\$1,386,742.57	\$1,000,000.00	1.C FE	9/19/2016	3.64%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$4,321,050.00	\$3,302,970.00	\$3,950,973.27	\$3,000,000.00	1.C FE	4/30/2015	4.12%
641279VX9	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	10/1/2043	\$2,750,000.00	\$2,768,452.50	\$2,750,000.00	\$2,750,000.00	1.B FE	8/30/2023	5.80%
641279VY7	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/1/2048	\$4,120,000.00	\$4,099,070.40	\$4,120,000.00	\$4,120,000.00	1.B FE	8/30/2023	5.90%
62954HAN8	NXP BV	04 - CORPORATE SECURITIES	3.25%	11/30/2051	\$991,170.00	\$994,095.00	\$995,860.99	\$1,500,000.00	2.A FE	12/17/2025	5.79%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
64990FMT8	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	\$2,999,519.50	\$2,122,875.70	\$2,389,231.53	\$2,090,000.00	1.B FE	6/22/2016	3.09%
650035TD0	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	\$1,241,890.00	\$678,080.55	\$727,895.85	\$665,000.00	1.B FE	3/11/2016	3.40%
649902T45	NY DASNY PIT REV 2010	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	\$1,000,000.00	\$1,009,790.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	5.05%
6500356B9	NY DASNY PIT REV 2017	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	\$3,449,425.00	\$3,299,730.00	\$3,476,499.42	\$3,500,000.00	1.B FE	1/10/2018	3.60%
64990FPV0	NY DASNY PIT REV 2020D	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	\$2,975,460.00	\$2,858,280.00	\$2,979,627.83	\$3,000,000.00	1.B FE	3/20/2020	4.05%
64990FRB2	NY DASNY PIT REV 2020F	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	\$1,000,000.00	\$849,820.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	3.11%
BGH6XUXH7	NY GEORGETOWN H2OYA B MSINAI	04 - CORPORATE SECURITIES	3.50%	7/15/2046	\$5,000,000.00	\$3,153,285.08	\$4,881,578.75	\$4,881,578.75	1.G PL	12/29/2020	3.50%
610758AA2	NY KEELER PARK CMNTY PART LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	11/1/2040	\$2,982,081.10	\$3,109,110.19	\$2,936,835.42	\$2,936,835.42	1.B FE	10/6/2022	4.84%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$773,940.00	\$656,370.00	\$766,529.83	\$750,000.00	1.C FE	9/18/2019	3.48%
64972EHJ1	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	\$1,570,000.00	\$1,400,502.80	\$1,570,000.00	\$1,570,000.00	1.C FE	6/13/2019	3.00%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$1,000,000.00	\$875,160.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.72%
64972ED63	NY NYC HOUSING DEV CORP 2021	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	\$5,000,000.00	\$3,823,100.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	2.88%
64990CZW4	NY NYU 2017	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	\$1,094,660.55	\$987,186.30	\$1,094,780.63	\$1,095,000.00	1.D FE	7/19/2018	4.00%
64990C7K1	NY NYU 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	\$2,074,580.00	\$1,798,920.00	\$2,061,616.12	\$2,000,000.00	1.D FE	11/19/2018	4.61%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$351,057.00	\$309,151.50	\$350,774.17	\$350,000.00	1.D FE	2/13/2019	4.27%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$650,000.00	\$574,138.50	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	4.29%
64990GA69	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	\$5,000,000.00	\$3,848,800.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	2.69%
64990GA77	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	\$1,000,000.00	\$722,940.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	2.77%
62952EAE7	NY NYU LANGONE HOSPITALS 2017	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	\$3,050,000.00	\$2,627,148.00	\$3,050,000.00	\$3,050,000.00	1.E FE	5/23/2017	4.37%
62954RAA4	NY NYU LANGONE HOSPITALS 2020	03 - MUNICIPAL SECURITIES	3.38%	7/1/2055	\$2,000,000.00	\$1,355,720.00	\$2,000,000.00	\$2,000,000.00	1.E FE	1/28/2020	3.38%
73358XDP4	NY PORT AUTHORITY 2021	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	\$5,000,000.00	\$3,623,120.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	3.14%
64989KLP9	NY POWER AUTHORITY 2007B	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	\$1,061,434.64	\$837,605.40	\$977,353.42	\$790,000.00	1.A	6/11/2024	3.38%
64989KLD6	NY POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	\$1,085,900.00	\$985,120.00	\$1,069,395.83	\$1,000,000.00	1.C FE	4/30/2020	3.46%
64987JMN8	NY STATE HOUSING FIN AGENCY 2021G	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$2,150,000.00	\$1,701,639.00	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HOUSING FIN AGENCY 2021H	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$1,850,000.00	\$1,464,201.00	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	2.40%
64986HAB2	NY STATE HOUSING FIN MTEBS 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	\$10,000,000.00	\$7,332,800.00	\$10,000,000.00	\$10,000,000.00	1.B FE	12/10/2021	2.62%
64988YCA3	NY STATE MORTGAGE AGENCY 2019	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	\$4,985,000.00	\$4,156,642.55	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	2.60%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$2,500,000.00	\$2,029,875.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$1,007,910.00	\$811,950.00	\$1,005,401.50	\$1,000,000.00	1.E FE	11/22/2019	3.08%
95737TEK8	NY WESTCHESTER CNTY HLTH 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	\$2,000,000.00	\$1,376,700.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	3.85%
BGHA5AZE8	OBRA LCSS 2025-1	07 - ASSET BACKED SECURITIES	6.50%	10/31/2039	\$7,500,000.00	\$7,318,088.77	\$7,389,157.69	\$7,389,157.69	1.G PL	12/22/2025	6.59%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$598,075.74	\$537,537.18	\$573,930.00	\$593,553.82	1.G FE	1/5/2023	5.82%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$3,661,723.02	\$3,291,075.18	\$3,513,890.55	\$3,634,037.47	1.G FE	1/5/2023	5.82%
02765UEJ9	OH AMERICAN MUNI POWER 2010	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	\$2,479,501.35	\$1,966,664.70	\$2,214,854.83	\$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	OH AMERICAN MUNI POWER 2010C	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	\$1,000,000.00	\$537,324.84	\$520,000.00	\$520,000.00	1.F FE	12/16/2010	7.33%
677561KV3	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	\$1,853,390.00	\$1,695,627.50	\$1,779,972.40	\$1,750,000.00	1.C FE	4/17/2019	3.28%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	\$1,000,000.00	\$843,330.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	3.28%
226201CZ2	OH CRESTLINE VILLAGE SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.63%	9/15/2026	\$1,000,000.00	\$1,007,230.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.63%
67756Q5Q6	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	9/1/2053	\$1,000,000.00	\$808,264.00	\$800,000.00	\$800,000.00	1.B FE	11/30/2023	6.09%
353187EV5	OH NATIONWIDE CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	\$1,000,000.00	\$648,826.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	2.88%
63861UAA7	OH NATIONWIDE CHILDRENS HOSP 2022	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	\$4,750,000.00	\$4,049,802.50	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	4.56%
663903JQ6	OH NORTHEAST RGNL SEWER DIST 2020	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	\$1,000,000.00	\$763,940.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	3.20%
663903KJ0	OH NORTHEAST RGNL SEWER DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	\$3,000,000.00	\$2,033,430.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	2.77%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	11/15/2041	\$2,038,703.70	\$1,604,758.23	\$2,063,152.50	\$2,183,000.00	1.B FE	2/22/2022	3.29%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	\$2,686,270.97	\$2,512,461.27	\$2,632,563.79	\$2,791,645.35	1.E FE	2/14/2012	6.50%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$10,000,000.00	\$9,426,900.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$2,446,200.00	\$2,356,725.00	\$2,452,018.01	\$2,500,000.00	1.A FE	8/29/2022	4.53%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	\$1,250,000.00	\$966,325.00	\$1,250,000.00	\$1,250,000.00	1.E FE	1/15/2020	3.43%
678858BZ3	OKLAHOMA GAS AND ELECTRIC COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2055	\$3,030,090.00	\$2,996,640.00	\$3,030,077.08	\$3,000,000.00	1.G FE	12/17/2025	5.73%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$204,646.20	\$145,417.78	\$204,372.75	\$202,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$143,834.64	\$102,224.38	\$143,645.08	\$142,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$93,172.08	\$66,229.88	\$93,051.00	\$92,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$139,856.10	\$99,344.82	\$139,664.24	\$138,000.00	2.A FE	6/8/2021	3.77%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$1,386,015.23	\$998,487.43	\$1,386,113.05	\$1,387,000.00	2.A FE	6/8/2021	3.85%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$39,462.15	\$28,075.71	\$39,414.44	\$39,000.00	2.A FE	6/8/2021	3.78%
681919BU9	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	5.40%	10/1/2048	\$919,300.62	\$897,920.00	\$920,193.32	\$1,000,000.00	2.A FE	1/13/2026	6.06%
682680BN2	ONEOK INC	04 - CORPORATE SECURITIES	6.63%	9/1/2053	\$4,292,000.00	\$4,192,440.00	\$4,282,653.19	\$4,000,000.00	2.B FE	2/14/2024	6.09%
682680BV4	ONEOK INC	04 - CORPORATE SECURITIES	5.15%	10/15/2043	\$962,476.98	\$906,180.00	\$965,228.67	\$1,000,000.00	2.B FE	2/27/2024	5.46%
682680BX0	ONEOK INC	04 - CORPORATE SECURITIES	4.25%	9/15/2046	\$1,076,312.28	\$1,108,221.48	\$1,094,151.73	\$1,422,000.00	2.B FE	2/27/2024	6.28%
682680BY8	ONEOK INC	04 - CORPORATE SECURITIES	4.20%	10/3/2047	\$867,400.11	\$769,290.00	\$874,654.80	\$1,000,000.00	2.B FE	2/27/2024	5.18%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
682680CA9	ONEOK INC	04 - CORPORATE SECURITIES	3.95%	3/1/2050	\$800,585.14	\$723,549.00	\$809,414.07	\$1,000,000.00	2.B FE	3/2/2024	5.38%
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	\$1,000,000.00	\$979,915.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	5.12%
938429S81	OR BEAVERTON SCH DIST N48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	\$7,186,700.00	\$8,300,600.00	\$8,339,200.07	\$10,000,000.00	1.B FE	6/8/2022	3.70%
938429X36	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	\$443,320.00	\$546,180.00	\$530,824.37	\$1,000,000.00	1.B FE	6/29/2022	4.59%
938429X44	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	\$417,430.00	\$515,920.00	\$501,377.39	\$1,000,000.00	1.B FE	6/29/2022	4.67%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$1,131,640.00	\$1,389,280.00	\$1,373,048.35	\$4,000,000.00	1.B FE	6/29/2022	4.93%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$527,760.00	\$694,640.00	\$639,035.75	\$2,000,000.00	1.B FE	10/24/2022	5.26%
178882MY9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2039	\$529,580.00	\$574,550.00	\$651,890.65	\$1,000,000.00	1.B FE	3/12/2020	3.33%
178882NF9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2046	\$247,070.00	\$194,750.00	\$292,670.46	\$500,000.00	1.B FE	3/5/2020	2.70%
178882NH5	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2048	\$551,812.50	\$427,447.50	\$662,873.90	\$1,250,000.00	1.B FE	2/13/2020	2.91%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$1,000,000.00	\$853,550.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	3.17%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$996,310.00	\$853,550.00	\$997,422.98	\$1,000,000.00	1.B FE	11/7/2019	3.20%
736746YY8	OR PORTLAND GATEWAY RGNL CNTR 2022	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	\$2,000,000.00	\$1,930,060.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	5.15%
686053HD4	OR SCHOOL BOARDS ASSOCIATION 2007	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	\$484,007.44	\$186,585.08	\$181,980.11	\$183,717.25	1.C FE	1/21/2009	6.37%
89546RTF1	OR TRI-CNTY MET TRANSP DIST 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	\$2,000,000.00	\$1,561,860.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	2.86%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	\$3,973,040.00	\$2,872,440.00	\$3,978,355.04	\$4,000,000.00	2.B FE	3/22/2021	3.70%
685218AG4	ORANGE SA	04 - CORPORATE SECURITIES	5.75%	1/13/2056	\$2,958,660.00	\$3,000,840.00	\$2,958,903.34	\$3,000,000.00	2.A FE	1/6/2026	5.85%
31350ACG1	OT FREDDIE MAC MULTIFAM CERT 2019	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	\$936,751.80	\$842,799.35	\$908,746.80	\$905,000.00	1.B FE	4/4/2019	3.11%
3137H6L29	OT FREDDIE MAC MULTIFAM CERT 2022	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	\$4,023,759.17	\$3,451,354.20	\$3,872,057.76	\$3,815,000.00	1.B FE	3/9/2022	3.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$986,740.00	\$1,015,960.00	\$987,129.90	\$1,000,000.00	2.A FE	5/29/2024	6.05%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$780,049.98	\$798,544.56	\$780,180.01	\$786,000.00	2.A FE	7/18/2025	6.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$212,611.14	\$217,415.44	\$212,643.62	\$214,000.00	2.A FE	7/18/2025	6.00%
70870EDB2	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2041	\$320,455.80	\$915,361.80	\$701,890.05	\$1,740,000.00	1.G FE	12/18/2013	6.36%
70870EDC0	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2042	\$291,703.00	\$848,368.00	\$641,241.47	\$1,700,000.00	1.G FE	12/18/2013	6.39%
70879QDV2	PA HOUSING FIN AGENCY 2019	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	\$1,000,000.00	\$881,730.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	3.35%
16877PAA8	PA PHILLY CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	\$1,000,000.00	\$621,090.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	2.70%
709224ZD4	PA TURNPIKE 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	\$7,318,556.10	\$6,414,252.30	\$6,488,237.74	\$6,330,000.00	1.D FE	10/20/2017	3.18%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.30%	12/31/2070	\$675,900.00	\$295,488.00	\$461,700.00	\$18,468.00	2.B FE	3/9/2021	
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	\$1,999,937.40	\$1,737,780.00	\$1,999,817.14	\$2,000,000.00	1.A FE	5/3/2022	4.45%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	\$943,371.00	\$788,233.60	\$800,000.00	\$800,000.00	2.C FE	11/22/2004	5.94%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	\$1,871,008.01	\$1,675,380.91	\$1,906,777.21	\$2,377,000.00	2.B FE	6/6/2022	5.03%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	\$9,000,000.00	\$8,096,490.00	\$9,000,000.00	\$9,000,000.00	2.A FE	7/12/2019	4.95%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	\$8,000,000.00	\$6,819,040.00	\$8,000,000.00	\$8,000,000.00	2.A FE	8/24/2020	3.00%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	\$12,957,100.00	\$11,622,013.00	\$12,975,745.40	\$13,000,000.00	1.G FE	9/28/2021	3.29%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	\$4,815,800.00	\$3,865,500.00	\$4,852,815.69	\$5,000,000.00	2.B FE	3/3/2021	3.56%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	\$1,370,190.00	\$1,024,320.00	\$1,275,794.43	\$1,000,000.00	1.F FE	9/5/2019	3.17%
74386PAP8	PFMT 2026-1 A14	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/25/2056	\$3,940,000.00	\$3,808,960.94	\$3,847,191.06	\$3,904,904.44	1.B FE	2/3/2026	5.24%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	\$1,982,980.00	\$1,396,600.00	\$1,985,375.85	\$2,000,000.00	2.B FE	6/28/2021	3.25%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,157,970.00	\$968,990.00	\$1,094,036.83	\$1,000,000.00	2.A FE	9/9/2019	3.28%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	\$3,970,520.00	\$2,626,320.00	\$3,973,233.33	\$4,000,000.00	2.A FE	11/10/2021	3.34%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,166,090.00	\$968,990.00	\$1,098,613.61	\$1,000,000.00	2.A FE	9/4/2019	3.22%
71711GAA3	PHNTOM 2026-1 A	07 - ASSET BACKED SECURITIES	5.24%	1/15/2051	\$3,999,909.20	\$3,858,153.24	\$3,937,069.92	\$3,937,670.56	1.F FE	1/28/2026	5.30%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	4.47%	10/20/2040	\$1,001,100.00	\$878,800.00	\$1,044,268.26	\$1,000,000.00	1.D FE	1/19/2022	3.92%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	\$15,000,000.00	\$11,101,650.00	\$15,000,000.00	\$15,000,000.00	1.F	3/10/2022	3.97%
BGH69QUH6	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	3.26%	12/12/2034	\$2,000,000.00	\$1,657,460.00	\$2,000,000.00	\$2,000,000.00	2.A	9/13/2019	3.26%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	\$2,000,000.00	\$1,960,448.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	5.12%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	\$3,000,000.00	\$3,051,390.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	6.00%
744448CN9	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	6/15/2047	\$2,395,657.25	\$2,453,880.90	\$2,445,745.19	\$3,215,000.00	1.E FE	8/28/2023	5.79%
744448CY5	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	4/1/2053	\$4,471,300.00	\$4,600,600.00	\$4,491,973.14	\$5,000,000.00	1.E FE	8/22/2023	6.02%
744573AS5	PUBLIC SERVICE ENTERPRISE GROUP IN	04 - CORPORATE SECURITIES	8.63%	4/15/2031	\$5,885,994.66	\$5,638,843.56	\$5,674,916.75	\$4,998,000.00	2.B FE	12/10/2024	5.07%
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,000,000.00	\$1,198,400.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$1,000,000.00	\$632,400.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$3,000,000.00	\$2,134,800.00	\$3,000,000.00	\$120,000.00	1.G FE	6/8/2020	
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,000,000.00	\$1,436,800.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,500,000.00	\$1,875,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	\$5,000,000.00	\$3,414,100.00	\$5,000,000.00	\$5,000,000.00	1.C FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	\$4,981,550.00	\$3,779,300.00	\$4,985,120.04	\$5,000,000.00	1.C FE	6/30/2021	3.15%
747525AK9	QUALCOMM INCORPORATED	04 - CORPORATE SECURITIES	4.80%	5/20/2045	\$5,023,205.00	\$4,906,000.00	\$5,029,480.74	\$5,500,000.00	1.F FE	1/30/2026	5.54%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$331,887.60	\$244,691.70	\$331,523.65	\$330,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$402,228.00	\$296,596.00	\$401,798.50	\$400,000.00	2.B FE	9/9/2021	3.01%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$271,822.50	\$200,202.30	\$271,470.69	\$270,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,292.00	\$148,298.00	\$201,042.68	\$200,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$100,690.00	\$74,149.00	\$100,556.79	\$100,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$171,173.00	\$126,053.30	\$170,946.54	\$170,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$3,312,684.00	\$2,469,161.70	\$3,315,919.41	\$3,330,000.00	2.B FE	9/9/2021	3.08%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,056.00	\$148,298.00	\$200,852.51	\$200,000.00	2.B FE	9/9/2021	3.01%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$727,107.00	\$545,847.00	\$684,904.97	\$530,000.00	2.A FE	6/11/2021	3.08%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$645,530.90	\$484,053.00	\$607,922.59	\$470,000.00	2.A FE	6/11/2021	3.07%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$3,361,622.95	\$2,357,908.00	\$3,381,378.67	\$3,500,000.00	1.A FM	1/10/2022	2.75%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES		10/15/2052	\$10,000,000.00	\$10,256,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.44%	12/31/2070	\$1,618,125.00	\$33,000.00	\$55,000.00	\$2,200.00	2.B FE	7/7/2021	
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	\$870,971.76	\$669,702.00	\$871,972.52	\$876,000.00	1.F FE	7/22/2021	3.14%
BO8615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	\$3,000,000.00	\$2,126,700.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	3.50%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$439,322.40	\$325,033.50	\$421,299.69	\$330,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$745,735.20	\$551,572.00	\$715,108.51	\$560,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$146,334.10	\$108,344.50	\$140,347.38	\$110,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$659,040.00	\$492,475.00	\$633,057.12	\$500,000.00	2.A FE	8/3/2020	3.84%
76221SCV1	RI HOUSING MORT FIN 2024 83T	03 - MUNICIPAL SECURITIES	5.89%	10/1/2044	\$2,000,000.00	\$2,006,420.00	\$2,000,000.00	\$2,000,000.00	1.B FE	6/11/2024	5.89%
76221UGP5	RI INFRA BANK WTR POLLUTION 2019A	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	\$190,000.00	\$153,873.40	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	3.24%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	\$920,560.00	\$834,090.00	\$930,099.16	\$1,000,000.00	2.C FE	7/25/2022	5.13%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	2/15/2048	\$2,612,543.24	\$2,337,047.62	\$2,641,633.69	\$2,962,000.00	2.C FE	7/26/2022	5.13%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$803,390.00	\$725,950.00	\$818,633.09	\$1,000,000.00	2.C FE	5/25/2022	5.03%
775109CJ8	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	\$3,961,123.72	\$3,390,260.00	\$3,966,784.24	\$4,000,000.00	2.C FE	3/7/2022	4.57%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,586,700.00	\$1,451,900.00	\$1,618,538.50	\$2,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$2,390,040.00	\$2,177,850.00	\$2,436,658.25	\$3,000,000.00	2.C FE	6/8/2022	5.08%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,645.00	\$362,975.00	\$391,195.41	\$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,765.00	\$362,975.00	\$391,309.17	\$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$793,480.00	\$725,950.00	\$809,391.61	\$1,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$774,860.00	\$725,950.00	\$791,904.11	\$1,000,000.00	2.C FE	5/6/2022	5.26%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,176,150.00	\$1,088,925.00	\$1,200,951.62	\$1,500,000.00	2.C FE	5/5/2022	5.18%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	\$1,987,400.00	\$1,791,220.00	\$1,992,406.30	\$2,000,000.00	2.C FE	1/19/2022	3.70%
78081BAL7	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$2,901,596.97	\$2,326,770.00	\$2,913,064.69	\$3,000,000.00	2.B FE	12/27/2023	3.56%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$2,926,950.00	\$2,006,850.00	\$2,934,465.21	\$3,000,000.00	2.B FE	7/15/2021	3.48%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$195,422.00	\$133,790.00	\$195,893.88	\$200,000.00	2.B FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$782,568.00	\$535,160.00	\$784,367.51	\$800,000.00	2.B FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$717,910.00	\$668,950.00	\$735,965.20	\$1,000,000.00	2.B FE	8/2/2022	5.25%
75513ECX7	RTX CORP	04 - CORPORATE SECURITIES	6.40%	3/15/2054	\$9,962,500.00	\$10,976,600.00	\$9,962,676.41	\$10,000,000.00	2.A FE	11/6/2023	6.43%
BGH4YLRB1	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	\$10,000,000.00	\$9,053,490.91	\$9,407,162.60	\$9,407,162.60	2.A FE	2/14/2017	5.00%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	\$8,045,120.00	\$8,101,512.00	\$8,041,263.31	\$8,000,000.00	1.G FE	12/10/2024	5.57%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	\$3,101,100.00	\$3,038,067.00	\$3,097,395.50	\$3,000,000.00	1.G FE	1/29/2026	5.17%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	\$996,780.00	\$561,460.00	\$997,002.93	\$1,000,000.00	1.F FE	6/29/2021	3.06%
797400QV3	SAN DIEGO COUNTY REGIONAL TRANSPOR	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$543,000.00	\$522,469.17	\$543,000.00	\$543,000.00	1.A	3/11/2026	3.20%
797400QW1	SAN DIEGO COUNTY REGIONAL TRANSPOR	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$1,032,000.00	\$866,580.72	\$1,032,000.00	\$1,032,000.00	1.A FE	3/11/2026	3.20%
84858DAA6	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	4/1/2028	\$1,689,701.02	\$1,357,400.95	\$1,399,987.16	\$1,399,987.16	1.F FE	7/28/2015	4.10%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	\$25,117.43	\$11,433.83	\$11,283.53	\$11,283.53	1.A	11/4/2008	6.74%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	\$16,394.19	\$6,502.63	\$6,412.41	\$6,412.41	1.A	12/9/2008	6.21%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	\$133,613.67	\$65,721.76	\$65,572.26	\$65,572.26	1.A	1/6/2009	5.72%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$347,745.47	\$131,078.27	\$134,860.47	\$133,677.63	1.G PL	11/19/2019	3.23%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$170,059.86	\$66,541.27	\$67,860.82	\$67,860.82	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$235,894.15	\$92,301.00	\$94,131.38	\$94,131.38	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$664,477.80	\$259,997.84	\$265,153.75	\$265,153.75	1.G PL	11/19/2019	4.18%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	\$2,768,145.00	\$2,443,140.00	\$2,854,352.99	\$3,000,000.00	1.A	10/11/2017	3.42%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$4,603,360.00	\$4,049,455.00	\$4,743,860.49	\$5,000,000.00	1.A	10/11/2017	3.47%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$1,823,124.99	\$1,566,499.99	\$1,865,638.69	\$1,999,999.99	1.A	7/6/2022	3.47%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	\$3,537,087.65	\$2,996,644.14	\$3,617,969.21	\$3,780,000.00	1.A	10/4/2017	3.36%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	\$1,011,318.48	\$907,743.63	\$1,132,337.91	\$1,267,699.22	1.A	8/9/2018	3.68%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$943,766.97	\$836,342.00	\$981,093.56	\$1,000,000.00	1.A	8/9/2018	3.67%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$3,332,565.46	\$3,045,797.01	\$3,720,448.85	\$3,956,233.06	1.A	8/9/2018	3.94%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	\$3,594,838.78	\$3,308,268.00	\$3,864,561.02	\$4,000,000.00	1.A	11/8/2018	3.80%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	\$1,043,263.33	\$1,025,262.31	\$1,181,365.30	\$1,307,272.33	1.A	11/8/2018	4.18%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
35563PJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	\$2,223,426.28	\$2,027,979.53	\$2,466,248.43	\$2,584,262.76	1.A	3/7/2019	3.82%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2062	\$3,940,545.62	\$3,457,970.00	\$4,110,629.53	\$5,000,000.00	1.A	9/8/2022	4.84%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	\$999,690.00	\$917,920.00	\$999,737.69	\$1,000,000.00	2.B FE	3/5/2019	5.38%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	\$205,283.56	\$146,696.81	\$168,927.79	\$174,469.58	1.A FM	4/22/2014	2.46%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	\$151,348.26	\$109,160.21	\$124,115.50	\$126,575.92	1.A FM	4/11/2014	2.88%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	\$170,099.88	\$121,007.94	\$135,186.13	\$137,197.68	1.A FM	4/10/2014	3.28%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	\$1,895,806.40	\$1,670,096.09	\$1,875,806.40	\$1,875,806.40	2.C FE	11/20/2020	3.35%
818916AG3	SGR 2026-1 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.99%	1/25/2066	\$999,991.70	\$941,680.36	\$954,140.48	\$954,140.48	1.C FE	2/12/2026	5.19%
818916AH1	SGR 2026-1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.14%	1/25/2066	\$2,499,967.50	\$2,354,212.83	\$2,387,020.82	\$2,385,351.20	1.F FE	2/12/2026	5.34%
822905AT2	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	6.38%	12/15/2038	\$1,214,732.11	\$1,092,850.00	\$1,207,653.30	\$1,000,000.00	1.D FE	12/8/2025	4.21%
822905AV7	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	5.50%	3/25/2040	\$2,533,939.19	\$2,019,040.00	\$2,517,176.34	\$2,000,000.00	1.D FE	12/8/2025	3.16%
824348AS5	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.55%	8/1/2045	\$1,718,020.00	\$1,712,660.00	\$1,721,283.03	\$2,000,000.00	2.B FE	2/4/2026	5.76%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	\$914,340.00	\$840,920.00	\$921,930.69	\$1,000,000.00	2.B FE	7/14/2022	5.11%
85236KAM4	SIDC 2024-1A A2	07 - ASSET BACKED SECURITIES	5.90%	3/25/2049	\$993,472.70	\$1,004,519.00	\$996,022.92	\$1,000,000.00	1.G FE	3/15/2024	6.13%
BGH69ZXR1	SJW GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	\$1,000,000.00	\$780,150.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	3.53%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	\$1,000,000.00	\$908,152.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	3.34%
83368JKF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	8/19/2026	\$3,977,120.00	\$3,998,200.00	\$3,999,629.07	\$4,000,000.00	2.C FE	8/16/2016	4.32%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	\$1,954,999.91	\$1,623,679.13	\$1,789,442.97	\$1,905,000.00	2.B FE	7/29/2021	3.81%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	\$1,793,330.15	\$1,349,360.62	\$1,406,873.61	\$1,406,873.61	1.C FE	8/6/2013	3.85%
842434DD1	SOUTHERN CALIFORNIA GAS COMPANY	04 - CORPORATE SECURITIES	6.00%	6/15/2055	\$2,060,640.00	\$2,027,160.00	\$2,060,223.09	\$2,000,000.00	1.D FE	12/17/2025	5.78%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	\$2,712,519.12	\$2,569,823.19	\$2,727,445.06	\$2,881,000.00	2.A FE	7/20/2022	5.38%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	\$1,452,920.00	\$1,327,480.00	\$1,491,408.26	\$2,000,000.00	2.A FE	5/12/2022	4.96%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	\$2,991,450.00	\$2,038,950.00	\$2,992,402.85	\$3,000,000.00	1.F FE	5/13/2021	3.32%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	\$4,912,500.00	\$4,549,278.79	\$4,787,500.00	\$4,787,500.00	2.C FE	1/20/2022	3.14%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	11/15/2046	\$11,257,000.85	\$2,193,361.21	\$2,231,272.72	\$2,237,847.38	1.F FE	11/12/2021	3.95%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	\$1,134,949.38	\$803,858.42	\$872,219.50	\$872,219.50	1.F FE	10/26/2012	5.19%
BGH7BEC21	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	\$3,000,000.00	\$2,147,850.00	\$3,000,000.00	\$3,000,000.00	2.C PL	7/14/2021	3.75%
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	\$4,000,000.00	\$3,980,080.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	4.87%
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	\$3,000,000.00	\$2,954,790.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	4.30%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	\$1,000,000.00	\$990,000.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	4.64%
853254DC1	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	5.91%	5/14/2035	\$1,224,878.20	\$1,218,182.42	\$1,219,391.60	\$1,183,000.00	1.G FE	12/10/2024	5.42%
854502AN1	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	11/15/2050	\$4,446,320.00	\$4,731,600.00	\$4,607,134.03	\$8,000,000.00	2.B FE	8/21/2023	6.12%
858119BT6	STEEL DYNAMICS INC	04 - CORPORATE SECURITIES	5.75%	5/15/2055	\$2,990,670.00	\$2,977,284.00	\$2,990,918.74	\$3,000,000.00	2.B FE	12/17/2025	5.77%
BGH72RGB8	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	\$4,000,000.00	\$3,049,460.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	3.20%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	\$4,633,309.34	\$4,459,982.31	\$4,509,655.16	\$4,510,052.92	1.A FE	10/12/2018	4.34%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	\$1,974,106.58	\$1,669,133.64	\$1,949,395.48	\$1,949,999.93	1.A FE	5/19/2021	2.98%
BGHAP1MV2	STRIPE GLOBAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.46%	3/26/2033	\$5,000,000.00	\$4,870,085.00	\$5,000,000.00	\$5,000,000.00	2.B Z	2/25/2026	5.46%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	\$3,000,000.00	\$2,968,920.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/7/2017	4.00%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	\$1,000,000.00	\$749,180.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	3.05%
78488JAA3	SVC 2026-1A A	07 - ASSET BACKED SECURITIES	5.16%	3/20/2056	\$2,999,945.70	\$2,951,767.67	\$2,996,195.76	\$2,996,250.00	1.A FE	2/20/2026	5.26%
78488JAC9	SVC 2026-1A B	07 - ASSET BACKED SECURITIES	5.80%	3/20/2056	\$2,999,901.90	\$2,906,610.23	\$2,998,026.96	\$2,998,125.00	1.C FE	2/20/2026	5.92%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	\$1,000,000.00	\$997,215.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	5.00%
871044AE3	SWTCH 2024-2A A2	07 - ASSET BACKED SECURITIES	5.44%	5/25/2054	\$2,887,202.10	\$2,967,111.00	\$3,000,000.00	\$3,000,000.00	1.G FE	6/6/2024	5.49%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	\$921,080.00	\$813,900.00	\$927,662.80	\$1,000,000.00	2.B FE	8/17/2022	5.00%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	\$724,210.00	\$637,400.00	\$743,353.16	\$1,000,000.00	2.B FE	5/5/2022	4.93%
91282CQR5	T 3.875 05/15/2029	01 - U.S. GOVERNMENT AND AGENCIES	3.88%	5/15/2029	\$44,908,102.97	\$44,783,129.64	\$44,914,008.02	\$45,132,000.00	1.A	5/29/2026	4.05%
87612GAA9	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	4.20%	2/1/2033	\$1,382,490.00	\$1,421,535.00	\$1,401,079.11	\$1,500,000.00	2.B FE	12/13/2024	5.40%
87612GAK7	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	5.50%	2/15/2035	\$2,541,685.20	\$2,527,505.05	\$2,537,344.27	\$2,504,000.00	2.B FE	12/10/2024	5.31%
876392AB7	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	9/1/2041	\$3,550,000.00	\$3,944,476.00	\$3,550,000.00	\$3,550,000.00	1.B FE	8/21/2023	5.38%
BGH7N2UC2	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$1,470,000.00	\$1,096,417.23	\$1,462,092.38	\$1,462,092.38	1.D PL	8/30/2022	4.00%
BGH7N0JZ8	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$16,530,000.00	\$12,277,119.53	\$16,439,569.11	\$16,439,569.11	1.D PL	1/24/2022	4.00%
89617FAB0	TCN 2025-SFR2 B	07 - ASSET BACKED SECURITIES	5.42%	8/1/2044	\$2,032,353.83	\$1,964,754.37	\$2,030,608.26	\$1,997,913.74	1.D FE	2/17/2026	5.11%
BGHAMYUR3	TEXAS TRANSMISSION FINCO LLC	04 - CORPORATE SECURITIES	5.44%	5/15/2036	\$2,000,000.00	\$1,958,050.00	\$2,000,000.00	\$2,000,000.00	2.B PL	2/18/2026	5.44%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	\$3,000,000.00	\$2,716,440.00	\$3,000,000.00	\$3,000,000.00	2.B PL	10/23/2020	3.25%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	1/5/2033	\$2,000,000.00	\$1,718,460.00	\$2,000,000.00	\$2,000,000.00	2.B PL	10/23/2020	3.35%
BGH8NV922	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	10/13/2043	\$5,000,000.00	\$5,221,150.00	\$5,000,000.00	\$5,000,000.00	2.B PL	10/4/2023	7.11%
BGHAMYU69	THERMO FISHER SCIENTIFIC INC	04 - CORPORATE SECURITIES	1.76%	3/3/2036	\$6,446,206.50	\$6,198,475.00	\$6,446,206.50	\$5,000,000.00	1.G Z	2/19/2026	1.76%
87264AAZ8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/15/2050	\$1,598,200.00	\$1,614,320.00	\$1,617,545.88	\$2,000,000.00	2.A FE	8/22/2023	6.02%
87264ABL8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$6,888,259.96	\$5,165,930.00	\$6,901,314.76	\$7,000,000.00	2.A FE	12/27/2023	3.12%
87264ACW3	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	1/15/2053	\$4,827,500.00	\$4,692,000.00	\$4,834,717.30	\$5,000,000.00	2.A FE	8/28/2023	5.90%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
880461YK8	TN HOUSING DEV AGENCY 2019	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	\$595,000.00	\$585,108.90	\$590,000.00	\$590,000.00	1.B FE	2/13/2019	3.75%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$4,814,457.50	\$4,796,502.50	\$4,765,322.68	\$4,750,000.00	1.B FE	11/2/2018	3.83%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$5,076,100.00	\$5,048,950.00	\$5,018,022.76	\$5,000,000.00	1.B FE	10/16/2018	3.81%
8805573D3	TN STATE SCHOOL BOND AUTH 2009	03 - MUNICIPAL SECURITIES	1.52%	9/15/2026	\$2,000,000.00	\$2,013,260.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	1.52%
BGHAG4FU6	TREADOR HOLDINGS LLC	04 - CORPORATE SECURITIES	5.89%	10/31/2043	\$8,000,000.00	\$7,760,000.00	\$8,000,000.00	\$8,000,000.00	1.G PL	12/15/2025	5.93%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	\$3,988,280.00	\$2,628,440.00	\$3,989,589.45	\$4,000,000.00	1.F FE	6/3/2021	3.07%
89680YAC9	TRITON CONTAINER INTERNATIONAL LTD	04 - CORPORATE SECURITIES	3.15%	6/15/2031	\$1,715,280.00	\$1,810,812.00	\$1,773,445.70	\$2,000,000.00	2.C FE	12/13/2024	5.81%
898813AV2	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	4/15/2053	\$3,988,840.00	\$3,820,480.00	\$3,989,069.85	\$4,000,000.00	1.G FE	2/13/2023	5.52%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,231,430.83	\$1,160,496.40	\$1,253,939.18	\$1,400,000.00	1.A	6/16/2022	4.40%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$1,301,864.50	\$817,203.00	\$1,283,779.21	\$1,000,000.00	1.A	5/12/2021	3.01%
88059FBA8	TVASP 0.0 01/15/2038	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	\$997,040.00	\$1,137,480.00	\$1,308,283.95	\$2,000,000.00	1.A	2/7/2019	3.71%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,560,160.00	\$1,577,768.00	\$1,838,582.87	\$8,000,000.00	1.A	3/3/2023	5.00%
88059FBS9	TVASP 0.0 09/15/2039	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	\$1,045,300.00	\$1,036,354.00	\$1,310,066.01	\$2,000,000.00	1.A	6/13/2019	3.23%
88059FCG4	TVASP 0.0 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2065	\$185,798.10	\$192,183.71	\$219,584.40	\$1,645,000.00	1.A	3/31/2023	5.20%
88213AMD4	TX A&M UNIVERSITY 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	\$3,000,000.00	\$2,755,980.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	3.62%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$256,932.50	\$206,017.50	\$251,017.65	\$250,000.00	1.A FE	12/9/2019	3.24%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$4,482,630.00	\$3,708,315.00	\$4,485,805.55	\$4,500,000.00	1.A FE	10/12/2017	3.68%
414008CU4	TX BAYLOR COLLEGE OF MEDICINE 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	\$1,000,000.00	\$873,750.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	3.34%
88283KBL1	TX CENTRAL TX TURNPIKE SYS 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	\$1,000,000.00	\$777,119.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	3.03%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	\$1,000,000.00	\$575,900.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	2.51%
155498HZ4	TX CTRMA SNR 2020B	03 - MUNICIPAL SECURITIES	5.00%	1/1/2045	\$1,537,569.00	\$1,599,768.95	\$1,539,031.75	\$1,550,000.00	1.F FE	10/20/2022	5.06%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$2,346,090.00	\$2,413,740.00	\$2,458,695.41	\$3,000,000.00	1.F FE	6/22/2022	5.14%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$1,000,000.00	\$804,580.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/7/2021	3.17%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$329,095.80	\$265,511.40	\$329,287.96	\$330,000.00	1.F FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$378,742.20	\$305,740.40	\$379,011.15	\$380,000.00	1.F FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$289,782.50	\$233,328.20	\$289,824.17	\$290,000.00	1.F FE	10/21/2021	3.17%
2350364U1	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	\$1,000,000.00	\$860,240.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	3.19%
2350364V9	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	\$2,000,000.00	\$1,548,500.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	3.34%
2350366Z8	TX DALLAS FORT WORTH AIRPORT 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	\$3,000,000.00	\$2,440,020.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	3.09%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$10,000,000.00	\$8,735,490.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	4.51%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$2,000,000.00	\$1,747,098.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	4.51%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,007,870.00	\$790,630.00	\$1,006,083.24	\$1,000,000.00	1.E FE	9/23/2021	2.89%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,000,000.00	\$790,630.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/11/2021	2.95%
38611TCQ8	TX GRAND PARKWAY TRANSPO CORP 2020	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	\$1,000,000.00	\$735,690.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/12/2020	3.31%
413890ES9	TX HARRIS CNTY SPORTS HOT 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	\$1,271,650.00	\$1,787,500.00	\$1,975,857.29	\$5,000,000.00	1.E FE	5/4/2016	4.39%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,003,300.00	\$721,471.00	\$1,001,550.04	\$1,000,000.00	1.E FE	5/20/2021	3.38%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,000,000.00	\$721,471.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	3.42%
88275FRB7	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	\$850,218.80	\$778,631.30	\$845,673.08	\$830,000.00	1.B FE	7/17/2019	3.47%
882750YV8	TX HOUSING & CMNTY AFFAIRS 2024D	03 - MUNICIPAL SECURITIES	5.78%	1/1/2048	\$1,550,000.00	\$1,525,556.50	\$1,550,000.00	\$1,550,000.00	1.B FE	6/25/2024	5.78%
62750PAA4	TX HOUSTON MUSEUM FINE ARTS 2021	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	\$1,000,000.00	\$617,300.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	2.85%
486063A75	TX KATY ISCH DIST 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	\$1,000,000.00	\$796,230.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	3.18%
66285WE51	TX NORTH TEXAS TOLLWAY 2021	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	\$2,000,000.00	\$1,533,780.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/6/2021	3.01%
24879AAA3	TX PEBBLEBROOK PARKSIDE LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	\$2,000,000.00	\$1,873,578.10	\$1,986,363.84	\$1,986,363.84	1.B FE	5/5/2022	3.98%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$719,250.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	2.91%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$719,250.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	2.91%
845267A78	TX SOUTHWEST IND SCH DIST 2021	03 - MUNICIPAL SECURITIES		2/1/2041	\$625,890.00	\$513,770.00	\$701,075.93	\$1,000,000.00	1.A FE	9/23/2021	2.45%
8827237Z6	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	\$450,000.00	\$429,822.00	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	3.92%
8827238A0	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	\$300,000.00	\$285,096.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	3.97%
882854B27	TX STATE WTR IMPLEM REV FUND 2017	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	\$2,109,580.00	\$2,012,680.00	\$2,017,258.94	\$2,000,000.00	1.A FE	6/26/2018	3.31%
882854Q21	TX STATE WTR IMPLEM REV FUND 2018	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	\$7,622,989.00	\$7,501,777.50	\$7,495,327.03	\$7,450,000.00	1.A FE	9/19/2018	3.72%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	\$3,000,000.00	\$2,246,730.00	\$3,000,142.05	\$3,000,000.00	1.F FE	1/4/2022	3.18%
BGH949LN0	U-HAUL HOLDING CO	04 - CORPORATE SECURITIES	6.00%	8/21/2035	\$5,000,000.00	\$5,091,650.00	\$5,000,000.00	\$5,000,000.00	2.B PL	6/3/2024	6.00%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	\$6,997,970.00	\$5,454,890.00	\$6,998,373.46	\$7,000,000.00	1.G FE	5/17/2021	3.20%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	\$2,987,100.00	\$2,263,440.00	\$2,989,687.53	\$3,000,000.00	1.F FE	5/17/2021	3.08%
79560TEF5	UT SLC SALES & EXCISE TAX 2019B	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	\$1,462,441.00	\$1,247,319.00	\$1,458,244.61	\$1,450,000.00	1.A FE	12/3/2019	3.04%
92812UX45	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	11/1/2048	\$2,750,000.00	\$2,818,805.00	\$2,750,000.00	\$2,750,000.00	1.A FE	10/5/2023	6.51%
52976TBH9	VA WASHINGTON & LEE UNIV 2019	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	\$1,000,000.00	\$831,050.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/5/2019	3.38%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,355,360.00	\$1,098,950.00	\$1,264,901.92	\$1,000,000.00	2.B FE	6/17/2021	3.67%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$780,970.00	\$697,030.00	\$795,832.55	\$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$73,695.75	\$55,821.75	\$73,797.80	\$75,000.00	2.B FE	2/2/2022	4.10%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,362,110.00	\$1,098,950.00	\$1,269,778.36	\$1,000,000.00	2.B FE	6/22/2021	3.62%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,880.00	\$697,030.00	\$784,316.92	\$1,000,000.00	2.B FE	5/6/2022	5.19%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$117,790.80	\$89,314.80	\$117,963.78	\$120,000.00	2.B FE	2/2/2022	4.11%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$758,080.00	\$697,030.00	\$773,613.77	\$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$3,102,880.00	\$2,788,120.00	\$3,163,049.77	\$4,000,000.00	2.B FE	5/13/2022	5.13%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$1,466,422.11	\$1,340,388.69	\$1,495,525.06	\$1,923,000.00	2.B FE	7/14/2022	5.24%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	\$3,000,000.00	\$2,728,389.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	3.73%
91823AAY7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	\$1,000,000.00	\$987,619.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	4.31%
91825HAA2	VBTEL 2026-1A C2	07 - ASSET BACKED SECURITIES	4.69%	3/15/2056	\$1,969,082.20	\$1,954,472.00	\$1,970,935.37	\$2,000,000.00	1.F FE	2/4/2026	5.09%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$4,453,650.00	\$3,184,965.00	\$4,459,503.93	\$4,500,000.00	2.B FE	5/8/2020	3.68%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$1,605,820.00	\$1,415,540.00	\$1,635,632.11	\$2,000,000.00	2.B FE	6/6/2022	4.93%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	\$942,390.00	\$706,640.00	\$954,266.80	\$1,000,000.00	2.A FE	6/15/2021	3.04%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$2,988,210.00	\$2,910,540.00	\$2,988,341.79	\$3,000,000.00	2.A FE	11/10/2025	5.90%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$770,491.86	\$746,068.42	\$770,490.27	\$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$770,814.84	\$746,068.42	\$770,811.39	\$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$385,154.00	\$373,519.30	\$385,154.00	\$385,000.00	2.A FE	11/13/2025	5.87%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$77,214.06	\$74,703.86	\$77,213.46	\$77,000.00	2.A FE	11/13/2025	5.85%
BGH6X2DT5	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	\$932,072.25	\$625,242.64	\$860,407.49	\$860,407.49	1.F PL	11/19/2020	2.61%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,900,540.00	\$1,696,240.00	\$1,908,042.13	\$2,000,000.00	2.B FE	8/8/2022	5.22%
92857WBY5	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	2/10/2053	\$4,979,150.00	\$4,649,350.00	\$4,980,153.60	\$5,000,000.00	2.B FE	2/7/2023	5.65%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,911,080.00	\$1,696,240.00	\$1,917,848.75	\$2,000,000.00	2.B FE	8/2/2022	5.18%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$946,980.00	\$848,120.00	\$950,941.43	\$1,000,000.00	2.B FE	8/18/2022	5.24%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$5,895,060.00	\$5,088,720.00	\$5,907,902.07	\$6,000,000.00	2.B FE	6/12/2019	4.99%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	\$1,000,000.00	\$915,465.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	3.27%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	\$4,992,525.65	\$4,486,939.82	\$4,939,431.24	\$4,939,431.24	1.F PL	6/7/2018	4.97%
93976AAH5	WA CONVENTION CENTER HOT 2010	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	\$2,760,000.00	\$2,704,337.24	\$2,530,000.00	\$2,530,000.00	2.A FE	11/17/2010	6.79%
494791TB2	WA KING CNTY PUB HOSP DIST N2 2021	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	\$3,900,000.00	\$2,874,120.60	\$3,900,000.00	\$3,900,000.00	1.E FE	10/14/2021	3.11%
735389ZD3	WA PORT OF SEATTLE 2017	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	\$4,040,000.00	\$3,830,970.40	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	3.57%
735389W38	WA PORT OF SEATTLE 2022	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	\$1,142,680.00	\$1,062,460.00	\$1,093,172.24	\$1,000,000.00	1.D FE	8/3/2022	3.77%
84908AAH7	WA SPOKANE HOTEL OCCUP TAX 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	\$1,000,000.00	\$748,480.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	2.96%
940094DM4	WA STATE UNIVERSITY 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	\$1,000,000.00	\$790,560.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	3.00%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$645,814.87	\$366,676.00	\$357,282.06	\$373,210.16	1.F FE	6/17/2020	6.40%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$2,124,731.94	\$1,097,839.82	\$1,122,948.16	\$1,117,403.32	1.F FE	9/30/2019	4.44%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	\$1,998,000.00	\$1,640,740.00	\$1,998,473.35	\$2,000,000.00	1.F FE	5/11/2020	3.51%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	\$4,827,960.00	\$4,355,640.00	\$6,227,605.30	\$18,000,000.00	2.A FE	3/7/2019	4.50%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	\$4,874,995.67	\$4,193,756.71	\$4,749,952.39	\$4,749,952.39	2.B FE	6/15/2021	2.78%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	\$2,954,925.87	\$2,738,919.32	\$2,879,184.55	\$2,879,184.55	2.B FE	3/23/2022	4.56%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	\$1,000,000.00	\$897,500.00	\$1,000,000.00	\$1,000,000.00	1.G FE	7/16/2019	4.42%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	\$1,965,320.00	\$1,514,700.00	\$1,968,107.83	\$2,000,000.00	2.B FE	2/23/2022	4.10%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$1,760,620.00	\$1,192,194.00	\$1,777,180.38	\$2,000,000.00	4.A FE	7/12/2022	5.44%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$417,396.15	\$248,572.45	\$417,355.30	\$417,000.00	4.A FE	5/5/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$72,115.20	\$42,918.98	\$72,102.79	\$72,000.00	4.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$247,434.72	\$147,235.96	\$247,387.64	\$247,000.00	4.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$671,173.17	\$405,942.06	\$672,253.50	\$681,000.00	4.A FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$286,134.42	\$170,483.74	\$286,122.09	\$286,000.00	4.A FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$297,187.11	\$177,040.81	\$297,168.88	\$297,000.00	4.A FE	5/5/2020	4.60%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$3,250,000.00	\$2,293,720.00	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	3.56%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$2,472,941.78	\$2,566,849.12	\$2,545,993.42	\$3,637,000.00	1.A FE	10/18/2022	5.97%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$801,000.00	\$746,980.00	\$815,502.44	\$1,000,000.00	2.A FE	8/5/2022	5.26%
970648AN1	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	5.90%	3/5/2054	\$5,277,800.00	\$5,436,145.00	\$5,284,394.82	\$5,500,000.00	2.A FE	4/18/2024	6.20%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$3,245,022.66	\$3,258,326.76	\$3,257,321.20	\$4,362,000.00	2.A FE	12/16/2025	5.89%
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	12/31/2070	\$3,000,000.00	\$2,853,237.00	\$3,000,000.00	\$3,000,000.00	3.B	10/15/2020	6.00%
929342AB9	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	7.06%	11/15/2035	\$2,977,443.90	\$2,625,873.45	\$2,620,497.49	\$2,624,233.30	1.A FM	10/27/2022	7.44%
084423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	\$4,000,000.00	\$2,390,400.00	\$4,000,000.00	\$160,000.00	2.B FE	2/3/2021	
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,172,170.00	\$767,450.00	\$1,149,265.27	\$1,000,000.00	1.G FE	9/1/2020	3.10%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	\$2,987,640.00	\$2,110,950.00	\$2,988,947.97	\$3,000,000.00	1.G FE	3/9/2021	3.57%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,990,300.00	\$1,534,900.00	\$1,992,146.42	\$2,000,000.00	1.G FE	5/5/2020	4.03%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	\$2,877,508.23	\$2,895,094.88	\$2,814,515.31	\$2,814,515.31	1.C FE	3/6/2012	6.75%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	\$4,962,500.00	\$4,745,842.21	\$4,962,500.00	\$4,962,500.00	2.B FE	3/2/2022	3.75%
95639DGQ7	WV SCHL BLDG AUTH LOTTERY 2010	03 - MUNICIPAL SECURITIES		6/15/2027	\$833,650.00	\$1,010,070.00	\$989,787.15	\$1,000,000.00	1.D FE	6/25/2010	1.08%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
956704E48	WV WEST VIRGINIA UNIV 2021	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	\$2,000,000.00	\$1,590,860.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	3.01%
956704D56	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	\$1,000,000.00	\$828,390.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	2.43%
956704D72	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	\$3,000,000.00	\$2,179,350.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	2.96%
98322QUE5	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	\$1,000,000.00	\$868,610.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.65%
98322QUF2	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	\$1,000,000.00	\$844,300.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.87%
98389BAX8	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	12/1/2049	\$2,015,520.00	\$2,105,640.00	\$2,064,294.51	\$3,000,000.00	2.A FE	8/22/2023	6.00%
03770DAN3		04 - CORPORATE SECURITIES	6.35%	6/30/2033	\$4,917,650.00	\$4,917,650.00	\$4,917,650.00	\$5,000,000.00	2.C	6/25/2026	7.28%
05656@AA2		04 - CORPORATE SECURITIES	6.39%	12/17/2030	\$5,075,435.30	\$5,087,125.69	\$5,077,766.90	\$5,100,940.00	1.G PL	12/17/2025	6.60%
BYDY8VTQ2		04 - CORPORATE SECURITIES	7.18%	6/15/2051	\$2,654,100.00	\$2,627,669.68	\$2,654,100.00	\$2,654,100.00	2.A PL	2/10/2026	7.18%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$410,820.29	\$442,662.12	\$420,526.58	\$442,070.29	1.F PL	7/9/2025	8.77%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$357,751.99	\$358,230.94	\$357,751.99	\$357,751.99	1.F PL	7/31/2025	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$425,827.98	\$426,398.07	\$425,827.98	\$425,827.98	1.F PL	9/3/2025	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$140,200.29	\$140,387.99	\$140,200.29	\$140,200.29	1.F PL	9/25/2025	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$379,856.28	\$380,364.82	\$379,856.28	\$379,856.28	1.F PL	10/23/2025	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$325,088.33	\$325,523.55	\$325,088.33	\$325,088.33	1.F PL	11/25/2025	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$328,551.24	\$328,991.09	\$328,551.24	\$328,551.24	1.F PL	12/26/2025	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$270,433.00	\$270,795.05	\$270,433.00	\$270,433.00	1.F PL	1/27/2026	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$92,323.86	\$92,447.46	\$92,323.86	\$92,323.86	1.F PL	2/26/2026	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$105,618.24	\$105,759.64	\$105,618.24	\$105,618.24	1.F PL	3/26/2026	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$531,864.52	\$532,576.56	\$531,864.52	\$531,864.52	1.F PL	4/27/2026	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$134,683.37	\$134,863.68	\$134,683.37	\$134,683.37	1.F PL	5/28/2026	5.95%
74750*AA5		07 - ASSET BACKED SECURITIES	5.88%	5/29/2030	\$82,293.94	\$82,404.11	\$82,293.94	\$82,293.94	1.F PL	6/25/2026	5.95%
15201EB@2		07 - ASSET BACKED SECURITIES	5.80%	12/27/2032	\$5,045,278.24	\$4,926,473.88	\$5,051,972.50	\$5,160,000.00	1.G PL	12/4/2025	6.18%
00252@AA1		07 - ASSET BACKED SECURITIES	6.73%	2/20/2046	\$3,000,000.00	\$2,817,910.13	\$2,991,935.81	\$2,991,935.81	2.B PL	2/22/2024	6.73%
03770FAC2		07 - ASSET BACKED SECURITIES	5.91%	1/15/2043	\$1.00	\$1.00	\$1.00	\$1.00	4.B FE	7/1/2025	5.81%
00280TAA5OLD		07 - ASSET BACKED SECURITIES	6.50%	3/20/2041	\$1,368,480.00	\$1,368,480.00	\$1,368,480.00	\$1,368,480.00	2.C Z	3/20/2026	6.55%
BYDYNQYB3		07 - ASSET BACKED SECURITIES	7.23%	3/31/2036	\$2,215,126.47	\$2,256,343.26	\$2,215,505.42	\$2,237,501.48	1.G Z	2/27/2026	7.44%
BYDZCBM44		07 - ASSET BACKED SECURITIES	6.50%	3/31/2041	\$342,120.00	\$341,423.31	\$342,120.00	\$342,120.00	1.G PL	6/25/2026	
Total Sub Account General Account Clone					\$2,977,268,569.57	\$2,629,706,058.80	\$2,926,300,918.35	\$3,036,768,669.30			

¹ "Book/Adjusted Carrying Value" is equal to Book Value except NAIC code 6 which is recorded as Fair Value.