

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
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	0.03%	6/1/2051	\$990,910.00	\$686,630.00	\$991,206.44	\$1,000,000.00	1.E FE	5/24/2021	0.03%
02765UEJ9	AMEPWR 7.834 2/15/2041	03 - MUNICIPAL SECURITIES	0.08%	2/15/2041	\$2,479,501.35	\$2,034,979.65	\$2,342,175.03	\$1,665,000.00	1.F FE	7/19/2018	0.04%
02765UEP5	AMERICAN MUN PWR-OHIO INC	03 - MUNICIPAL SECURITIES	0.07%	2/15/2028	\$1,000,000.00	\$1,066,071.00	\$1,000,000.00	\$1,000,000.00	1.F FE	12/16/2010	0.07%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	0.03%	6/1/2051	\$2,991,450.00	\$2,045,670.00	\$2,991,704.25	\$3,000,000.00	1.F FE	5/13/2021	0.03%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	0.03%	3/1/2036	\$1,000,000.00	\$754,570.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	0.03%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	0.03%	3/1/2037	\$1,000,000.00	\$749,250.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	0.03%
798136YJ0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	0.03%	3/1/2038	\$1,000,000.00	\$742,490.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	0.03%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	0.03%	3/1/2036	\$811,680.00	\$754,570.00	\$817,745.62	\$1,000,000.00	1.F FE	5/18/2022	0.05%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	\$9,410,849.70	\$9,453,640.35	\$9,648,484.57	\$17,185,000.00	1.F FE	6/7/2022	0.05%
26822LGT5	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2037	\$6,557,650.55	\$6,743,768.35	\$6,713,626.00	\$13,645,000.00	1.F FE	6/28/2022	0.05%
26822LGVO	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	\$3,452,880.00	\$3,552,160.00	\$3,536,087.68	\$8,000,000.00	1.F FE	6/28/2022	0.05%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	0.03%	5/25/2051	\$2,965,950.00	\$2,066,190.00	\$2,967,067.89	\$3,000,000.00	1.F FE	5/21/2021	0.03%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	0.03%	6/8/2051	\$3,988,280.00	\$2,720,480.00	\$3,988,663.16	\$4,000,000.00	1.F FE	6/3/2021	0.03%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	0.04%	3/7/2042	\$999,200.00	\$844,890.00	\$999,221.01	\$1,000,000.00	1.F FE	3/2/2022	0.04%
BO8615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	0.04%	4/15/2053	\$3,000,000.00	\$2,131,245.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	0.04%
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	0.03%	5/7/2041	\$870,971.76	\$629,265.84	\$871,265.14	\$876,000.00	1.F FE	7/22/2021	0.03%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	0.04%	4/10/2047	\$1,140,570.00	\$809,570.00	\$1,132,983.83	\$1,000,000.00	1.F FE	11/25/2020	0.03%
956622N34	WV UNIV HEALTH SYSTEM 2017A	03 - MUNICIPAL SECURITIES	0.05%	6/1/2035	\$1,086,460.00	\$1,038,220.00	\$1,041,702.27	\$1,000,000.00	1.F FE	3/9/2017	0.04%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	0.06%	5/23/2042	\$6,000,000.00	\$5,977,500.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5/18/2022	0.06%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	0.03%	10/16/2051	\$5,946,960.00	\$4,044,840.00	\$5,948,685.18	\$6,000,000.00	1.F FE	4/7/2021	0.03%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	0.05%	4/2/2049	\$1,000,000.00	\$920,740.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	0.05%
88283KBL1	TX CENTRAL TX TPKE 2020C	03 - MUNICIPAL SECURITIES	0.03%	8/15/2041	\$1,000,000.00	\$708,385.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	0.03%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	0.03%	7/1/2051	\$5,000,000.00	\$3,081,975.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	0.03%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	0.03%	7/1/2051	\$1,281,080.00	\$1,232,790.00	\$1,283,577.78	\$2,000,000.00	1.G FE	10/5/2022	0.06%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	0.03%	7/1/2051	\$654,400.00	\$616,395.00	\$655,642.17	\$1,000,000.00	1.G FE	10/4/2022	0.05%
04621WAD2	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	0.03%	6/15/2031	\$1,994,340.00	\$1,683,284.00	\$1,995,103.68	\$2,000,000.00	2.A FE	5/19/2021	0.03%
018820AA8	ALLIANZ SE	04 - CORPORATE SECURITIES	0.04%	12/31/2070	\$2,000,300.00	\$1,675,354.00	\$2,000,010.74	\$2,000,000.00	2.A FE	11/10/2020	0.04%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	9/15/2051	\$1,756,744.00	\$1,145,158.08	\$1,756,795.46	\$1,760,000.00	2.A FE	8/17/2021	0.04%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	9/15/2051	\$243,062.40	\$156,157.92	\$242,975.45	\$240,000.00	2.A FE	8/17/2021	0.04%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	9/15/2051	\$1,516,480.00	\$1,301,316.00	\$1,520,000.56	\$2,000,000.00	2.A FE	7/7/2022	0.05%
036752AS2	ANTHEM INC	04 - CORPORATE SECURITIES	0.04%	3/15/2051	\$1,992,720.00	\$1,494,980.00	\$1,992,966.38	\$2,000,000.00	2.B FE	3/8/2021	0.04%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	0.04%	7/1/2029	\$1,992,220.00	\$1,798,566.00	\$1,994,290.48	\$2,000,000.00	1.F FE	4/14/2020	0.04%
59333P6K9	FL MIAMI AIRPORT 2020B	03 - MUNICIPAL SECURITIES	0.03%	10/1/2034	\$964,556.70	\$877,546.70	\$971,491.77	\$1,130,000.00	1.F FE	4/26/2022	0.04%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	0.04%	8/25/2050	\$987,670.00	\$668,518.00	\$988,105.98	\$1,000,000.00	1.F FE	5/19/2021	0.04%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	0.04%	8/25/2050	\$1,982,000.00	\$1,337,036.00	\$1,982,828.58	\$2,000,000.00	1.F FE	8/18/2020	0.04%
11044MAA4	IAGLN 2020-1 A	04 - CORPORATE SECURITIES	0.04%	11/15/2032	\$537,201.84	\$480,546.39	\$537,201.84	\$537,201.84	1.G FE	11/17/2020	0.04%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	0.07%	6/10/2055	\$924,334.48	\$936,176.91	\$927,204.17	\$944,507.47	1.G FE	5/26/2010	0.07%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	0.07%	11/15/2055	\$953,880.33	\$948,675.96	\$953,880.33	\$953,880.33	2.A FE	10/24/2008	0.07%
691879EY2	OXNARD CALIF FING AUTH WTR REV	03 - MUNICIPAL SECURITIES	0.07%	6/1/2040	\$134,413.00	\$112,639.00	\$128,882.29	\$100,000.00	1.F FE	1/24/2018	0.04%
414008CU4	TX BAYLOR CLG MED 2020	03 - MUNICIPAL SECURITIES	0.03%	11/15/2037	\$1,000,000.00	\$807,740.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	0.03%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	0.06%	1/15/2038	\$2,242,878.95	\$2,351,544.07	\$2,299,344.02	\$2,405,000.00	1.F FE	7/22/2010	0.07%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	0.03%	7/20/2051	\$999,979.80	\$781,593.00	\$999,969.21	\$1,000,000.00	1.F FE	7/22/2021	0.03%
38138JAG8	GLM 2021-9A C	07 - ASSET BACKED SECURITIES	0.06%	1/20/2033	\$1,000,000.00	\$933,839.00	\$1,000,000.00	\$1,000,000.00	1.F FE	1/22/2021	0.07%
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	0.05%	4/20/2034	\$1,000,000.00	\$844,327.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	0.05%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	0.03%	11/16/2041	\$8,133,853.29	\$6,564,192.09	\$8,142,306.93	\$8,218,276.35	1.G FE	11/2/2021	0.03%
14855JAB1	CLAST 2016-1 A	07 - ASSET BACKED SECURITIES	0.04%	8/15/2041	\$422,653.41	\$368,041.93	\$426,776.64	\$422,777.20	1.G FE	8/1/2016	0.04%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	7/18/2039	\$411,163.80	\$308,693.00	\$407,191.92	\$380,000.00	1.G FE	8/21/2019	0.03%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	7/18/2039	\$1,749,616.20	\$1,316,007.00	\$1,733,116.97	\$1,620,000.00	1.G FE	8/21/2019	0.03%

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606822BK9	mitsubishi ufj financial group inc	04 - CORPORATE SECURITIES	0.04%	7/18/2039	\$1,077,570.00	\$812,350.00	\$1,067,838.86	\$1,000,000.00	1.G FE	9/9/2019	0.03%
606822BK9	mitsubishi ufj financial group inc	04 - CORPORATE SECURITIES	0.04%	7/18/2039	\$675,693.90	\$511,780.50	\$669,984.41	\$630,000.00	1.G FE	9/10/2019	0.03%
606822BK9	mitsubishi ufj financial group inc	04 - CORPORATE SECURITIES	0.04%	7/18/2039	\$396,780.60	\$300,569.50	\$393,434.67	\$370,000.00	1.G FE	9/10/2019	0.03%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	0.03%	4/22/2042	\$1,000,000.00	\$739,980.00	\$1,000,000.00	\$1,000,000.00	1.E FE	4/19/2021	0.03%
60687YAT6	MIZUHO FINANCIAL GROUP	04 - CORPORATE SECURITIES	0.04%	9/11/2029	\$4,000,000.00	\$3,688,400.00	\$4,000,000.00	\$4,000,000.00	1.G FE	9/5/2018	0.04%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	0.03%	1/14/2042	\$1,000,000.00	\$698,840.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	0.03%
41978CBJ3	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	0.03%	7/1/2039	\$1,000,000.00	\$739,540.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/15/2019	0.03%
41978CBK0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	0.03%	7/1/2047	\$1,000,000.00	\$675,630.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/15/2019	0.03%
41978CBK0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	0.03%	7/1/2047	\$1,000,000.00	\$675,630.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2019	0.03%
054536AA5	AXA SA	04 - CORPORATE SECURITIES	0.09%	12/15/2030	\$55,255.32	\$54,223.20	\$50,216.60	\$45,000.00	1.F FE	5/2/2006	0.07%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	0.03%	6/17/2041	\$5,000,000.00	\$3,701,150.00	\$5,000,000.00	\$5,000,000.00	1.F FE	6/14/2021	0.03%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	0.03%	3/17/2052	\$2,000,000.00	\$1,318,360.00	\$2,000,000.00	\$2,000,000.00	1.F FE	9/14/2021	0.03%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	0.07%	2/1/2039	\$3,411,099.00	\$3,025,431.00	\$3,274,400.35	\$2,700,000.00	1.F FE	6/14/2016	0.05%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	0.06%	10/15/2032	\$5,238,400.50	\$4,689,596.85	\$4,970,714.59	\$4,395,000.00	1.F FE	7/20/2016	0.04%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	0.04%	4/24/2038	\$3,000,000.00	\$2,548,560.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4/19/2017	0.04%
891160MJ9	TORONTO-DOMINION BANK	04 - CORPORATE SECURITIES	0.04%	9/15/2031	\$1,996,500.00	\$1,842,100.00	\$1,997,743.00	\$2,000,000.00	1.F FE	9/8/2016	0.04%
05330GAA2	AUTORIDAD CANAL DE PANAM	04 - CORPORATE SECURITIES	0.05%	7/29/2035	\$4,911,600.00	\$4,722,650.00	\$4,935,513.65	\$5,000,000.00	1.G FE	9/24/2015	0.05%
23380YAC1	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	0.05%	12/31/2070	\$2,000,000.00	\$1,949,660.00	\$2,000,000.00	\$2,000,000.00	1.G FE	10/23/2014	0.05%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	0.04%	12/31/2070	\$3,000,000.00	\$2,793,390.00	\$3,000,000.00	\$3,000,000.00	1.G FE	7/13/2016	0.04%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/15/2053	\$4,965,600.00	\$4,240,700.00	\$4,965,777.50	\$5,000,000.00	1.G FE	4/21/2022	0.04%
585270AA9	MEIJI YASUDA LIFE INSURANCE CO	04 - CORPORATE SECURITIES	0.05%	10/20/2045	\$3,000,000.00	\$2,903,100.00	\$3,000,000.00	\$3,000,000.00	1.G FE	10/15/2015	0.05%
70450YAM5	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	0.05%	6/1/2052	\$4,983,850.00	\$4,527,400.00	\$4,983,926.20	\$5,000,000.00	1.G FE	5/16/2022	0.05%
70450YAM5	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	0.05%	6/1/2052	\$3,501,240.00	\$3,621,920.00	\$3,502,747.36	\$4,000,000.00	1.G FE	10/18/2022	0.06%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	0.04%	3/30/2051	\$1,062,930.00	\$634,744.00	\$1,060,412.93	\$1,000,000.00	1.G FE	1/26/2021	0.03%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	0.03%	4/15/2050	\$752,140.00	\$631,599.00	\$754,718.27	\$1,000,000.00	1.G FE	5/16/2022	0.05%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	0.03%	5/20/2041	\$6,997,970.00	\$5,491,990.00	\$6,998,090.33	\$7,000,000.00	1.G FE	5/17/2021	0.03%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	0.05%	6/19/2029	\$1,000,000.00	\$920,630.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/12/2018	0.05%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	0.03%	2/11/2043	\$3,000,000.00	\$2,060,370.00	\$3,000,000.00	\$3,000,000.00	1.G FE	1/4/2022	0.03%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	0.05%	6/15/2052	\$986,100.00	\$928,191.00	\$986,190.29	\$1,000,000.00	1.G FE	5/12/2022	0.05%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	0.03%	1/21/2051	\$2,000,000.00	\$1,604,996.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/13/2021	0.03%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	0.03%	1/21/2051	\$500,000.00	\$401,249.00	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	0.03%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	0.03%	1/1/2041	\$1,000,000.00	\$744,152.00	\$1,000,000.00	\$1,000,000.00	1.G FE	10/7/2021	0.03%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	0.03%	1/1/2041	\$329,095.80	\$245,570.16	\$329,138.29	\$330,000.00	1.G FE	10/21/2021	0.03%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	0.03%	1/1/2041	\$378,742.20	\$282,777.76	\$378,802.48	\$380,000.00	1.G FE	10/21/2021	0.03%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	0.03%	1/1/2041	\$289,782.50	\$215,804.08	\$289,789.53	\$290,000.00	1.G FE	10/21/2021	0.03%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	0.03%	1/1/2041	\$2,346,090.00	\$2,232,456.00	\$2,359,406.22	\$3,000,000.00	1.G FE	6/22/2022	0.05%
155498HZ4	TX CENTRAL TRMA 2020B	03 - MUNICIPAL SECURITIES	0.05%	1/1/2045	\$1,537,569.00	\$1,598,921.10	\$1,537,738.93	\$1,550,000.00	1.G FE	10/20/2022	0.05%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	0.05%	4/27/2042	\$806,568.00	\$718,760.00	\$806,423.09	\$800,000.00	1.G FE	4/20/2022	0.05%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	0.05%	4/27/2042	\$1,341,438.00	\$1,194,938.50	\$1,341,185.55	\$1,330,000.00	1.G FE	4/20/2022	0.05%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	0.05%	4/27/2042	\$1,210,320.00	\$1,078,140.00	\$1,210,092.23	\$1,200,000.00	1.G FE	4/20/2022	0.05%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	0.05%	4/27/2042	\$2,669,652.90	\$2,398,861.50	\$2,669,660.22	\$2,670,000.00	1.G FE	4/20/2022	0.05%
606839AB4	MITSUI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	0.05%	12/31/2070	\$1,000,000.00	\$931,680.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	0.05%
05964HAB1	BANCO SANTANDER SA	04 - CORPORATE SECURITIES	0.04%	4/11/2027	\$3,964,320.00	\$3,797,400.00	\$3,982,845.44	\$4,000,000.00	1.G FE	4/4/2017	0.04%
571748BH4	MARSH & MCLENNAN COMPANIES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2039	\$1,498,665.00	\$1,378,335.00	\$1,498,757.67	\$1,500,000.00	2.A FE	1/8/2019	0.05%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	0.04%	3/28/2033	\$1,250,000.00	\$1,100,512.50	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	0.04%
456837AH6	ING GROEP NV	04 - CORPORATE SECURITIES	0.04%	3/29/2027	\$1,997,380.00	\$1,894,280.00	\$1,998,761.76	\$2,000,000.00	1.G FE	3/21/2017	0.04%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	0.03%	1/20/2033	\$2,000,000.00	\$1,579,120.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	0.03%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2051	\$994,580.00	\$710,760.00	\$994,767.11	\$1,000,000.00	2.A FE	3/1/2021	0.03%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2051	\$197,720.44	\$177,690.00	\$198,213.49	\$250,000.00	2.A FE	6/9/2022	0.05%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2051	\$750,430.00	\$710,760.00	\$752,572.07	\$1,000,000.00	2.A FE	6/16/2022	0.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$1,997,060.00	\$1,508,900.00	\$1,997,365.84	\$2,000,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$220,605.00	\$165,979.00	\$220,539.31	\$220,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$673,685.00	\$505,481.50	\$673,284.59	\$670,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$291,722.60	\$218,790.50	\$291,535.38	\$290,000.00	2.A FE	3/4/2020	0.03%

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
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$222,299.00	\$165,979.00	\$222,048.53	\$220,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$160,763.20	\$120,712.00	\$160,680.30	\$160,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$100,275.00	\$75,445.00	\$100,245.14	\$100,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$340,737.80	\$256,513.00	\$340,657.67	\$340,000.00	2.A FE	3/4/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$508,525.00	\$377,225.00	\$507,592.61	\$500,000.00	2.A FE	3/5/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$254,337.50	\$188,612.50	\$253,863.01	\$250,000.00	2.A FE	3/5/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$255,592.50	\$188,612.50	\$254,978.87	\$250,000.00	2.A FE	3/5/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$255,370.00	\$188,612.50	\$254,781.10	\$250,000.00	2.A FE	3/5/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$255,592.50	\$188,612.50	\$254,978.87	\$250,000.00	2.A FE	3/5/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$255,260.00	\$188,612.50	\$254,683.32	\$250,000.00	2.A FE	3/5/2020	0.03%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	0.03%	3/15/2040	\$255,222.50	\$188,612.50	\$254,649.98	\$250,000.00	2.A FE	3/5/2020	0.03%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	0.03%	10/15/2052	\$978,740.00	\$624,190.00	\$979,239.81	\$1,000,000.00	1.G FE	9/29/2021	0.03%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	0.03%	10/15/2052	\$3,418,632.63	\$3,543,526.63	\$3,424,333.98	\$5,677,000.00	1.G FE	10/13/2022	0.06%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	10/15/2050	\$1,976,880.00	\$1,353,692.00	\$1,977,873.40	\$2,000,000.00	1.G FE	10/5/2020	0.04%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	10/15/2050	\$744,356.55	\$497,481.81	\$743,932.32	\$735,000.00	1.G FE	10/9/2020	0.03%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	10/15/2050	\$269,065.10	\$179,364.19	\$268,880.42	\$265,000.00	1.G FE	10/9/2020	0.03%
913017BS7	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	0.06%	4/15/2040	\$727,107.00	\$538,840.40	\$714,883.59	\$530,000.00	2.A FE	6/11/2021	0.03%
913017BS7	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	0.06%	4/15/2040	\$645,530.90	\$477,839.60	\$634,636.15	\$470,000.00	2.A FE	6/11/2021	0.03%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	0.03%	5/15/2051	\$1,994,040.00	\$1,410,300.00	\$1,994,219.38	\$2,000,000.00	2.A FE	5/4/2021	0.03%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	0.03%	5/15/2051	\$768,140.00	\$705,150.00	\$770,502.93	\$1,000,000.00	2.A FE	5/6/2022	0.05%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	0.04%	2/28/2052	\$2,954,580.00	\$2,315,160.00	\$2,955,257.31	\$3,000,000.00	2.A FE	2/23/2022	0.04%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	0.05%	4/1/2029	\$1,007,500.00	\$903,395.00	\$1,005,717.25	\$1,000,000.00	2.B FE	9/2/2020	0.05%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	0.05%	8/1/2050	\$2,358,860.27	\$2,252,154.78	\$2,393,267.78	\$2,639,461.43	2.B FE	1/13/2016	0.06%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	0.06%	2/15/2052	\$629,313.58	\$605,702.36	\$629,510.27	\$649,173.62	1.G FE	7/8/2022	0.06%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	0.06%	2/15/2052	\$1,794,156.75	\$1,805,936.50	\$1,816,800.74	\$1,935,548.58	1.G FE	2/16/2012	0.07%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	0.07%	10/15/2033	\$1,000,000.00	\$922,695.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	0.08%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	0.07%	10/15/2033	\$3,000,000.00	\$2,768,085.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	0.08%
30605YAB7	FLCON 2017-1 A	07 - ASSET BACKED SECURITIES	0.05%	2/15/2042	\$768,425.72	\$696,984.00	\$769,606.18	\$768,427.81	1.G FE	2/1/2017	0.05%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	0.04%	10/15/2046	\$13,420,213.32	\$11,706,498.65	\$13,440,673.08	\$13,522,800.01	1.G FE	11/12/2021	0.04%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	0.06%	9/15/2040	\$1,370,190.00	\$1,046,030.00	\$1,326,821.76	\$1,000,000.00	1.E FE	9/5/2019	0.03%
114894ZW1	BROWARD CNTY FL ARPT SYS REVEN	03 - MUNICIPAL SECURITIES	0.03%	10/1/2043	\$3,000,000.00	\$2,272,290.00	\$3,000,000.00	\$3,000,000.00	1.E FE	11/1/2019	0.03%
13080SZY3	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	0.03%	2/1/2039	\$3,536,830.00	\$2,525,871.60	\$3,550,165.32	\$3,700,000.00	1.E FE	4/6/2021	0.03%
13080SZY3	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	0.03%	2/1/2039	\$63,552.00	\$68,266.80	\$63,713.72	\$100,000.00	1.E FE	11/14/2022	0.06%
2350364U1	TX DFW 2019A	03 - MUNICIPAL SECURITIES	0.03%	11/1/2038	\$1,000,000.00	\$788,680.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	0.03%
2350364V9	TX DFW 2019A	03 - MUNICIPAL SECURITIES	0.03%	11/1/2045	\$2,000,000.00	\$1,466,380.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	0.03%
2350366Z8	TX DFW 2020C	03 - MUNICIPAL SECURITIES	0.03%	11/1/2040	\$3,000,000.00	\$2,332,077.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	0.03%
23503CAN7	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	0.05%	11/1/2051	\$2,000,000.00	\$1,797,640.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	0.05%
23503CAN7	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	0.05%	11/1/2051	\$10,000,000.00	\$8,988,200.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	0.05%
79766DMA4	CA SAN FRANCISCO AIR AMT 2019A	03 - MUNICIPAL SECURITIES	0.05%	5/1/2044	\$1,116,170.00	\$1,022,370.00	\$1,105,145.74	\$1,000,000.00	1.E FE	1/11/2019	0.04%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	0.03%	8/12/2051	\$996,680.00	\$647,500.00	\$996,775.93	\$1,000,000.00	1.E FE	8/10/2021	0.03%
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	0.05%	8/5/2052	\$6,985,790.00	\$6,192,620.00	\$6,985,876.10	\$7,000,000.00	1.E FE	8/2/2022	0.05%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	0.05%	3/25/2050	\$6,602,880.00	\$6,943,120.00	\$6,607,053.44	\$8,000,000.00	1.E FE	10/18/2022	0.06%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	0.03%	7/1/2043	\$1,250,000.00	\$904,725.00	\$1,250,000.00	\$1,250,000.00	1.E FE	1/15/2020	0.03%
59333NNQ2	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	\$1,117,098.00	\$1,313,556.00	\$1,513,114.83	\$4,110,000.00	1.E FE	1/28/2016	0.04%
59333NNQ2	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	\$602,800.00	\$639,200.00	\$790,861.24	\$2,000,000.00	1.E FE	4/29/2016	0.04%
62952EAE7	NY NYU HOSP CENTER 2017A	03 - MUNICIPAL SECURITIES	0.04%	7/1/2047	\$3,050,000.00	\$2,533,299.50	\$3,050,000.00	\$3,050,000.00	1.F FE	5/23/2017	0.04%
62954RAA4	NY NYU LANGONE HOSP 2020B	03 - MUNICIPAL SECURITIES	0.03%	7/1/2055	\$2,000,000.00	\$1,334,500.00	\$2,000,000.00	\$2,000,000.00	1.F FE	1/28/2020	0.03%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	0.03%	7/15/2061	\$996,780.00	\$634,980.00	\$996,840.09	\$1,000,000.00	1.F FE	6/29/2021	0.03%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	0.03%	5/15/2041	\$2,987,100.00	\$2,254,290.00	\$2,987,869.26	\$3,000,000.00	1.F FE	5/17/2021	0.03%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	0.06%	6/15/2050	\$2,850,000.00	\$2,628,213.00	\$2,850,000.00	\$2,850,000.00	1.G FE	4/15/2015	0.06%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	0.06%	6/15/2050	\$2,960,000.00	\$2,729,670.56	\$2,960,000.00	\$2,960,000.00	1.G FE	4/15/2015	0.06%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	0.03%	6/1/2050	\$991,030.00	\$684,763.00	\$991,508.14	\$1,000,000.00	1.G FE	5/28/2020	0.03%
822582AD4	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	0.06%	12/15/2038	\$1,311,950.00	\$1,099,470.00	\$1,249,046.81	\$1,000,000.00	1.D FE	6/13/2016	0.04%
822582AN2	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	0.06%	3/25/2040	\$2,701,600.00	\$2,037,680.00	\$2,616,940.00	\$2,000,000.00	1.E FE	9/10/2019	0.03%

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
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	0.04%	10/1/2040	\$175,000.00	\$148,602.13	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	0.04%
275282GA3	CA EAST SIDE UHSD 2013	03 - MUNICIPAL SECURITIES	0.05%	8/1/2026	\$1,604,880.00	\$1,517,190.00	\$1,507,348.92	\$1,500,000.00	1.E FE	7/12/2013	0.04%
275282GB1	E SIDE CA UNION HIGH SCH DIST	03 - MUNICIPAL SECURITIES	0.05%	8/1/2027	\$846,512.00	\$809,080.00	\$803,278.46	\$800,000.00	1.E FE	7/12/2013	0.04%
544646XS6	LOS ANGELES CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	0.02%	9/15/2025	\$2,800,000.00	\$2,905,280.00	\$2,800,000.00	\$2,800,000.00	1.E FE	10/1/2009	0.02%
940094DM4	WA WASH STATE UNIV 2021	03 - MUNICIPAL SECURITIES	0.03%	10/1/2040	\$1,000,000.00	\$715,630.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	0.03%
556452EB2	MADERA CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2030	\$2,203,960.50	\$2,521,941.45	\$2,630,349.16	\$3,255,000.00	1.E FE	9/1/2016	0.03%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	0.03%	1/30/2052	\$4,985,550.00	\$3,189,795.00	\$4,985,772.45	\$5,000,000.00	1.E FE	1/3/2022	0.03%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	0.03%	1/30/2052	\$612,194.20	\$395,534.58	\$612,338.56	\$620,000.00	1.E FE	1/4/2022	0.03%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	0.03%	1/30/2052	\$237,660.00	\$153,110.16	\$237,702.73	\$240,000.00	1.E FE	1/4/2022	0.03%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	0.03%	1/30/2052	\$138,026.00	\$89,314.26	\$138,062.66	\$140,000.00	1.E FE	1/4/2022	0.03%
04609QAN9	DC AAMC SER 2020	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$1,000,000.00	\$712,760.00	\$1,000,000.00	\$1,000,000.00	1.E FE	1/22/2020	0.03%
033636CL3	ANDERSON CNTY KANS UNI SCH	03 - MUNICIPAL SECURITIES	0.06%	9/1/2029	\$1,000,000.00	\$1,001,740.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	0.06%
801155SB9	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	0.02%	9/15/2026	\$2,000,000.00	\$2,088,560.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	0.02%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	0.04%	2/15/2050	\$1,487,522.38	\$1,219,472.38	\$1,487,727.68	\$1,488,437.50	1.E FE	1/15/2020	0.04%
78520EAA4	SDCP 2020-1 A2	07 - ASSET BACKED SECURITIES	0.04%	4/20/2045	\$1,986,021.00	\$1,863,906.00	\$1,992,444.22	\$2,000,000.00	1.E FE	4/23/2020	0.04%
86213CAB1	STR 2015-1A A2	07 - ASSET BACKED SECURITIES	0.04%	4/20/2045	\$820.00	\$777.02	\$824.86	\$828.28	1.E FE	5/6/2015	0.04%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	0.04%	10/20/2046	\$1,779,959.70	\$1,629,836.84	\$1,780,205.21	\$1,780,471.88	1.E FE	3/22/2017	0.04%
010869JR7	CA ACTA SENIOR LIEN 2022A	03 - MUNICIPAL SECURITIES		10/1/2051	\$457,940.00	\$477,759.00	\$469,014.92	\$1,000,000.00	1.E FE	7/1/2022	0.05%
010869JL0	CA ACTA SENIOR LIEN 2022B	03 - MUNICIPAL SECURITIES	0.05%	10/1/2046	\$14,000,000.00	\$13,198,500.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	0.05%
646136EW7	NEW JERSEY ST TRANSN TR FD AUTH	03 - MUNICIPAL SECURITIES		12/15/2033	\$2,582,888.00	\$3,163,097.00	\$3,272,066.24	\$4,900,000.00	1.E FE	7/25/2016	0.04%
59333HCA2	MIAMI-DADE CNTY FLA PROFESSIONAL S	03 - MUNICIPAL SECURITIES		10/1/2044	\$459,600.00	\$678,300.00	\$707,517.16	\$2,000,000.00	1.E FE	9/23/2014	0.05%
709207DH4	PA SPSBA (PHILLY SCHOOLS) 2006B	03 - MUNICIPAL SECURITIES	0.05%	6/1/2029	\$3,386,079.50	\$3,393,887.50	\$3,203,476.52	\$3,050,000.00	1.E FE	3/19/2012	0.04%
366133SJ6	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	0.03%	3/1/2041	\$1,000,000.00	\$719,670.00	\$1,000,000.00	\$1,000,000.00	1.D FE	8/11/2021	0.03%
366133SJ6	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	0.03%	3/1/2041	\$1,007,870.00	\$719,670.00	\$1,006,945.80	\$1,000,000.00	1.D FE	9/23/2021	0.03%
592248BC1	METROPOLITAN PIER & EXPOSITION AUT	03 - MUNICIPAL SECURITIES		6/15/2045	\$1,119,320.25	\$1,613,122.30	\$1,658,775.22	\$4,855,000.00	1.E FE	10/7/2014	0.05%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	0.03%	8/15/2051	\$828,567.60	\$591,007.20	\$828,882.50	\$840,000.00	1.E FE	8/10/2021	0.03%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	0.03%	8/15/2051	\$59,487.60	\$42,214.80	\$59,501.75	\$60,000.00	1.E FE	8/10/2021	0.03%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	0.03%	8/15/2051	\$99,128.00	\$70,358.00	\$99,152.07	\$100,000.00	1.E FE	8/10/2021	0.03%
672325P27	CA OAKLAND USD 2021 REF BAM	03 - MUNICIPAL SECURITIES	0.03%	8/1/2034	\$2,467,590.00	\$2,359,470.00	\$2,487,929.70	\$3,000,000.00	1.E FE	5/18/2022	0.05%
796711C31	CA SAN BERNARDINO CITY USD 2012A	03 - MUNICIPAL SECURITIES	0.04%	8/1/2042	\$747,187.50	\$738,690.00	\$747,538.46	\$750,000.00	1.E FE	11/15/2018	0.04%
16772PBL9	CHICAGO IL TRANSIT AUTH SALEST	03 - MUNICIPAL SECURITIES	0.06%	12/1/2040	\$1,914,405.00	\$1,613,625.00	\$1,800,612.69	\$1,500,000.00	1.E FE	8/8/2016	0.04%
59333MXE0	MIAMI-DADE CNTY FLA SCH BRD CT	03 - MUNICIPAL SECURITIES		12/15/2026	\$1,473,460.00	\$1,945,720.00	\$1,862,427.94	\$2,000,000.00	1.E FE	11/30/2009	0.02%
66285WEE2	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES	0.06%	1/1/2042	\$683,720.00	\$1,066,560.00	\$728,042.44	\$1,000,000.00	1.E FE	4/15/2009	0.09%
66285WBZ8	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2034	\$2,137,400.00	\$2,602,000.00	\$2,678,270.48	\$4,000,000.00	1.E FE	10/19/2016	0.04%
66285WCA2	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2035	\$2,046,200.00	\$2,459,280.00	\$2,570,227.00	\$4,000,000.00	1.E FE	10/19/2016	0.04%
6647546X1	NORTHERN ARIZ UNIV REVS	03 - MUNICIPAL SECURITIES	0.03%	8/1/2043	\$1,830,240.00	\$1,410,500.00	\$1,844,510.14	\$2,000,000.00	1.E FE	3/12/2020	0.04%
95737TEK8	NY WESTCHESTER MED 2020	03 - MUNICIPAL SECURITIES	0.04%	11/1/2050	\$2,000,000.00	\$1,380,056.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	0.04%
736746YY8	OR PORTLAND REDEV 2022A GRC	03 - MUNICIPAL SECURITIES	0.05%	6/15/2042	\$2,000,000.00	\$1,852,340.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	0.05%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	0.03%	9/1/2050	\$1,003,300.00	\$677,506.00	\$1,002,829.84	\$1,000,000.00	1.E FE	5/20/2021	0.03%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	0.03%	9/1/2050	\$1,000,000.00	\$677,506.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	0.03%
413890ES9	TX HOUSTON SPORT SENIOR LIEN 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	\$1,271,650.00	\$1,438,400.00	\$1,697,163.10	\$5,000,000.00	1.E FE	5/4/2016	0.04%
798136YQ4	CA SAN JOSE AIRPORT 2021	03 - MUNICIPAL SECURITIES	0.03%	3/1/2035	\$1,671,020.00	\$1,559,540.00	\$1,682,254.50	\$2,000,000.00	1.F FE	6/1/2022	0.05%
6460667K0	NJ COLLEGE OF NEW JERSEY 2020D	03 - MUNICIPAL SECURITIES	0.04%	7/1/2042	\$1,000,000.00	\$748,935.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	0.04%
745190UR7	PR HWY & TRANS	03 - MUNICIPAL SECURITIES	0.05%	7/1/2041	\$4,049,115.00	\$3,579,100.00	\$3,962,304.26	\$3,500,000.00	1.F FE	9/18/2017	0.04%
59335KCY1	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	0.03%	10/1/2036	\$1,000,000.00	\$730,180.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	0.03%
59335KCY8	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	0.03%	10/1/2037	\$1,000,000.00	\$719,140.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	0.03%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	0.06%	10/1/2051	\$2,721,081.85	\$2,762,133.60	\$2,756,176.31	\$2,938,565.05	1.G FE	2/14/2012	0.07%
70870EDB2	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2041	\$320,455.80	\$691,935.36	\$563,764.87	\$1,740,000.00	1.C FE	12/18/2013	0.06%
70870EDC0	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2042	\$291,703.00	\$638,792.00	\$514,527.97	\$1,700,000.00	1.C FE	12/18/2013	0.06%
57582PUE8	MAS 5.456 12/1/2039	03 - MUNICIPAL SECURITIES	0.05%	12/1/2039	\$2,479,500.00	\$2,099,580.00	\$2,383,426.74	\$2,000,000.00	1.B FE	3/4/2016	0.04%
134141ZH6	CA CAMPBELL USD 2010C	03 - MUNICIPAL SECURITIES		8/1/2037	\$2,221,560.00	\$2,448,776.00	\$2,745,653.06	\$4,400,000.00	1.C FE	6/8/2016	0.03%
672319CF5	CA CITY OF OAKLAND PENSION OB	03 - MUNICIPAL SECURITIES	0.05%	12/15/2025	\$1,000,000.00	\$990,840.00	\$1,000,000.00	\$1,000,000.00	1.C FE	7/13/2012	0.05%
76886PFT5	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,996,100.00	\$2,988,900.00	\$2,863,581.55	\$5,000,000.00	1.C FE	6/5/2015	0.05%
76886PFV0	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,646,032.05	\$2,483,239.20	\$2,375,251.98	\$4,615,000.00	1.C FE	6/5/2015	0.05%

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
251130AA8	DETROIT MICH SCH DIST	03 - MUNICIPAL SECURITIES	0.03%	5/1/2025	\$1,000,000.00	\$1,073,100.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/18/2009	0.03%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	0.04%	3/15/2052	\$4,982,350.00	\$3,985,250.00	\$4,982,603.30	\$5,000,000.00	1.C FE	3/7/2022	0.04%
64989KGQ3	NY POWER AUTHORITY 2007C	03 - MUNICIPAL SECURITIES	0.06%	11/15/2037	\$1,219,000.00	\$972,762.00	\$1,190,231.21	\$920,000.00	1.C FE	10/29/2020	0.03%
64989KLD6	NY STATE POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	0.04%	11/15/2045	\$1,085,900.00	\$940,000.00	\$1,080,105.83	\$1,000,000.00	1.C FE	4/30/2020	0.03%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	0.03%	9/15/2051	\$2,500,000.00	\$1,791,975.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	0.03%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	0.04%	4/16/2050	\$2,403,400.00	\$2,115,725.00	\$2,408,120.23	\$2,500,000.00	1.C FE	4/8/2020	0.04%
478115AF5	JOHNS HOPKINS UNIVERSITY	03 - MUNICIPAL SECURITIES	0.03%	1/1/2060	\$2,000,000.00	\$1,248,770.00	\$2,000,000.00	\$2,000,000.00	1.C FE	3/9/2020	0.03%
544351LU1	CA CITY OF LOS ANGELES 2017A	03 - MUNICIPAL SECURITIES	0.03%	9/1/2033	\$1,276,417.90	\$1,115,711.75	\$1,287,107.85	\$1,315,000.00	1.C FE	7/6/2017	0.04%
969268AW1	CA WILLIAM S HART UHSD 2008B	03 - MUNICIPAL SECURITIES		8/1/2034	\$976,608.75	\$1,082,267.75	\$1,182,302.28	\$1,675,000.00	1.C FE	8/18/2016	0.03%
259291GJ5	DOUGLAS CNTY NEB SCH DIST	03 - MUNICIPAL SECURITIES	0.02%	12/15/2025	\$1,000,000.00	\$1,049,290.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/3/2009	0.02%
52976TBH9	LEXINGTON VA INDL DEV AUTH EDU	03 - MUNICIPAL SECURITIES	0.03%	1/1/2043	\$1,000,000.00	\$756,880.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/5/2019	0.03%
575579ZQ3	MASSACHUSETTS BAY TRANSN AUTH	03 - MUNICIPAL SECURITIES		7/1/2030	\$2,124,360.00	\$2,275,050.00	\$2,489,975.91	\$3,000,000.00	1.C FE	8/5/2016	0.03%
64613ABQ4	NEW JERSEY HOUSING MTGE AGCY 2019C	03 - MUNICIPAL SECURITIES	0.04%	10/1/2039	\$880,000.00	\$831,424.00	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	0.04%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	0.03%	1/1/2042	\$1,000,000.00	\$766,590.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	0.03%
677561KV3	OH CLEVELAND CLINIC 2019B	03 - MUNICIPAL SECURITIES	0.04%	1/1/2042	\$1,853,390.00	\$1,695,400.00	\$1,818,040.91	\$1,750,000.00	1.C FE	4/17/2019	0.03%
686053HD4	OREGON SCH BRDS ASSN	03 - MUNICIPAL SECURITIES	0.06%	6/30/2028	\$570,906.16	\$622,705.15	\$602,072.21	\$613,877.59	1.C FE	1/21/2009	0.06%
16877PAA8	PA PHILLY CHIL HOSP 2020	03 - MUNICIPAL SECURITIES	0.03%	7/1/2050	\$1,000,000.00	\$638,150.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	0.03%
697511FP3	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	0.03%	8/1/2044	\$3,241,300.00	\$3,416,100.00	\$3,249,035.60	\$5,000,000.00	1.C FE	10/21/2022	0.06%
697511FP3	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	0.03%	8/1/2044	\$1,000,000.00	\$683,220.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/16/2020	0.03%
815626HA7	SEDGWICK CNTY KANS UNI SCH DIS	03 - MUNICIPAL SECURITIES	0.01%	9/15/2026	\$2,000,000.00	\$2,048,720.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	0.01%
839278KE7	SOUTH PASADENA USD	03 - MUNICIPAL SECURITIES	0.05%	8/1/2039	\$1,165,890.00	\$979,350.00	\$1,118,361.93	\$1,000,000.00	1.C FE	11/20/2019	0.03%
592112TP1	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	0.04%	7/1/2037	\$5,076,100.00	\$5,031,550.00	\$5,046,466.30	\$5,000,000.00	1.C FE	10/16/2018	0.04%
592112TP1	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	0.04%	7/1/2037	\$4,814,457.50	\$4,779,972.50	\$4,789,492.17	\$4,750,000.00	1.C FE	11/2/2018	0.04%
546589QW5	LOUISVILLE & JEFFERSON CNTY KY MET	03 - MUNICIPAL SECURITIES	0.06%	5/15/2040	\$2,520,760.00	\$2,142,220.00	\$2,419,713.90	\$2,000,000.00	1.D FE	3/10/2016	0.04%
26443CAQ6	NC DUKE UNIV HEALTH 2020	03 - MUNICIPAL SECURITIES	0.03%	6/1/2042	\$3,000,000.00	\$2,207,370.00	\$3,000,000.00	\$3,000,000.00	1.D FE	1/7/2020	0.03%
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	0.03%	7/12/2051	\$5,000,000.00	\$3,687,500.00	\$5,000,000.00	\$5,000,000.00	1.D FE	6/30/2021	0.03%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	0.03%	7/12/2041	\$4,981,550.00	\$3,842,050.00	\$4,982,548.65	\$5,000,000.00	1.D FE	6/30/2021	0.03%
6712054E9	CA OAK GROVE SCH DIST 2021 G2	03 - MUNICIPAL SECURITIES		6/1/2046	\$1,397,790.00	\$1,462,410.00	\$1,435,231.49	\$4,500,000.00	1.D FE	6/14/2022	0.05%
91537PDJ1	CA UPLAND USD 2008A	03 - MUNICIPAL SECURITIES		8/1/2031	\$4,963,200.00	\$5,611,950.40	\$5,919,211.28	\$7,520,000.00	1.D FE	8/29/2016	0.03%
762494RT1	RIALTO USD 2019	03 - MUNICIPAL SECURITIES		8/1/2043	\$456,770.00	\$416,500.00	\$505,700.90	\$1,000,000.00	1.D FE	11/7/2019	0.03%
204736FM9	CA COMPTON USD GO 2019B BAM	03 - MUNICIPAL SECURITIES		6/1/2040	\$556,696.80	\$454,979.72	\$617,929.29	\$1,065,000.00	1.D FE	8/8/2019	0.03%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	0.06%	12/15/2049	\$1,053,840.00	\$956,864.00	\$1,039,503.79	\$1,000,000.00	1.D FE	2/10/2005	0.05%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	0.05%	12/15/2035	\$1,807,035.00	\$1,433,320.50	\$1,712,541.57	\$1,500,000.00	1.D FE	7/21/2016	0.03%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	0.05%	12/15/2047	\$2,000,000.00	\$1,763,374.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	0.05%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	0.06%	12/15/2041	\$4,759,361.25	\$3,706,682.88	\$4,605,450.24	\$4,025,000.00	1.D FE	9/15/2016	0.04%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	0.06%	12/15/2047	\$1,000,000.00	\$921,957.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	0.06%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	0.06%	9/15/2051	\$784,611.71	\$824,762.22	\$804,729.74	\$906,332.11	2.B FE	3/1/2011	0.07%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	0.06%	9/15/2051	\$1,925,212.58	\$1,649,524.47	\$1,911,014.48	\$1,812,664.25	2.B FE	5/25/2016	0.05%
90185RAD0	TWOBRO 0.0 3/47	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.00%	3/15/2047	\$9,999,855.73	\$17,921,180.39	\$21,836,724.29	\$42,419,003.00	2.C FE	4/18/2006	0.08%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	0.03%	8/1/2029	\$938,950.00	\$896,750.00	\$960,949.33	\$1,000,000.00	1.C FE	5/18/2018	0.04%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	0.07%	8/15/2043	\$4,000,000.00	\$4,126,268.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	0.07%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	0.07%	8/15/2053	\$5,000,000.00	\$5,242,495.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	0.07%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	0.07%	3/15/2057	\$2,899,870.21	\$2,966,277.24	\$2,899,870.21	\$2,899,870.21	1.C FE	3/6/2012	0.07%
929342AB9	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.08%	11/15/2035	\$2,977,443.90	\$2,988,708.00	\$2,977,622.94	\$3,000,000.00	1.A	10/27/2022	0.08%
13080SL93	CA ENLOE MED CENTER 2022B	03 - MUNICIPAL SECURITIES	0.07%	8/15/2047	\$6,000,000.00	\$6,350,874.00	\$6,000,000.00	\$6,000,000.00	1.C FE	10/27/2022	0.07%
13057EEJ9	CA HENRY MAYO NEWHALL 2021C	03 - MUNICIPAL SECURITIES	0.03%	10/15/2040	\$1,000,000.00	\$719,304.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	0.03%
45750TAS2	CA INLAND VALLEY REDEV 2014B	03 - MUNICIPAL SECURITIES	0.06%	3/1/2033	\$1,205,400.00	\$1,243,677.60	\$1,217,147.32	\$1,230,000.00	1.C FE	5/8/2014	0.06%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	0.03%	10/1/2035	\$833,157.00	\$691,389.00	\$836,495.06	\$900,000.00	1.C FE	2/23/2022	0.04%
73209MAN7	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	0.04%	2/1/2031	\$500,000.00	\$468,050.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	0.04%
73209MAQ0	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	0.04%	2/1/2033	\$480,000.00	\$444,916.80	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	0.04%
79730WBRO	CA SAN DIEGO REDEV 2017B	03 - MUNICIPAL SECURITIES	0.04%	9/1/2028	\$2,449,575.00	\$2,312,750.00	\$2,472,589.40	\$2,500,000.00	1.C FE	1/20/2017	0.04%
80182YBR7	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	0.04%	9/1/2030	\$2,501,595.20	\$2,400,604.80	\$2,517,616.35	\$2,540,000.00	1.C FE	4/17/2015	0.04%
80182YBS5	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	0.04%	9/1/2035	\$2,616,439.80	\$2,412,852.30	\$2,631,209.65	\$2,670,000.00	1.C FE	4/17/2015	0.04%
85473TBL8	CA STANTON REDEV 2016C	03 - MUNICIPAL SECURITIES	0.05%	12/1/2040	\$2,176,660.00	\$2,107,460.00	\$2,077,672.74	\$2,000,000.00	1.C FE	11/30/2016	0.04%

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
226201CZ2	CRESTLINE OHIO EXMP VLG SCH DI	03 - MUNICIPAL SECURITIES	0.02%	9/15/2026	\$1,000,000.00	\$1,038,980.00	\$1,000,000.00	\$1,000,000.00	1.C FE	11/13/2009	0.02%
59465M6L4	MI MICHIGAN STATE HSG DEV 2019A	03 - MUNICIPAL SECURITIES	0.03%	10/1/2044	\$1,000,000.00	\$799,430.00	\$1,000,000.00	\$1,000,000.00	1.C FE	7/11/2019	0.03%
63609WAR3	NATIONAL FIN AUTH NH HOSP FACS	03 - MUNICIPAL SECURITIES	0.03%	5/1/2051	\$1,000,000.00	\$646,954.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	0.03%
697511GH0	PALOMAR CALIF CMNTY COLLEGE DI	03 - MUNICIPAL SECURITIES	0.03%	8/1/2040	\$3,306,300.00	\$3,523,000.00	\$3,316,501.40	\$5,000,000.00	1.C FE	10/21/2022	0.06%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	0.06%	7/15/2054	\$2,118,710.00	\$2,132,286.69	\$2,118,710.00	\$2,118,710.00	1.C FE	6/3/2014	0.06%
46611JAB8	CTL - JBG/ROCKVILLE NCI CAMPUS	04 - CORPORATE SECURITIES	0.06%	7/15/2033	\$1,000,000.00	\$1,044,800.00	\$1,000,000.00	\$1,000,000.00	1.C FE	8/27/2010	0.06%
487312AB6	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	0.08%	5/15/2033	\$706,451.32	\$776,794.80	\$706,451.32	\$706,451.32	1.C FE	2/3/2009	0.08%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	0.06%	10/15/2033	\$1,000,000.00	\$917,301.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	0.05%
38175NAC2	GOCAP 2015-25A BR	07 - ASSET BACKED SECURITIES	0.06%	5/5/2030	\$3,000,000.00	\$2,935,380.00	\$3,000,000.00	\$3,000,000.00	1.C FE	5/25/2018	0.07%
735389V88	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	0.05%	8/1/2042	\$2,204,620.00	\$2,083,220.00	\$2,197,953.72	\$2,000,000.00	1.D FE	8/3/2022	0.04%
735389V96	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	0.05%	8/1/2047	\$1,091,870.00	\$1,028,780.00	\$1,088,893.46	\$1,000,000.00	1.D FE	8/3/2022	0.04%
735389W38	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	0.06%	8/1/2047	\$1,142,680.00	\$1,067,100.00	\$1,138,036.73	\$1,000,000.00	1.D FE	8/3/2022	0.04%
735389ZD3	WA PORT SEATTLE INTERMED 2017B	03 - MUNICIPAL SECURITIES	0.04%	5/1/2032	\$4,040,000.00	\$3,566,633.20	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	0.04%
66285WE51	TX NTTA 2021A	03 - MUNICIPAL SECURITIES	0.03%	1/1/2043	\$2,000,000.00	\$1,496,260.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/6/2021	0.03%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	0.06%	1/15/2036	\$932,751.92	\$922,491.65	\$932,751.92	\$932,751.92	1.E FE	1/25/2006	0.06%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	0.05%	8/1/2050	\$27,182,050.83	\$24,332,447.71	\$27,182,050.83	\$27,182,050.83	1.E FE	7/28/2005	0.05%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	0.05%	8/1/2050	\$2,252,260.25	\$1,622,287.78	\$2,218,797.38	\$1,812,275.91	1.E FE	3/2/2020	0.03%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	0.07%	1/15/2042	\$3,000,000.00	\$3,199,935.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	0.07%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	0.04%	12/15/2048	\$1,181,980.00	\$848,650.00	\$1,173,990.08	\$1,000,000.00	1.G FE	2/24/2021	0.03%
157411QC6	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2033	\$1,456,842.75	\$2,070,180.20	\$2,038,759.64	\$3,245,000.00	1.D FE	4/10/2015	0.04%
157411QD4	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,705,760.00	\$2,427,200.00	\$2,394,259.40	\$4,000,000.00	1.D FE	4/10/2015	0.04%
157411QE2	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2035	\$869,904.75	\$1,238,308.50	\$1,223,760.14	\$2,145,000.00	1.D FE	4/10/2015	0.05%
157411QF9	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,235,367.25	\$1,759,993.70	\$1,741,791.29	\$3,205,000.00	1.D FE	4/10/2015	0.05%
157411QH5	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,047,480.00	\$1,492,560.00	\$1,481,315.37	\$3,000,000.00	1.D FE	4/10/2015	0.05%
13063DGD4	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	0.05%	4/1/2033	\$2,089,840.00	\$1,922,500.00	\$2,052,008.96	\$2,000,000.00	1.C FE	5/10/2018	0.04%
67760HNH0	OH STATE OF OHIO TURNPIKE 2020	03 - MUNICIPAL SECURITIES	0.03%	2/15/2048	\$2,000,000.00	\$1,389,320.00	\$2,000,000.00	\$2,000,000.00	1.C FE	1/29/2020	0.03%
956553D40	WV STATE OF WV GO 2018B	03 - MUNICIPAL SECURITIES	0.04%	12/1/2042	\$5,179,800.00	\$4,851,950.00	\$5,107,484.55	\$5,000,000.00	1.C FE	8/24/2018	0.04%
544495VX9	LOS ANGELES CALIF DEPT WTR & P	03 - MUNICIPAL SECURITIES	0.06%	7/1/2027	\$1,000,000.00	\$1,022,870.00	\$1,000,000.00	\$1,000,000.00	1.D FE	8/18/2010	0.06%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	0.04%	5/15/2046	\$1,132,210.00	\$808,000.00	\$1,126,364.65	\$1,000,000.00	1.D FE	5/17/2021	0.03%
79625GDG5	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	0.03%	2/1/2048	\$1,000,000.00	\$703,834.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	0.03%
79625GDG5	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	0.03%	2/1/2048	\$1,000,000.00	\$703,834.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	0.03%
91412NBD1	IL UNIV CHICAGO 2020B	03 - MUNICIPAL SECURITIES	0.03%	4/1/2045	\$920,000.00	\$687,764.40	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	0.03%
91412NBE9	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	0.03%	4/1/2050	\$5,201,573.68	\$3,919,803.12	\$5,219,536.47	\$5,884,000.00	1.C FE	2/16/2022	0.03%
91412NBE9	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	0.03%	4/1/2050	\$992,000.00	\$660,850.56	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	0.03%
91412NBG4	IL UNIV CHICAGO 2021B	03 - MUNICIPAL SECURITIES	0.03%	10/1/2052	\$3,000,000.00	\$2,063,400.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	0.03%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	0.03%	5/11/2050	\$2,000,000.00	\$1,435,320.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	0.03%
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	0.03%	6/1/2040	\$1,350,000.00	\$921,105.00	\$1,350,000.00	\$1,350,000.00	1.D FE	7/23/2020	0.03%
13077DKS0	CA CAL ST UNIV 2020B	03 - MUNICIPAL SECURITIES	0.03%	11/1/2039	\$1,047,500.00	\$758,470.00	\$1,042,078.66	\$1,000,000.00	1.D FE	3/3/2020	0.03%
365298Z84	GARDEN GROVE USD	03 - MUNICIPAL SECURITIES	0.03%	8/1/2040	\$2,000,000.00	\$1,526,840.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	0.03%
546475VS0	LOUISIANA ST GAS & FUELS TAX R	03 - MUNICIPAL SECURITIES	0.03%	5/1/2038	\$1,000,000.00	\$774,648.00	\$1,000,000.00	\$1,000,000.00	1.D FE	1/13/2022	0.03%
18085PMT8	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	0.07%	7/1/2045	\$4,321,050.00	\$3,528,870.00	\$4,085,773.50	\$3,000,000.00	1.D FE	4/30/2015	0.04%
18085PMT8	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	0.07%	7/1/2045	\$1,530,750.00	\$1,176,290.00	\$1,444,270.12	\$1,000,000.00	1.D FE	9/19/2016	0.04%
64990GJY9	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	0.04%	7/1/2044	\$351,057.00	\$301,682.50	\$350,912.46	\$350,000.00	1.D FE	2/13/2019	0.04%
64990GJY9	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	0.04%	7/1/2044	\$650,000.00	\$560,267.50	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	0.04%
64990CZW4	NY NEW YORK UNIV 2017B	03 - MUNICIPAL SECURITIES	0.04%	7/1/2039	\$1,094,660.55	\$943,900.95	\$1,094,735.38	\$1,095,000.00	1.D FE	7/19/2018	0.04%
64990GA69	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	0.03%	7/1/2040	\$5,000,000.00	\$3,573,150.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	0.03%
64990GA77	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	0.03%	7/1/2043	\$1,000,000.00	\$680,150.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	0.03%
64990C7K1	NY NEW YORK UNIVERSITY 2018B	03 - MUNICIPAL SECURITIES	0.05%	7/1/2048	\$2,074,580.00	\$1,814,260.00	\$2,069,293.46	\$2,000,000.00	1.D FE	11/19/2018	0.05%
738850RH1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	\$724,020.00	\$624,840.00	\$913,952.04	\$2,000,000.00	1.D FE	8/16/2016	0.04%
738850RH1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	\$1,735,320.00	\$1,874,520.00	\$2,122,626.24	\$6,000,000.00	1.D FE	11/6/2018	0.05%
797355L77	SAN DIEGO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	0.05%	7/1/2027	\$943,440.00	\$1,011,570.00	\$979,249.46	\$1,000,000.00	1.D FE	8/6/2010	0.06%
13032UD39	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	0.04%	6/1/2034	\$976,430.00	\$908,810.00	\$977,420.29	\$1,000,000.00	1.D FE	4/27/2022	0.04%
13032UD88	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	0.04%	6/1/2037	\$972,610.00	\$893,300.00	\$973,461.35	\$1,000,000.00	1.D FE	4/27/2022	0.04%
249182QV1	CO DENVER AIRPORT 2022A SNR AMT	03 - MUNICIPAL SECURITIES	0.05%	11/15/2047	\$2,150,140.00	\$2,050,920.00	\$2,144,699.78	\$2,000,000.00	1.D FE	7/8/2022	0.04%

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
24917DBT9	CO DENVER DEDICATED TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,990,080.00	\$2,220,880.00	\$2,311,856.88	\$4,000,000.00	1.D FE	1/2/2019	0.04%
24917DBR3	DENVER CO CITY & CNTY DEDICATE	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,770,038.40	\$2,108,410.20	\$2,102,696.01	\$3,380,000.00	1.D FE	10/16/2018	0.04%
3922742B1	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	0.04%	10/1/2037	\$1,120,650.00	\$957,800.00	\$1,084,858.02	\$1,000,000.00	1.D FE	9/20/2019	0.03%
3922742D7	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	0.04%	10/1/2039	\$2,224,560.00	\$1,881,800.00	\$2,158,152.28	\$2,000,000.00	1.D FE	9/20/2019	0.03%
3922742E5	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	0.05%	10/1/2044	\$2,420,060.00	\$2,047,260.00	\$2,384,692.20	\$2,000,000.00	1.D FE	9/20/2019	0.04%
392274Z90	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	0.04%	10/1/2035	\$1,128,150.00	\$973,560.00	\$1,090,026.31	\$1,000,000.00	1.D FE	9/20/2019	0.03%
73358XDP4	NY PORT AUTHORITY 229	03 - MUNICIPAL SECURITIES	0.03%	2/15/2051	\$5,000,000.00	\$3,537,555.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	0.03%
12082TAK8	BURBANK CALIF WTR & PWR ELEC	03 - MUNICIPAL SECURITIES	0.06%	6/1/2030	\$1,000,000.00	\$1,028,620.00	\$1,000,000.00	\$1,000,000.00	1.D FE	3/18/2010	0.06%
13034VAB0	CALIFORNIA INST OF TECHNOLOGY	03 - MUNICIPAL SECURITIES	0.04%	8/1/2045	\$2,192,352.75	\$1,376,865.00	\$2,140,270.63	\$1,575,000.00	1.D FE	3/9/2020	0.02%
13034VAD6	CALTECH	03 - MUNICIPAL SECURITIES	0.04%	9/1/2119	\$1,396,458.00	\$891,714.60	\$1,396,458.00	\$1,400,000.00	1.D FE	11/20/2019	0.04%
13034VAD6	CALTECH	03 - MUNICIPAL SECURITIES	0.04%	9/1/2119	\$598,482.00	\$382,163.40	\$598,482.00	\$600,000.00	1.D FE	11/20/2019	0.04%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	0.04%	8/15/2033	\$1,999,035.40	\$1,861,681.68	\$1,999,035.40	\$1,999,035.40	1.C FE	8/6/2013	0.04%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	0.06%	1/15/2050	\$7,831,364.00	\$6,760,644.25	\$7,831,364.00	\$7,831,364.00	2.A FE	5/2/2022	0.06%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	0.06%	1/15/2050	\$3,445,800.00	\$2,974,683.33	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	0.06%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	0.06%	10/1/2043	\$943,371.00	\$872,634.60	\$928,528.43	\$900,000.00	2.B FE	11/22/2004	0.06%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	0.07%	7/10/2055	\$6,106,574.26	\$5,222,833.88	\$5,956,680.00	\$4,771,489.18	1.E FE	5/20/2016	0.05%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	0.07%	7/10/2055	\$1,240,597.84	\$1,061,285.88	\$1,210,254.32	\$969,572.11	1.E FE	5/25/2016	0.05%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	0.08%	7/10/2055	\$955,994.49	\$1,157,480.55	\$957,169.33	\$965,572.93	1.E FE	10/6/2009	0.08%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	0.07%	4/10/2047	\$453,182.71	\$504,542.55	\$453,232.06	\$453,400.35	1.D FE	11/21/2008	0.07%
941247N20	WATERBURY CONN	03 - MUNICIPAL SECURITIES	0.07%	12/1/2038	\$1,510,000.00	\$1,634,378.70	\$1,510,000.00	\$1,510,000.00	1.D FE	9/2/2009	0.07%
50184BAJ7	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	2/15/2036	\$1,281,236.38	\$1,084,188.75	\$1,263,282.05	\$1,250,000.00	1.B	3/8/2013	0.04%
79770GGV2	CA SAN FRANCISCO REDEV 2L 2017D	03 - MUNICIPAL SECURITIES	0.03%	8/1/2028	\$394,372.00	\$362,848.00	\$396,806.14	\$400,000.00	1.D FE	11/10/2017	0.03%
247029EB3	DELL RAPIDS S D SCH DIST NO 49	03 - MUNICIPAL SECURITIES	0.06%	6/1/2025	\$1,000,000.00	\$1,028,800.00	\$1,000,000.00	\$1,000,000.00	1.D FE	6/14/2010	0.06%
79307TCZ1	MN ST PAUL SALES TAX 2019A	03 - MUNICIPAL SECURITIES	0.04%	11/1/2033	\$2,000,000.00	\$1,771,020.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	0.04%
646108H29	NEW JERSEY ST HSG & MTGE FIN A	03 - MUNICIPAL SECURITIES	0.04%	11/1/2039	\$1,000,000.00	\$824,360.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	0.04%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	0.04%	11/1/2030	\$3,000,000.00	\$2,863,080.00	\$3,000,000.00	\$3,000,000.00	1.D FE	3/6/2015	0.04%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	0.04%	11/1/2030	\$152,859.00	\$143,154.00	\$150,714.88	\$150,000.00	1.D FE	6/29/2016	0.04%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	0.04%	11/1/2030	\$866,201.00	\$811,206.00	\$854,050.97	\$850,000.00	1.D FE	6/29/2016	0.04%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	0.06%	3/15/2046	\$2,892,750.00	\$2,788,193.40	\$2,894,173.73	\$2,900,000.00	1.D FE	7/21/2015	0.06%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	0.03%	10/10/2042	\$332,642.87	\$252,342.88	\$332,642.87	\$332,642.87	1.D FE	12/11/2020	0.03%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	0.03%	10/10/2042	\$280,282.35	\$212,622.19	\$280,282.35	\$280,282.35	1.D FE	1/20/2021	0.03%
63681#AA8	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	0.03%	10/10/2042	\$289,342.93	\$219,495.55	\$289,342.93	\$289,342.93	1.D FE	3/22/2021	0.03%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	0.03%	8/1/2041	\$5,000,000.00	\$3,678,800.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	0.03%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	0.03%	8/1/2041	\$829,982.50	\$625,396.00	\$830,693.02	\$850,000.00	1.B FE	1/26/2022	0.03%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	0.03%	8/1/2041	\$145,450.50	\$110,364.00	\$145,611.26	\$150,000.00	1.B FE	1/26/2022	0.03%
649902T45	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	0.05%	9/15/2027	\$1,000,000.00	\$1,000,830.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	0.05%
6500356B9	NEW YORK ST URBAN DEV CORP REV	03 - MUNICIPAL SECURITIES	0.03%	3/15/2032	\$3,449,425.00	\$3,060,260.00	\$3,464,277.92	\$3,500,000.00	1.B FE	1/10/2018	0.04%
650035TD0	NYSDEV 5.77 3/15/2039	03 - MUNICIPAL SECURITIES	0.06%	3/15/2039	\$1,241,890.00	\$1,026,950.00	\$1,192,272.38	\$1,000,000.00	1.B FE	3/11/2016	0.04%
01170RJE3	AK ALASKA HSG FIN CORP 2019A	03 - MUNICIPAL SECURITIES	0.03%	12/1/2044	\$775,000.00	\$719,835.50	\$775,000.00	\$775,000.00	1.B FE	9/12/2019	0.03%
088023MC7	BEVERLY HILLS CALIF UNI SCH DI	03 - MUNICIPAL SECURITIES		8/1/2037	\$1,870,000.00	\$2,193,560.00	\$2,197,297.44	\$4,000,000.00	1.B FE	10/26/2018	0.04%
190335KA6	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,256,700.00	\$1,248,060.00	\$1,291,576.59	\$3,000,000.00	1.B FE	5/10/2022	0.04%
190335KB4	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2043	\$1,188,840.00	\$1,184,490.00	\$1,222,290.39	\$3,000,000.00	1.B FE	5/10/2022	0.04%
190335KA6	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	\$2,366,832.00	\$1,996,896.00	\$2,602,656.00	\$4,800,000.00	1.B FE	11/21/2019	0.03%
798189RS7	CA SAN JOSE EVERGREEN COMM COL DST	03 - MUNICIPAL SECURITIES	0.03%	9/1/2045	\$1,000,000.00	\$686,548.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	0.03%
802498UX1	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	0.03%	8/1/2043	\$1,000,000.00	\$711,710.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	0.03%
802498UX1	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	0.03%	8/1/2043	\$410,138.40	\$298,918.20	\$411,027.33	\$420,000.00	1.B FE	12/6/2019	0.03%
282726DY1	EL CAMINO CA CMNTY CLG DIST	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,968,160.00	\$2,149,000.00	\$2,427,771.84	\$4,000,000.00	1.B FE	6/8/2016	0.03%
396064YR2	GREENVILLE CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	0.01%	6/15/2025	\$1,000,000.00	\$1,031,870.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/15/2009	0.01%
668444AP7	IL NORTHWESTERN UNIV	03 - MUNICIPAL SECURITIES	0.04%	12/1/2050	\$3,000,000.00	\$2,439,150.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	0.04%
26442TAF4	NC DUKE UNIV 2020	03 - MUNICIPAL SECURITIES	0.03%	10/1/2044	\$755,370.00	\$722,970.00	\$757,342.70	\$1,000,000.00	1.B FE	9/13/2022	0.04%
663903JQ6	NORTHEAST OHIO REGIONAL SEWER DIST	03 - MUNICIPAL SECURITIES	0.03%	11/15/2044	\$1,000,000.00	\$713,860.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	0.03%
663903KJ0	OH NE REG SEWER 2021	03 - MUNICIPAL SECURITIES	0.03%	11/15/2046	\$3,000,000.00	\$1,904,100.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	0.03%
938429W86	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2037	\$524,550.00	\$527,140.00	\$535,304.13	\$1,000,000.00	1.B FE	6/29/2022	0.04%
938429W94	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2038	\$496,910.00	\$498,410.00	\$507,260.45	\$1,000,000.00	1.B FE	6/29/2022	0.04%

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
938429X28	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2039	\$470,080.00	\$470,570.00	\$480,025.89	\$1,000,000.00	1.B FE	6/29/2022	0.05%
938429X36	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	\$443,320.00	\$444,200.00	\$452,865.85	\$1,000,000.00	1.B FE	6/29/2022	0.05%
938429X44	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	\$417,430.00	\$418,990.00	\$426,574.88	\$1,000,000.00	1.B FE	6/29/2022	0.05%
938429Y35	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$1,131,640.00	\$1,143,360.00	\$1,157,811.16	\$4,000,000.00	1.B FE	6/29/2022	0.05%
938429Y35	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$527,760.00	\$571,680.00	\$532,735.34	\$2,000,000.00	1.B FE	10/24/2022	0.05%
938429S81	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	\$7,186,700.00	\$7,262,500.00	\$7,335,273.10	\$10,000,000.00	1.B FE	6/8/2022	0.04%
91335VKU9	PA UNIVERSITY OF PITTSBURGH	03 - MUNICIPAL SECURITIES	0.03%	9/15/2041	\$1,505,960.00	\$1,485,200.00	\$1,510,619.72	\$2,000,000.00	1.B FE	10/3/2022	0.05%
70879QDV2	PENNSYLVANIA ST HSG FIN AGY SF	03 - MUNICIPAL SECURITIES	0.03%	10/1/2045	\$1,000,000.00	\$818,750.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	0.03%
8805573D3	TENNESSEE ST SCH BD AUTH	03 - MUNICIPAL SECURITIES	0.02%	9/15/2026	\$2,000,000.00	\$2,074,300.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	0.02%
880461YK8	TN TENNESSEE HSG DEV AGCY 2019-1	03 - MUNICIPAL SECURITIES	0.04%	7/1/2039	\$595,000.00	\$579,839.40	\$595,000.00	\$595,000.00	1.B FE	2/13/2019	0.04%
84908AAH7	WA SPOKANE PFD SALES 2021A	03 - MUNICIPAL SECURITIES	0.03%	12/1/2043	\$1,000,000.00	\$697,210.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	0.03%
98322QUE5	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	0.03%	12/1/2039	\$1,000,000.00	\$828,040.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	0.03%
98322QUF2	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	0.03%	12/1/2044	\$1,000,000.00	\$768,370.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	0.03%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	0.04%	11/9/2027	\$6,783,000.00	\$6,651,613.29	\$6,783,000.00	\$6,783,000.00	1.B FE	11/6/2012	0.04%
047681MX6	ATLFAC 6.5 12/1/2028	03 - MUNICIPAL SECURITIES	0.05%	12/1/2028	\$1,590,000.00	\$1,515,190.50	\$1,590,000.00	\$1,590,000.00	1.B FE	11/4/2010	0.05%
047681MX6	ATLFAC 6.5 12/1/2028	03 - MUNICIPAL SECURITIES	0.05%	12/1/2028	\$1,046,000.00	\$996,785.70	\$1,046,000.00	\$1,046,000.00	1.B FE	1/31/2018	0.05%
649902ZQ9	NEW YORK ST DORM AUTH ST PERS INCO	03 - MUNICIPAL SECURITIES	0.06%	3/15/2039	\$2,999,519.50	\$2,343,610.25	\$2,743,619.43	\$2,285,000.00	1.B FE	6/22/2016	0.03%
254845RM4	DC WATER & SEWER 2019D	03 - MUNICIPAL SECURITIES	0.03%	10/1/2048	\$3,000,000.00	\$2,243,490.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	0.03%
254845TH3	DIST OF COLUMBIA WTR & SWR AUT	03 - MUNICIPAL SECURITIES	0.04%	10/1/2044	\$1,000,000.00	\$752,460.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	0.04%
04352EAB1	ASCENSION HEALTH	03 - MUNICIPAL SECURITIES	0.03%	11/15/2039	\$2,000,000.00	\$1,536,360.00	\$2,000,000.00	\$2,000,000.00	1.B FE	10/16/2019	0.03%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	0.03%	11/15/2050	\$1,000,000.00	\$701,601.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/21/2020	0.03%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	0.03%	11/15/2041	\$2,038,703.70	\$1,552,807.19	\$2,043,274.47	\$2,183,000.00	1.B FE	2/22/2022	0.03%
802385RE6	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	0.04%	8/1/2030	\$1,970,100.00	\$1,832,312.40	\$1,976,540.67	\$1,990,000.00	1.C FE	5/23/2018	0.04%
802385RF3	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	0.04%	8/1/2031	\$991,450.00	\$914,820.00	\$993,946.74	\$1,000,000.00	1.C FE	5/23/2018	0.04%
802385SY1	CA SANTA MONICA CCD 2022 B1	03 - MUNICIPAL SECURITIES	0.05%	8/1/2042	\$2,504,733.00	\$2,306,528.00	\$2,501,854.08	\$2,450,000.00	1.C FE	4/27/2022	0.05%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	0.03%	7/15/2051	\$2,000,000.00	\$1,269,580.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	0.03%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	0.03%	7/15/2051	\$780,731.28	\$500,849.31	\$780,973.44	\$789,000.00	1.C FE	8/6/2021	0.03%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	0.03%	7/15/2051	\$616,125.00	\$396,743.75	\$616,386.87	\$625,000.00	1.C FE	8/9/2021	0.03%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	0.03%	7/15/2051	\$369,453.75	\$238,046.25	\$369,617.52	\$375,000.00	1.C FE	8/9/2021	0.03%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	0.03%	7/15/2051	\$208,292.87	\$133,940.69	\$208,372.59	\$211,000.00	1.C FE	8/6/2021	0.03%
57586N5H0	MA MASS HOUSING FIN AGCY 2019A	03 - MUNICIPAL SECURITIES	0.03%	12/1/2039	\$1,000,000.00	\$830,000.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	0.03%
5917458C1	MET ATLANTA GA RAPID TRANSIT A	03 - MUNICIPAL SECURITIES	0.03%	7/1/2045	\$5,000,000.00	\$3,378,350.00	\$5,000,000.00	\$5,000,000.00	1.C FE	12/10/2021	0.03%
64972EGM5	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	0.04%	11/1/2039	\$1,000,000.00	\$805,180.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	0.04%
64972EGM5	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	0.04%	11/1/2039	\$773,940.00	\$603,885.00	\$771,093.44	\$750,000.00	1.C FE	9/18/2019	0.03%
64972EHJ1	NY NYC HDC 2019	03 - MUNICIPAL SECURITIES	0.03%	11/1/2039	\$2,000,000.00	\$1,659,840.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/13/2019	0.03%
64972ED63	NY NYC HDC 2021J MF SUST	03 - MUNICIPAL SECURITIES	0.03%	11/1/2041	\$5,000,000.00	\$3,434,700.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	0.03%
802385SC9	SANTA MONICA CALIF CMNTY COLLEGE D	03 - MUNICIPAL SECURITIES	0.03%	8/1/2044	\$500,000.00	\$334,010.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	0.03%
45753CAG2	INLMFH 2.02 04/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.02%	4/1/2042	\$2,000,000.00	\$1,386,666.00	\$2,000,000.00	\$2,000,000.00	1.A	9/23/2021	0.02%
64986HAB2	NYSHSG 2.618 07/01/41	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	7/1/2041	\$10,000,000.00	\$7,061,900.00	\$10,000,000.00	\$10,000,000.00	1.A	12/10/2021	0.03%
24879AAA3	DNNMFH 3.98 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	6/1/2042	\$2,000,000.00	\$1,884,480.00	\$2,000,000.00	\$2,000,000.00	1.A Z	5/5/2022	0.04%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	0.03%	8/1/2041	\$2,000,000.00	\$1,521,020.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	0.03%
799055RJ9	CA SAN MAETO FOSTER CSD	03 - MUNICIPAL SECURITIES	0.03%	8/1/2044	\$1,275,000.00	\$897,407.48	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	0.03%
54438CNZ1	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	0.07%	8/1/2042	\$702,575.00	\$599,885.00	\$665,603.11	\$500,000.00	1.B FE	3/4/2016	0.04%
54438CNZ1	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	0.07%	8/1/2042	\$2,104,725.00	\$1,799,655.00	\$1,994,476.26	\$1,500,000.00	1.B FE	3/4/2016	0.04%
88275FRB7	TX DEPT OF HOUSING	03 - MUNICIPAL SECURITIES	0.04%	9/1/2044	\$860,462.40	\$780,805.20	\$858,632.16	\$840,000.00	1.B FE	7/17/2019	0.03%
882750PLO	TXSHSG 3.95 01/01/2050	03 - MUNICIPAL SECURITIES	0.04%	1/1/2050	\$1,290,000.00	\$1,220,907.60	\$1,290,000.00	\$1,290,000.00	1.B FE	2/6/2019	0.04%
037833ER7	APPLE INC	04 - CORPORATE SECURITIES	0.04%	8/8/2062	\$2,097,075.00	\$2,078,025.00	\$2,097,891.30	\$2,500,000.00	1.B FE	10/6/2022	0.05%
BGH31MRL5	FEDERAL NATL MTG ASSN 3.5 25MAY42	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/1/2042	\$2,249,494.20	\$2,061,819.32	\$2,199,949.27	\$2,255,054.98	1.A	6/15/2012	0.01%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	9/10/2035	\$6,197,170.00	\$4,881,359.00	\$6,239,505.58	\$7,000,000.00	1.A	2/23/2022	0.03%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	6/4/2035	\$881,100.00	\$708,370.00	\$887,023.21	\$1,000,000.00	1.A	3/16/2022	0.03%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	8/13/2040	\$994,500.00	\$626,118.00	\$995,041.20	\$1,000,000.00	1.A	8/31/2020	0.02%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	8/13/2040	\$495,500.00	\$313,059.00	\$495,874.77	\$500,000.00	1.A	1/21/2021	0.02%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	9/24/2040	\$462,500.00	\$314,468.50	\$464,931.95	\$500,000.00	1.A	6/4/2021	0.02%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	8/27/2040	\$997,500.00	\$629,560.00	\$997,743.92	\$1,000,000.00	1.A	8/31/2020	0.02%

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
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	12/21/2040	\$1,041,071.25	\$692,934.62	\$1,043,782.83	\$1,095,000.00	1.A	10/19/2021	0.02%
3133EMJE3	FFCB 2.08 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	11/30/2040	\$147,520.00	\$101,572.80	\$148,034.53	\$160,000.00	1.A	1/4/2022	0.03%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	1/28/2041	\$236,577.50	\$157,599.50	\$237,422.12	\$250,000.00	1.A	6/11/2021	0.02%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	1/28/2041	\$709,732.50	\$472,798.50	\$712,266.37	\$750,000.00	1.A	6/11/2021	0.02%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	1/28/2041	\$147,712.00	\$100,863.68	\$148,212.34	\$160,000.00	1.A	1/4/2022	0.03%
3133EMGU0	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	11/19/2040	\$1,398,131.70	\$935,984.28	\$1,401,749.90	\$1,470,000.00	1.A	10/19/2021	0.02%
3133EMGU0	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	11/19/2040	\$166,464.00	\$114,610.32	\$167,023.66	\$180,000.00	1.A	1/4/2022	0.03%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	10/21/2041	\$4,822,350.00	\$3,254,395.00	\$4,829,218.45	\$5,000,000.00	1.A	1/10/2022	0.03%
3133EK4T0	FFCB 2.74 11/39-11/24 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	11/1/2039	\$1,277,874.00	\$1,299,130.20	\$1,281,667.50	\$1,800,000.00	1.A	10/19/2022	0.05%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	1/24/2042	\$1,997,500.00	\$1,384,618.00	\$1,997,588.40	\$2,000,000.00	1.A	1/12/2022	0.03%
3133ELEZ3	FFCB 2.89 12/39-12/24 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	12/27/2039	\$1,449,960.00	\$1,469,268.00	\$1,453,944.48	\$2,000,000.00	1.A	10/19/2022	0.05%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/3/2042	\$249,687.50	\$176,463.00	\$249,698.13	\$250,000.00	1.A	1/27/2022	0.03%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/3/2042	\$249,687.50	\$176,463.00	\$249,698.13	\$250,000.00	1.A	1/27/2022	0.03%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/3/2042	\$249,687.50	\$176,463.00	\$249,698.13	\$250,000.00	1.A	1/27/2022	0.03%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/3/2042	\$249,687.50	\$176,463.00	\$249,698.13	\$250,000.00	1.A	1/27/2022	0.03%
3133EKVA1	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	7/18/2034	\$1,997,600.00	\$1,664,246.00	\$1,998,061.58	\$2,000,000.00	1.A	7/11/2019	0.03%
3133EKVA1	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	7/18/2034	\$1,997,600.00	\$1,664,246.00	\$1,998,061.58	\$2,000,000.00	1.A	7/10/2019	0.03%
3133EHD34	FFCB 3.33 09/45	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	9/5/2045	\$1,001,350.00	\$772,170.00	\$1,001,173.22	\$1,000,000.00	1.A	10/16/2017	0.03%
3133EJCQ0	FFCB 3.44 02/38	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/16/2038	\$4,442,670.00	\$3,821,818.50	\$4,453,188.53	\$4,500,000.00	1.A	2/16/2018	0.04%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/24/2042	\$1,248,437.50	\$953,557.50	\$1,248,484.65	\$1,250,000.00	1.A	2/14/2022	0.03%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/24/2042	\$1,248,437.50	\$953,557.50	\$1,248,484.65	\$1,250,000.00	1.A	2/14/2022	0.03%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/24/2042	\$1,248,437.50	\$953,557.50	\$1,248,484.65	\$1,250,000.00	1.A	2/14/2022	0.03%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/24/2042	\$1,248,437.50	\$953,557.50	\$1,248,484.65	\$1,250,000.00	1.A	2/14/2022	0.03%
3133EHBB8	FFCB 3.45 03/38	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	3/2/2038	\$4,000,000.00	\$3,400,192.00	\$4,000,000.00	\$4,000,000.00	1.A	2/23/2017	0.03%
3133EEU24	FFCB 3.47 06/33	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	6/3/2033	\$2,004,396.00	\$1,816,330.00	\$2,002,867.60	\$2,000,000.00	1.A	5/27/2015	0.03%
3133EFXK8	FFCB 3.5 02/39	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/2/2039	\$2,996,580.00	\$2,533,770.00	\$2,997,338.85	\$3,000,000.00	1.A	1/26/2016	0.04%
3133EEYA2	FFCB 3.5 04/41	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	4/9/2041	\$4,912,700.00	\$4,109,100.00	\$4,930,794.25	\$5,000,000.00	1.A	4/30/2015	0.04%
3133EJER6	FFCB 3.53 03/38	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	3/2/2038	\$1,000,000.00	\$862,818.00	\$1,000,000.00	\$1,000,000.00	1.A	2/23/2018	0.04%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	4/22/2039	\$999,500.00	\$812,890.00	\$999,567.29	\$1,000,000.00	1.A	4/15/2019	0.04%
3133EJRM3	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/12/2028	\$998,500.00	\$947,808.00	\$999,115.92	\$1,000,000.00	1.A	6/6/2018	0.04%
3133ENSR2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	3/24/2042	\$5,493,125.00	\$4,349,845.50	\$5,493,306.94	\$5,500,000.00	1.A	3/17/2022	0.04%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/2/2043	\$6,000,000.00	\$4,713,744.00	\$6,000,000.00	\$6,000,000.00	1.A	1/24/2018	0.04%
3133EJC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/26/2033	\$2,198,900.00	\$2,003,126.40	\$2,199,149.44	\$2,200,000.00	1.A	9/19/2018	0.04%
3133EJV22	FFCB 4.07 11/33-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	11/21/2033	\$1,000,000.00	\$913,564.00	\$1,000,000.00	\$1,000,000.00	1.A	11/14/2018	0.04%
3130ALCS1	FHLB 2.0 02/36 - 02/22	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	2/25/2036	\$13,559,550.00	\$10,709,625.00	\$13,633,638.30	\$15,000,000.00	1.A	2/16/2022	0.03%
3130AL5M2	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	2/25/2036	\$1,620,937.50	\$1,249,456.25	\$1,627,834.50	\$1,750,000.00	1.A	2/8/2022	0.03%
3130AL5M2	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	2/25/2036	\$1,930,641.60	\$1,513,627.00	\$1,940,212.72	\$2,120,000.00	1.A	2/23/2022	0.03%
3130AL5W0	FHLB 2.0 02/36-05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	2/25/2036	\$5,354,798.40	\$4,198,173.00	\$5,381,344.72	\$5,880,000.00	1.A	2/23/2022	0.03%
3130AD6L1	FHLB 2.9 12/32-12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	12/27/2032	\$912,760.00	\$849,290.00	\$934,430.78	\$1,000,000.00	1.A	9/12/2018	0.04%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/18/2037	\$449,775.00	\$352,498.50	\$449,785.57	\$450,000.00	1.A	1/31/2022	0.03%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/18/2037	\$349,825.00	\$274,165.50	\$349,833.22	\$350,000.00	1.A	1/31/2022	0.03%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/18/2037	\$599,700.00	\$469,998.00	\$599,714.09	\$600,000.00	1.A	1/31/2022	0.03%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	2/18/2037	\$599,700.00	\$469,998.00	\$599,714.09	\$600,000.00	1.A	1/31/2022	0.03%
3130AE4Q0	FHLB 3.375 03/38	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	3/12/2038	\$965,630.00	\$841,867.00	\$971,647.38	\$1,000,000.00	1.A	4/26/2018	0.04%
3130A35M2	FHLB 3.5 9/29	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/14/2029	\$1,999,500.00	\$1,912,312.00	\$1,999,740.84	\$2,000,000.00	1.A	9/16/2014	0.04%
3130A5VM8	FHLB 3.7 07/35	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	7/9/2035	\$5,000,000.00	\$4,522,685.00	\$5,000,000.00	\$5,000,000.00	1.A	7/2/2015	0.04%
3130AECN8	FHLB 3.75 06/38	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/11/2038	\$3,005,700.00	\$2,638,680.00	\$3,004,693.80	\$3,000,000.00	1.A	5/17/2018	0.04%
3130AEJQ4	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	7/11/2033	\$3,000,000.00	\$2,725,602.00	\$3,000,000.00	\$3,000,000.00	1.A	6/25/2018	0.04%
3130AEJQ4	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	7/11/2033	\$3,000,000.00	\$2,725,602.00	\$3,000,000.00	\$3,000,000.00	1.A	6/25/2018	0.04%
3130AFGQ4	FHLB 4.0 11/33-11/23 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	11/28/2033	\$2,000,000.00	\$1,819,126.00	\$2,000,000.00	\$2,000,000.00	1.A	11/27/2018	0.04%
3130AFLC9	FHLB 4.0 12/33 - 12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/21/2033	\$2,000,000.00	\$1,818,462.00	\$2,000,000.00	\$2,000,000.00	1.A	12/14/2018	0.04%
3130AEYE4	FHLB 4.03 09/35-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/27/2035	\$2,997,000.00	\$2,668,800.00	\$2,997,572.73	\$3,000,000.00	1.A	9/18/2018	0.04%
3130AFAU1	FHLB 4.25 11/38-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	11/2/2038	\$2,000,000.00	\$1,762,820.00	\$2,000,000.00	\$2,000,000.00	1.A	10/18/2018	0.04%
3133XFJ49	FHLB 5.625 3/36	01 - U.S. GOVERNMENT AND AGENCIES	0.06%	3/14/2036	\$2,800,434.00	\$2,826,683.60	\$2,731,254.03	\$2,600,000.00	1.A	4/17/2009	0.05%

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
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	7/13/2040	\$435,370.00	\$323,504.50	\$437,697.00	\$500,000.00	1.A	2/15/2022	0.03%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	7/13/2040	\$7,500,000.00	\$4,852,567.50	\$7,500,000.00	\$7,500,000.00	1.A	7/7/2020	0.02%
3137FJY78	FHMS K158 A3	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	10/25/2033	\$2,942,358.00	\$2,792,004.00	\$2,955,659.82	\$3,000,000.00	1.A	11/7/2018	0.04%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/1/2044	\$4,301,276.35	\$3,848,992.69	\$4,268,972.57	\$4,213,548.95	1.A	5/15/2014	0.04%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/1/2036	\$3,004,707.89	\$2,638,670.47	\$2,985,869.16	\$2,942,186.42	1.A	2/1/2016	0.03%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	4/1/2046	\$900,764.91	\$762,595.42	\$895,349.54	\$882,562.08	1.A	2/29/2016	0.03%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	9/1/2046	\$1,380,413.87	\$1,126,565.51	\$1,370,367.85	\$1,343,468.50	1.A	8/4/2016	0.03%
3138LJ2G4	FN AN6174	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	7/1/2037	\$5,007,812.50	\$4,151,500.00	\$5,006,600.12	\$5,000,000.00	1.A	6/26/2017	0.03%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/1/2038	\$1,382,311.12	\$1,202,092.93	\$1,379,086.87	\$1,372,659.61	1.A	1/19/2018	0.04%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/1/2048	\$1,148,981.56	\$979,586.20	\$1,149,089.59	\$1,148,263.87	1.A	1/18/2018	0.04%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	3/1/2030	\$2,846,672.25	\$2,667,494.12	\$2,839,918.70	\$2,828,551.86	1.A	3/16/2018	0.03%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	4/1/2048	\$2,777,136.96	\$2,439,939.42	\$2,777,951.59	\$2,775,402.30	1.A	3/23/2018	0.04%
3138LND24	FN AN9120	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	5/1/2030	\$6,816,147.88	\$6,428,994.03	\$6,784,831.53	\$6,727,844.90	1.A	4/20/2018	0.04%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/1/2033	\$4,614,382.51	\$4,284,487.87	\$4,608,852.93	\$4,589,998.15	1.A	5/3/2018	0.04%
3138LNT76	FN AN9573	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	7/1/2048	\$2,011,250.00	\$1,730,260.00	\$2,009,891.43	\$2,000,000.00	1.A	5/21/2018	0.04%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/1/2043	\$2,762,185.77	\$2,471,279.33	\$2,741,527.47	\$2,695,637.22	1.A	5/24/2018	0.04%
3138LNWE7	FN AN9644	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	7/1/2048	\$3,304,665.00	\$2,804,157.72	\$3,300,813.81	\$3,276,000.00	1.A	5/25/2018	0.04%
3138LPALO	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/1/2038	\$2,793,974.03	\$2,500,138.44	\$2,794,198.88	\$2,788,310.31	1.A	6/15/2018	0.04%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	10/1/2033	\$1,001,718.75	\$922,200.00	\$1,001,402.35	\$1,000,000.00	1.A	8/27/2018	0.04%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	10/1/2033	\$1,127,782.81	\$1,077,674.80	\$1,136,182.53	\$1,160,000.00	1.A	10/19/2018	0.04%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	10/1/2033	\$2,584,445.00	\$2,430,770.42	\$2,583,556.39	\$2,578,000.00	1.A	9/18/2018	0.04%
3140HRM67	FN BL0380	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	10/1/2033	\$92,160.86	\$85,551.66	\$91,851.02	\$90,966.92	1.A	8/27/2018	0.04%
3140HRQU0	FN BL0466	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	10/1/2033	\$816,670.31	\$780,385.20	\$822,752.84	\$840,000.00	1.A	10/19/2018	0.04%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	11/1/2028	\$2,011,250.00	\$1,940,300.00	\$2,004,457.98	\$2,000,000.00	1.A	10/11/2018	0.04%
3140HRSE4	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/1/2038	\$2,001,250.00	\$1,786,900.00	\$2,002,118.73	\$2,000,000.00	1.A	10/24/2018	0.04%
3140HRVR1	FN BL0623	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	5/1/2031	\$2,484,066.75	\$2,361,835.05	\$2,474,275.91	\$2,451,129.70	1.A	10/24/2018	0.04%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/1/2032	\$1,938,622.22	\$1,864,225.37	\$1,938,645.93	\$1,937,260.08	1.A	11/1/2018	0.04%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	1/1/2034	\$940,493.76	\$903,258.32	\$939,267.45	\$937,271.92	1.A	11/2/2018	0.04%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/1/2038	\$1,884,035.68	\$1,735,483.42	\$1,883,713.53	\$1,875,245.46	1.A	11/6/2018	0.04%
3140HR5Q2	FN BL0854	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/1/2030	\$2,005,937.50	\$1,952,420.00	\$2,003,598.03	\$2,000,000.00	1.A	11/13/2018	0.04%
3140HR5S8	FN BL0856	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/1/2031	\$1,002,343.75	\$961,180.00	\$1,000,304.96	\$1,000,000.00	1.A	11/13/2018	0.04%
3140HSDM0	FN BL1007	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/1/2033	\$3,019,687.50	\$2,858,340.00	\$3,016,016.25	\$3,000,000.00	1.A	11/26/2018	0.04%
3140HS2H3	FN BL1675	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	2/1/2049	\$1,012,812.50	\$867,850.00	\$1,010,202.26	\$1,000,000.00	1.A	1/28/2019	0.04%
3140HTCK3	FN BL1873	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	4/1/2049	\$1,010,625.00	\$861,870.00	\$1,009,449.15	\$1,000,000.00	1.A	2/21/2019	0.04%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	5/1/2034	\$750,468.75	\$684,810.00	\$750,629.54	\$750,000.00	1.A	3/1/2019	0.04%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	5/1/2034	\$740,462.50	\$675,679.20	\$740,621.17	\$740,000.00	1.A	3/1/2019	0.04%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	5/1/2034	\$780,487.50	\$715,384.80	\$780,654.75	\$780,000.00	1.A	3/1/2019	0.04%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	5/1/2034	\$670,418.75	\$614,497.20	\$670,562.36	\$670,000.00	1.A	3/1/2019	0.04%
3140HTQS1	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	4/1/2039	\$1,001,875.00	\$858,820.00	\$1,001,896.55	\$1,000,000.00	1.A	3/27/2019	0.04%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/1/2049	\$1,066,368.71	\$942,197.17	\$1,062,037.37	\$1,044,819.32	1.A	5/13/2019	0.04%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	6/1/2049	\$877,111.27	\$753,650.77	\$872,178.62	\$855,196.84	1.A	5/13/2019	0.04%
31358DJP0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$1,028,240.00	\$998,874.00	\$1,211,635.26	\$2,000,000.00	1.A	3/23/2018	0.03%
31358DJP0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$2,467,150.00	\$2,497,185.00	\$2,887,315.35	\$5,000,000.00	1.A	11/1/2018	0.04%
31358DJP0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$499,437.00	\$760,847.22	\$1,000,000.00	1.A	12/8/2020	0.02%
31358C5F9	FNMA SC 0.0 2/32	01 - U.S. GOVERNMENT AND AGENCIES		2/6/2032	\$1,081,092.22	\$1,174,328.19	\$1,334,911.49	\$1,766,000.00	1.A	2/22/2016	0.03%
31359YQM2	FNMA SC 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	\$1,404,969.38	\$1,492,031.24	\$1,742,458.08	\$2,426,000.00	1.A	2/22/2016	0.03%
31359YQM2	FNMA SC 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	\$351,845.40	\$356,709.86	\$417,200.50	\$580,000.00	1.A	7/18/2017	0.03%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	9/1/2033	\$1,756,019.99	\$1,656,208.03	\$1,777,908.29	\$1,858,068.60	1.A	10/25/2018	0.04%
3134A4CN2	FRESTP 0.0 9/30	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2030	\$2,951,509.56	\$3,735,695.25	\$4,088,974.05	\$5,250,000.00	1.A	12/12/2012	0.03%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	8/1/2028	\$1,500,000.00	\$1,430,145.00	\$1,500,000.00	\$1,500,000.00	1.A	5/18/2015	0.03%
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	8/1/2032	\$1,000,000.00	\$922,920.00	\$1,000,000.00	\$1,000,000.00	1.A	5/18/2015	0.04%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	8/1/2033	\$1,000,000.00	\$905,690.00	\$1,000,000.00	\$1,000,000.00	1.A	5/18/2015	0.04%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	8/1/2034	\$500,000.00	\$451,695.00	\$500,000.00	\$500,000.00	1.A	5/18/2015	0.04%
911759KY3	HUD 4.41 8/29 - 8/20 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	8/1/2029	\$3,022,000.00	\$3,022,362.64	\$3,022,000.00	\$3,022,000.00	1.A	7/14/2010	0.04%

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
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	12/28/2037	\$2,803,500.00	\$2,315,160.00	\$2,841,862.86	\$3,000,000.00	1.A	12/12/2017	0.03%
880591EP3	TVA 3.5 12/42	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/15/2042	\$1,231,430.83	\$1,137,605.00	\$1,234,214.91	\$1,400,000.00	1.A	6/16/2022	0.04%
880591EP3	TVA 3.5 12/42	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/15/2042	\$1,407,584.00	\$1,300,120.00	\$1,410,762.35	\$1,600,000.00	1.A	6/16/2022	0.04%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/15/2052	\$2,903,580.00	\$2,655,897.00	\$2,904,041.61	\$3,000,000.00	1.A	9/8/2022	0.04%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/15/2052	\$1,847,040.00	\$1,770,598.00	\$1,847,625.64	\$2,000,000.00	1.A	10/5/2022	0.05%
880591ES7	TVA 4.25 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/15/2065	\$1,301,864.50	\$861,187.00	\$1,296,430.33	\$1,000,000.00	1.A	5/12/2021	0.03%
880591ES7	TVA 4.25 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	9/15/2065	\$3,892,560.00	\$3,444,748.00	\$3,897,669.88	\$4,000,000.00	1.A	9/21/2015	0.04%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	0.05%	9/15/2039	\$9,032,940.00	\$7,232,484.00	\$8,484,252.84	\$7,000,000.00	1.A	1/7/2013	0.04%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	0.05%	9/15/2039	\$5,192,640.00	\$4,132,848.00	\$4,869,584.44	\$4,000,000.00	1.A	1/8/2013	0.04%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	0.05%	9/15/2039	\$2,499,160.00	\$2,066,424.00	\$2,419,778.90	\$2,000,000.00	1.A	4/26/2018	0.04%
88059FBP5	TVASP 0.0 04/01/56	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$2,290,700.00	\$1,754,310.00	\$2,346,017.20	\$10,000,000.00	1.A	6/10/2022	0.04%
88059FBR1	TVASP 0.0 06/38	01 - U.S. GOVERNMENT AND AGENCIES		6/15/2038	\$3,635,200.00	\$3,627,792.00	\$3,676,071.04	\$8,000,000.00	1.A	9/27/2022	0.05%
88059FBS9	TVASP 0.0 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	\$1,045,300.00	\$845,216.00	\$1,171,104.32	\$2,000,000.00	1.A	6/13/2019	0.03%
3137H6L29	VA FREDDIE MAC MF CERT M-068	03 - MUNICIPAL SECURITIES	0.03%	10/15/2036	\$4,059,071.55	\$3,404,370.01	\$4,055,569.14	\$3,979,513.12	1.A	3/9/2022	0.03%
35563CAA6	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	0.04%	11/25/2055	\$1,930,171.40	\$1,604,761.45	\$1,921,511.45	\$1,784,420.47	1.A	3/7/2018	0.04%
35563CAA6	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	0.04%	11/25/2055	\$5,488,981.17	\$4,168,160.59	\$5,456,481.63	\$4,634,801.69	1.A	5/22/2020	0.04%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	0.04%	10/25/2052	\$963,905.91	\$793,181.28	\$961,711.16	\$923,640.94	1.A	5/21/2019	0.04%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	0.04%	10/25/2052	\$4,119,889.13	\$3,236,569.79	\$4,100,754.75	\$3,768,909.40	1.A	7/26/2019	0.04%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	0.04%	11/25/2052	\$1,012,941.93	\$775,350.50	\$1,004,418.53	\$860,676.22	1.A	8/27/2019	0.04%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	0.04%	11/25/2052	\$1,002,679.41	\$791,316.80	\$997,287.82	\$878,399.58	1.A	5/22/2020	0.04%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	0.04%	11/25/2052	\$1,056,549.95	\$791,316.77	\$1,049,439.97	\$878,399.54	1.A	10/1/2020	0.03%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	0.04%	10/25/2052	\$1,011,517.83	\$805,239.62	\$1,005,732.05	\$937,682.60	1.A	11/9/2017	0.04%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	0.04%	11/25/2052	\$945,737.10	\$783,509.10	\$939,952.96	\$869,732.66	1.A	11/9/2017	0.04%
31393W3S6	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	7/15/2033	\$981,333.15	\$1,043,969.00	\$1,021,504.64	\$1,041,374.94	1.A	10/7/2004	0.05%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	10/15/2033	\$379,612.48	\$409,735.30	\$395,582.52	\$403,093.13	1.A	12/1/2005	0.06%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	2/15/2033	\$45,840.18	\$47,969.43	\$51,180.72	\$51,172.90	1.A	11/12/2003	0.06%
31396HMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	2/15/2036	\$233,916.23	\$243,908.72	\$237,373.96	\$240,010.23	1.A	3/16/2006	0.06%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	9/15/2036	\$90,660.89	\$90,261.87	\$89,597.21	\$88,951.35	1.A	10/4/2006	0.06%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	7/15/2038	\$63,001.59	\$65,475.71	\$64,155.37	\$65,286.64	1.A	9/16/2008	0.05%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	1/15/2040	\$773,091.18	\$797,836.06	\$775,829.53	\$796,281.72	1.A	3/18/2010	0.06%
3137A0K95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	7/15/2040	\$337,150.75	\$329,127.97	\$336,994.88	\$336,769.26	1.A	6/7/2011	0.04%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/15/2040	\$2,056,834.05	\$2,057,743.67	\$2,119,790.82	\$2,193,667.71	1.A	11/15/2010	0.05%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/15/2040	\$966,212.04	\$906,351.34	\$966,212.04	\$966,212.04	1.A	10/20/2011	0.04%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/15/2040	\$1,239,708.62	\$1,213,543.08	\$1,246,918.42	\$1,291,827.85	1.A	8/9/2011	0.05%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	1/15/2041	\$1,088,815.90	\$1,154,213.84	\$1,108,017.76	\$1,180,967.48	1.A	1/26/2011	0.06%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	1/15/2041	\$733,867.83	\$804,529.40	\$800,769.16	\$849,659.04	1.A	5/24/2011	0.05%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	9/15/2041	\$1,149,711.48	\$1,088,167.42	\$1,149,711.48	\$1,149,711.48	1.A	10/11/2011	0.04%
3137ANST3	FHR 4027 PY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/15/2042	\$4,076,116.70	\$3,742,033.69	\$4,025,112.02	\$3,988,860.38	1.A	5/25/2012	0.03%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	6/15/2042	\$700,405.43	\$667,200.67	\$709,208.72	\$728,521.81	1.A	6/6/2012	0.03%
BGH31MP29	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/15/2042	\$3,995,345.93	\$3,664,924.78	\$3,993,954.67	\$3,998,953.36	1.A	6/18/2012	0.03%
3137AWQX6	FHR 4148 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	12/15/2042	\$6,017,550.01	\$5,566,505.83	\$6,062,295.97	\$6,135,466.00	1.A	12/18/2012	0.03%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/15/2043	\$294,687.91	\$229,079.59	\$294,304.59	\$302,635.83	1.A	3/7/2013	0.03%
3137B0EF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	3/15/2043	\$1,216,260.00	\$1,225,028.26	\$1,265,185.51	\$1,398,000.00	1.A	9/25/2013	0.04%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/15/2043	\$2,712,364.03	\$2,678,266.88	\$2,721,609.38	\$2,870,116.98	1.A	6/11/2013	0.04%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/15/2043	\$5,720,564.09	\$5,408,310.25	\$5,749,392.07	\$5,932,317.82	1.A	5/30/2013	0.04%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	7/15/2043	\$1,314,633.98	\$1,454,624.21	\$1,246,725.80	\$1,699,124.88	1.A	11/7/2013	0.08%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/15/2043	\$1,482,187.50	\$1,405,863.00	\$1,486,507.47	\$1,500,000.00	1.A	3/20/2014	0.04%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	11/15/2044	\$1,174,042.59	\$1,105,635.91	\$1,196,780.16	\$1,274,045.63	1.A	8/21/2018	0.04%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	2/15/2046	\$1,698,408.36	\$1,432,981.44	\$1,702,776.61	\$1,715,564.00	1.A	3/10/2016	0.04%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	8/15/2046	\$1,095,097.67	\$983,400.61	\$1,117,956.15	\$1,207,138.99	1.A	4/9/2019	0.04%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	8/15/2046	\$604,266.30	\$493,929.21	\$604,533.73	\$606,305.51	1.A	11/25/2019	0.03%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/15/2047	\$1,398,278.59	\$1,311,559.72	\$1,403,296.19	\$1,468,249.88	1.A	1/23/2017	0.04%
3137BWU51	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/15/2047	\$2,747,697.01	\$2,588,102.15	\$2,770,373.71	\$2,821,545.54	1.A	7/11/2017	0.04%
3137BY5W6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/15/2047	\$291,395.08	\$268,944.13	\$291,513.62	\$300,407.29	1.A	2/7/2019	0.04%

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
3137FBC4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	12/15/2047	\$678,594.45	\$632,626.27	\$688,211.61	\$730,840.24	1.A	11/10/2017	0.04%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/15/2047	\$2,260,617.84	\$2,056,620.12	\$2,283,561.23	\$2,381,885.66	1.A	3/5/2019	0.04%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/15/2048	\$1,205,476.41	\$1,126,457.75	\$1,204,851.41	\$1,204,851.41	1.A	4/25/2018	0.04%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/15/2048	\$4,951,256.43	\$4,659,642.29	\$4,950,548.66	\$4,958,474.68	1.A	5/15/2018	0.04%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	9/15/2048	\$1,953,341.57	\$1,886,895.37	\$1,947,451.52	\$2,008,190.05	1.A	10/31/2018	0.04%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	11/25/2050	\$1,010,444.71	\$626,884.95	\$1,010,547.64	\$1,025,288.46	1.A	12/28/2021	0.03%
3137H6VW2	FHR 5209 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/25/2052	\$4,825,913.20	\$4,268,527.93	\$4,825,846.80	\$6,326,585.01	1.A	6/14/2022	0.05%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/25/2052	\$3,970,344.94	\$3,016,140.15	\$3,970,379.67	\$3,980,273.95	1.A	2/18/2022	0.04%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/25/2052	\$1,478,411.65	\$1,122,545.02	\$1,478,409.84	\$1,482,115.02	1.A	3/22/2022	0.04%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/25/2052	\$11,940,637.30	\$9,931,317.54	\$11,943,086.69	\$13,161,210.12	1.A	6/3/2022	0.04%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2052	\$951,250.00	\$824,460.00	\$952,190.04	\$1,000,000.00	1.A	5/19/2022	0.04%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2052	\$2,904,375.80	\$2,496,334.60	\$2,903,692.50	\$3,060,703.92	1.A	4/28/2022	0.04%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	6/25/2052	\$2,975,859.38	\$2,668,629.00	\$2,976,155.79	\$3,000,000.00	1.A	6/6/2022	0.05%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	8/25/2052	\$968,750.00	\$887,425.00	\$969,126.99	\$1,000,000.00	1.A	6/29/2022	0.05%
3137H9B40	FHR 5267 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	9/25/2052	\$9,996,844.27	\$9,345,550.57	\$9,996,770.06	\$10,071,754.27	1.A	9/6/2022	0.05%
3137H9BE8	FHR 5267 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	10/25/2052	\$7,497,345.63	\$7,145,784.16	\$7,497,329.74	\$7,581,042.11	1.A	9/13/2022	0.05%
3137H9GB9	FHR 5275 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	11/25/2052	\$3,611,675.04	\$3,755,374.35	\$3,611,987.07	\$3,772,289.30	1.A	10/31/2022	0.06%
3137H9GM5	FHR 5275 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	11/25/2052	\$1,997,333.68	\$1,996,275.40	\$1,997,342.78	\$2,009,208.68	1.A	10/6/2022	0.06%
3137H9KU2	FHR 5282 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	12/25/2052	\$1,933,229.16	\$1,948,734.95	\$1,932,972.03	\$2,009,166.66	1.A	11/1/2022	0.06%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/1/2048	\$62,328.52	\$58,010.67	\$62,328.54	\$62,661.40	1.A	10/10/2018	0.04%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	12/25/2034	\$164,566.01	\$196,443.51	\$191,085.39	\$201,965.66	1.A	11/2/2004	0.06%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	7/25/2037	\$16,381.71	\$16,904.53	\$16,552.34	\$17,520.53	1.A	10/20/2008	0.07%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	9/25/2040	\$615,308.08	\$584,022.09	\$615,323.00	\$617,817.97	1.A	3/20/2014	0.04%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/25/2040	\$219,134.91	\$214,049.52	\$220,797.59	\$231,200.68	1.A	6/7/2011	0.05%
31398MZX7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	3/25/2040	\$271,432.56	\$275,878.84	\$271,687.85	\$275,463.99	1.A	3/17/2010	0.05%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/25/2041	\$545,546.52	\$505,011.51	\$545,850.55	\$547,600.01	1.A	11/14/2011	0.04%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/25/2041	\$294,998.21	\$293,734.60	\$303,223.85	\$312,891.71	1.A	6/9/2011	0.05%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	3/25/2041	\$697,400.10	\$751,862.24	\$737,520.02	\$770,322.24	1.A	2/1/2011	0.05%
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	5/25/2041	\$902,878.86	\$964,092.94	\$935,557.17	\$983,251.60	1.A	4/13/2011	0.05%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2041	\$242,180.88	\$241,009.04	\$247,632.42	\$256,743.02	1.A	6/8/2011	0.05%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2041	\$252,491.00	\$251,705.58	\$254,258.87	\$266,745.21	1.A	6/7/2011	0.05%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	12/25/2042	\$3,163,332.59	\$2,698,966.57	\$3,173,206.38	\$3,199,325.00	1.A	12/18/2012	0.03%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.00%	1/25/2043	\$626,085.67	\$482,966.65	\$627,922.56	\$640,496.85	1.A	1/24/2013	0.00%
3136A4BU2	FNR 2012-22 CY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/25/2042	\$2,026,876.00	\$1,847,364.00	\$2,012,516.08	\$2,000,000.00	1.A	5/22/2012	0.03%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2042	\$773,408.96	\$614,987.68	\$773,358.60	\$776,760.48	1.A	4/26/2012	0.04%
3136A7AL6	FNR 2012-68 GY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	7/25/2032	\$6,223,007.81	\$6,455,822.85	\$6,543,337.62	\$6,975,000.00	1.A	9/25/2013	0.04%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/25/2042	\$1,003,230.39	\$918,893.65	\$1,002,868.48	\$1,005,013.23	1.A	6/15/2012	0.04%
3136AHVS6	FNR 2013-136 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	1/25/2044	\$2,459,010.59	\$2,715,773.16	\$2,528,647.50	\$2,911,124.15	1.A	12/12/2013	0.06%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/25/2043	\$52,096.07	\$41,035.17	\$52,125.56	\$53,759.08	1.A	4/10/2013	0.04%
3136ADAZ2	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	3/25/2043	\$1,770,410.63	\$1,584,749.44	\$1,835,233.31	\$2,019,000.00	1.A	5/20/2013	0.03%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/25/2043	\$1,868,125.00	\$1,618,320.00	\$1,904,794.06	\$2,000,000.00	1.A	5/21/2013	0.03%
3136AES32	FNR 2013-52 BC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	6/25/2043	\$2,619,003.16	\$2,425,109.76	\$2,641,249.03	\$2,692,197.27	1.A	5/17/2013	0.03%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2043	\$4,971,432.71	\$4,697,517.84	\$4,993,491.98	\$5,144,266.52	1.A	5/29/2013	0.04%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2043	\$3,386,132.09	\$3,338,184.99	\$3,415,364.39	\$3,588,489.30	1.A	6/11/2013	0.04%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2043	\$2,525,137.44	\$2,474,281.11	\$2,553,543.92	\$2,668,603.48	1.A	6/12/2013	0.04%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/25/2046	\$1,820,010.00	\$1,609,975.49	\$1,820,010.00	\$1,824,000.00	1.A	3/11/2016	0.03%
3136ARJ33	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/25/2046	\$3,659,228.42	\$3,199,671.63	\$3,660,035.69	\$3,672,452.10	1.A	6/17/2016	0.03%
3136AV2Z1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/25/2047	\$2,230,792.94	\$2,183,492.12	\$2,280,486.90	\$2,445,144.60	1.A	10/11/2018	0.04%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	2/25/2047	\$1,460,289.24	\$1,341,645.12	\$1,460,289.24	\$1,460,289.24	1.A	10/19/2017	0.03%
BGH54LAV5	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	8/25/2047	\$1,127,137.41	\$1,046,369.71	\$1,127,195.83	\$1,162,014.56	1.A	7/11/2017	0.04%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/25/2047	\$679,336.11	\$680,350.83	\$691,446.71	\$757,052.34	1.A	8/15/2018	0.04%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2048	\$390,729.31	\$362,059.99	\$390,677.86	\$391,589.78	1.A	9/5/2018	0.04%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2048	\$194,599.61	\$181,937.87	\$194,351.88	\$196,776.81	1.A	1/9/2019	0.04%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2048	\$389,529.39	\$364,181.00	\$389,029.85	\$393,883.78	1.A	1/9/2019	0.04%

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
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	8/25/2048	\$1,172,380.12	\$1,160,618.13	\$1,193,892.14	\$1,288,459.04	1.A	10/23/2018	0.04%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/25/2058	\$3,353,297.90	\$2,866,004.31	\$3,366,570.03	\$3,480,394.95	1.A	1/9/2019	0.04%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	11/25/2048	\$1,683,024.15	\$1,673,518.23	\$1,711,879.89	\$1,859,014.41	1.A	10/17/2018	0.05%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	11/25/2048	\$721,373.13	\$720,146.78	\$737,963.06	\$799,372.60	1.A	10/17/2018	0.05%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/25/2048	\$3,456,327.99	\$3,230,603.63	\$3,468,598.43	\$3,531,327.99	1.A	10/26/2018	0.04%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/25/2050	\$796,627.28	\$684,567.33	\$796,650.63	\$798,527.60	1.A	12/3/2019	0.03%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/25/2050	\$1,063,129.22	\$934,778.45	\$1,064,812.20	\$1,068,988.94	1.A	1/15/2020	0.03%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/25/2050	\$753,726.32	\$660,034.25	\$754,856.28	\$754,856.28	1.A	1/3/2020	0.03%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	7/25/2051	\$1,985,000.00	\$1,350,232.00	\$1,985,527.46	\$2,000,000.00	1.A	6/16/2021	0.03%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	9/25/2051	\$6,056,522.71	\$3,965,974.32	\$6,057,265.55	\$6,091,948.66	1.A	8/6/2021	0.03%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	11/25/2051	\$1,598,488.26	\$1,015,033.69	\$1,599,306.29	\$1,620,077.58	1.A	9/23/2021	0.03%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/25/2052	\$4,637,497.31	\$3,155,494.41	\$4,641,394.99	\$5,126,442.30	1.A	2/18/2022	0.03%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/25/2052	\$929,578.41	\$578,144.78	\$930,139.11	\$1,025,288.46	1.A	2/4/2022	0.03%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	2/25/2052	\$1,287,339.22	\$949,801.18	\$1,287,332.46	\$1,290,546.84	1.A	2/25/2022	0.04%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/25/2052	\$920,076.80	\$743,101.97	\$919,642.71	\$1,026,558.34	1.A	4/26/2022	0.04%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/25/2052	\$1,837,489.60	\$1,583,759.84	\$1,837,337.69	\$2,053,116.68	1.A	4/21/2022	0.04%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2052	\$1,307,920.54	\$1,150,248.43	\$1,306,652.38	\$1,389,251.01	1.A	5/18/2022	0.04%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2052	\$3,499,580.25	\$3,087,133.60	\$3,498,881.93	\$3,728,588.84	1.A	5/18/2022	0.04%
3136BNKP0	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	7/25/2052	\$4,068,348.00	\$3,559,421.76	\$4,068,205.79	\$4,075,848.00	1.A	6/8/2022	0.04%
3136BNQR0	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2052	\$9,927,715.80	\$8,595,644.20	\$9,927,554.29	\$10,168,340.80	1.A	5/25/2022	0.04%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	7/25/2052	\$2,933,604.75	\$2,677,202.42	\$2,933,015.66	\$3,056,886.00	1.A	6/15/2022	0.05%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	8/25/2052	\$1,955,907.30	\$1,814,918.20	\$1,955,387.61	\$2,037,782.30	1.A	6/28/2022	0.05%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	9/25/2052	\$1,014,772.09	\$901,443.84	\$1,014,767.38	\$1,015,084.59	1.A	8/23/2022	0.04%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	9/25/2052	\$2,001,887.94	\$1,807,325.64	\$2,001,726.42	\$2,030,169.19	1.A	8/23/2022	0.05%
3136BPDC2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	10/25/2052	\$3,913,918.96	\$3,574,111.01	\$3,913,950.90	\$4,030,168.96	1.A	9/2/2022	0.05%
3136BPCP4	FNR 2022-65 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	10/25/2052	\$1,898,328.28	\$1,876,437.36	\$1,898,196.52	\$2,025,104.32	1.A	9/28/2022	0.06%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/25/2052	\$5,518,902.22	\$3,691,904.04	\$5,523,484.18	\$6,138,941.28	1.A	2/18/2022	0.03%
3136BPGE5	FNR 2022-77 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	11/25/2052	\$1,890,451.38	\$1,944,620.44	\$1,890,138.87	\$2,016,701.38	1.A	10/6/2022	0.06%
3136BPGW5	FNR 2022-78 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	11/25/2052	\$1,948,375.34	\$1,990,654.97	\$1,948,163.01	\$2,018,375.34	1.A	10/13/2022	0.06%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	11/25/2052	\$13,687,817.16	\$14,389,828.92	\$13,684,802.66	\$14,538,029.59	1.A	10/20/2022	0.06%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	12/25/2052	\$13,821,171.88	\$14,283,765.51	\$13,820,375.13	\$14,070,000.00	1.A	10/20/2022	0.06%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	12/25/2052	\$2,985,234.38	\$3,076,281.00	\$2,985,295.80	\$3,000,000.00	1.A	11/4/2022	0.06%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	11/25/2033	\$1,163,193.73	\$1,159,908.87	\$1,163,193.73	\$1,163,193.73	1.A	11/14/2003	0.06%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	9/25/2043	\$95,175.10	\$97,676.22	\$95,973.54	\$99,399.61	1.A	10/16/2008	0.07%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	3/20/2052	\$1,656,278.98	\$1,282,795.38	\$1,656,553.86	\$2,045,452.61	1.A	4/21/2022	0.04%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/20/2052	\$2,744,741.09	\$2,357,910.06	\$2,745,753.92	\$3,079,675.01	1.A	7/21/2022	0.04%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	3/20/2052	\$1,833,092.93	\$1,820,844.87	\$1,831,860.13	\$2,437,709.77	1.A	11/21/2022	0.06%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/20/2052	\$1,730,976.73	\$1,535,591.16	\$1,731,756.08	\$2,040,351.73	1.A	4/27/2022	0.04%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	5/20/2052	\$5,344,540.72	\$4,895,305.50	\$5,353,019.26	\$6,105,790.72	1.A	4/27/2022	0.04%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/25/2062	\$3,933,906.96	\$3,627,549.89	\$3,939,027.80	\$4,993,750.00	1.A	9/8/2022	0.05%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.02%	3/1/2051	\$1,003,125.00	\$674,350.00	\$1,003,125.00	\$1,000,000.00	1.A	1/22/2021	0.02%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	10/1/2038	\$2,034,961.01	\$1,961,099.28	\$2,034,279.34	\$1,993,838.10	1.A	6/16/2022	0.05%
3140LG2Q4	FN BS6182	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	8/1/2037	\$2,025,312.50	\$1,883,720.00	\$2,025,066.31	\$2,000,000.00	1.A	6/27/2022	0.04%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	9/1/2052	\$1,577,864.76	\$1,424,624.57	\$1,577,811.44	\$1,569,038.91	1.A	9/28/2022	0.04%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	9/1/2052	\$8,883,909.89	\$7,948,671.49	\$8,883,226.10	\$8,768,819.14	1.A	8/16/2022	0.04%
3140LHNH9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	10/1/2052	\$3,345,164.43	\$3,091,943.22	\$3,345,164.43	\$3,343,075.01	1.A	8/22/2022	0.04%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	1/1/2052	\$993,645.23	\$802,539.91	\$993,604.83	\$988,970.80	1.A	3/17/2022	0.03%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	1/1/2040	\$980,066.97	\$816,027.88	\$980,491.49	\$991,335.68	1.A	3/17/2022	0.03%
3132XECF4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	3/1/2040	\$1,689,765.63	\$1,488,520.00	\$1,698,004.32	\$2,000,000.00	1.A	5/17/2022	0.05%
3132XECZ2	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.02%	11/1/2037	\$14,522,000.00	\$12,929,468.16	\$14,607,208.98	\$17,536,000.00	1.A	6/7/2022	0.04%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.07%	11/1/2028	\$34,162.74	\$34,252.93	\$34,162.74	\$34,162.74	1.A	11/4/2008	0.07%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.06%	12/1/2028	\$21,690.94	\$22,165.54	\$21,690.94	\$21,690.94	1.A	12/9/2008	0.06%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.06%	1/1/2029	\$173,934.93	\$171,360.69	\$173,934.93	\$173,934.93	1.A	1/6/2009	0.06%
79765PDW0	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	7/1/2039	\$1,034,375.00	\$948,725.00	\$1,041,902.78	\$1,250,000.00	1.A	5/4/2022	0.04%

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
3136F1EQ9	FNMA 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/17/2031	\$864,497.60	\$944,824.64	\$1,062,468.05	\$1,360,000.00	1.A	2/22/2016	0.03%
88059FBA8	TVASP 0.0 01/15/38	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	\$997,040.00	\$931,946.00	\$1,150,247.42	\$2,000,000.00	1.A	2/7/2019	0.04%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	7/25/2056	\$3,535,819.94	\$3,107,821.65	\$3,582,290.21	\$3,773,066.01	1.A	10/4/2017	0.04%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	8/25/2057	\$976,598.96	\$824,021.27	\$989,730.35	\$1,141,490.26	1.A	8/9/2018	0.04%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	8/25/2057	\$928,129.95	\$833,529.96	\$960,302.10	\$983,127.57	1.A	8/9/2018	0.04%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	8/25/2057	\$3,208,055.28	\$2,768,315.30	\$3,235,035.68	\$3,500,726.88	1.A	8/9/2018	0.04%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	11/25/2057	\$3,538,997.50	\$3,322,095.74	\$3,773,340.37	\$3,940,712.77	1.A	11/8/2018	0.04%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	11/25/2057	\$1,002,120.95	\$907,034.57	\$1,015,622.00	\$1,156,757.75	1.A	11/8/2018	0.05%
35563PJJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	7/25/2058	\$2,142,094.61	\$1,801,825.76	\$2,154,293.41	\$2,286,720.21	1.A	3/7/2019	0.04%
233383AB4	DY8 LEASING LLC	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	4/29/2026	\$554,829.51	\$531,609.90	\$554,829.51	\$554,829.51	1.A	5/6/2014	0.03%
233383AB4	DY8 LEASING LLC	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	4/29/2026	\$320,170.49	\$306,771.35	\$320,170.49	\$320,170.49	1.A	5/6/2014	0.03%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	2/20/2038	\$77,927.32	\$83,507.36	\$80,883.05	\$83,736.55	1.A	9/16/2008	0.06%
38373M4S6	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	10/16/2048	\$1,508,616.66	\$1,561,156.04	\$1,497,979.25	\$1,666,630.41	1.A	4/24/2009	0.07%
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	6/16/2039	\$2,335,268.92	\$2,554,425.08	\$2,279,108.67	\$2,582,562.09	1.A	7/23/2009	0.07%
38373AUYO	GNR 2009-68 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	8/16/2039	\$2,442,534.96	\$2,447,113.33	\$2,444,313.47	\$2,379,985.83	1.A	9/23/2009	0.05%
38376GVS6	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/16/2052	\$797,175.58	\$873,106.30	\$770,254.07	\$954,774.88	1.A	8/4/2010	0.07%
38376GZD5	GNR 2010-161 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/16/2050	\$1,291,758.93	\$1,396,255.85	\$1,345,902.94	\$1,550,952.51	1.A	6/8/2011	0.06%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/16/2053	\$1,309,588.27	\$1,358,015.99	\$1,362,612.69	\$1,556,841.81	1.A	7/7/2011	0.05%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	10/16/2052	\$2,770,682.31	\$2,899,664.01	\$2,805,532.06	\$3,336,632.77	1.A	1/4/2011	0.05%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	10/16/2052	\$2,441,566.77	\$2,593,813.55	\$2,501,928.77	\$2,984,691.77	1.A	1/4/2011	0.05%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.02%	5/16/2053	\$3,739,770.45	\$2,430,346.56	\$3,788,244.72	\$4,114,224.65	1.A	11/28/2012	0.02%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/16/2054	\$3,418,262.96	\$2,806,818.24	\$3,481,696.89	\$3,864,001.25	1.A	11/16/2012	0.03%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/16/2055	\$1,364,662.91	\$1,202,269.87	\$1,378,542.38	\$1,432,443.48	1.A	4/19/2012	0.03%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	8/20/2043	\$1,089,498.08	\$1,081,537.17	\$1,117,813.40	\$1,198,331.33	1.A	8/21/2018	0.04%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	10/16/2043	\$1,632,086.94	\$1,895,598.11	\$1,724,746.47	\$2,159,920.55	1.A	11/8/2013	0.06%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	11/16/2043	\$687,849.20	\$800,217.67	\$709,423.67	\$905,006.57	1.A	12/4/2013	0.07%
38378YKDO	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	11/16/2043	\$856,309.93	\$998,654.25	\$904,415.51	\$1,254,638.05	1.A	12/4/2013	0.07%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/20/2045	\$2,812,864.74	\$2,639,114.09	\$2,812,864.74	\$2,812,864.74	1.A	3/8/2016	0.03%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	9/20/2046	\$705,908.87	\$684,362.41	\$720,598.18	\$778,390.41	1.A	8/29/2018	0.04%
38380VES6	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/20/2048	\$6,799,266.84	\$6,850,384.09	\$7,046,608.54	\$7,690,649.02	1.A	2/2/2018	0.04%
38373MP61	GNR 2007-77 E	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	3/16/2042	\$75,718.78	\$72,357.35	\$73,460.17	\$72,894.14	1.A	4/8/2009	0.04%
38373MP61	GNR 2007-77 E	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	3/16/2042	\$199,698.69	\$187,311.52	\$191,381.91	\$188,701.11	1.A	12/2/2013	0.03%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	10/16/2052	\$306,773.48	\$324,345.87	\$262,744.49	\$347,934.43	1.A	7/9/2010	0.01%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	11/16/2047	\$818,828.12	\$801,378.00	\$886,496.77	\$1,000,000.00	1.A	6/24/2013	0.04%
649902ZR7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES		9/15/2025	\$863,800.00	\$1,005,610.00	\$975,398.12	\$1,000,000.00	1.B FE	10/8/2009	0.01%
64990FZ56	NY DASNY PIT 2022B	03 - MUNICIPAL SECURITIES	0.04%	3/15/2037	\$995,860.00	\$861,220.00	\$996,007.59	\$1,000,000.00	1.B FE	3/22/2022	0.04%
64990FZ56	NY DASNY PIT 2022B	03 - MUNICIPAL SECURITIES	0.04%	3/15/2037	\$1,000,000.00	\$861,220.00	\$1,000,000.00	\$1,000,000.00	1.B FE	3/16/2022	0.04%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/25/2056	\$2,768,145.00	\$2,487,603.00	\$2,819,771.19	\$3,000,000.00	1.A	10/11/2017	0.04%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	8/25/2056	\$4,603,360.00	\$4,132,260.00	\$4,688,500.65	\$5,000,000.00	1.A	10/11/2017	0.04%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	8/25/2056	\$1,823,124.99	\$1,632,195.99	\$1,831,625.37	\$1,999,999.99	1.A	7/6/2022	0.04%
31350ACG1	FREDDIE MAC MULTIFAM SER M-048	03 - MUNICIPAL SECURITIES	0.03%	1/15/2036	\$951,860.70	\$819,683.55	\$950,625.66	\$945,000.00	1.B FE	4/4/2019	0.03%
60637BWL0	MO MISSOURI HOUSING DEV COMM 2019C	03 - MUNICIPAL SECURITIES	0.03%	11/1/2049	\$770,000.00	\$720,319.60	\$770,000.00	\$770,000.00	1.B FE	10/10/2019	0.03%
63968MUR8	NE INV FIN AUTH SFM 2019D	03 - MUNICIPAL SECURITIES	0.03%	9/1/2034	\$340,000.00	\$302,042.40	\$340,000.00	\$340,000.00	1.B FE	10/3/2019	0.03%
641279MS0	NV - NEVADA HOUSING DIVISION	03 - MUNICIPAL SECURITIES	0.03%	10/1/2044	\$590,000.00	\$568,571.20	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	0.03%
641279NT7	NV ST HSG DIV 2019B	03 - MUNICIPAL SECURITIES	0.03%	10/1/2044	\$460,000.00	\$444,760.20	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	0.03%
767781CD7	RITENOUR MO SCH DIST	03 - MUNICIPAL SECURITIES	0.01%	3/1/2025	\$890,000.00	\$901,160.60	\$890,000.00	\$890,000.00	1.B FE	10/2/2009	0.01%
787642W86	ST CHARLES CNTY MO FRANCIS HOW	03 - MUNICIPAL SECURITIES	0.01%	3/1/2025	\$1,000,000.00	\$1,015,180.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/2/2009	0.01%
85231LAE5	ST LOUIS CNTY MO SCH DIST UNIV	03 - MUNICIPAL SECURITIES	0.01%	2/15/2025	\$790,000.00	\$801,699.90	\$790,000.00	\$790,000.00	1.B FE	10/2/2009	0.01%
904121JF8	UMATILLA CNTY ORE SCH DIST NO	03 - MUNICIPAL SECURITIES	0.01%	6/15/2026	\$1,760,000.00	\$1,843,723.20	\$1,760,000.00	\$1,760,000.00	1.B FE	11/20/2009	0.01%
95639DDU1	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES		6/15/2026	\$1,743,300.00	\$2,005,540.00	\$1,943,282.74	\$2,000,000.00	1.E FE	11/18/2009	0.01%
95639DGQ7	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES		6/15/2027	\$833,650.00	\$969,970.00	\$953,262.24	\$1,000,000.00	1.E FE	6/25/2010	0.01%
68607DUG8	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	0.03%	11/15/2038	\$1,000,000.00	\$792,030.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	0.03%
68607DUG8	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	0.03%	11/15/2038	\$996,310.00	\$792,030.00	\$996,823.25	\$1,000,000.00	1.B FE	11/7/2019	0.03%
64971Q5X7	NY TFA PIT 2013 I	03 - MUNICIPAL SECURITIES	0.05%	5/1/2031	\$1,112,690.00	\$1,005,530.00	\$1,004,481.72	\$1,000,000.00	1.A FE	6/13/2013	0.04%

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
59164GEZ1	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	0.03%	4/1/2036	\$1,000,000.00	\$787,030.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	0.03%
59164GFA5	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	0.03%	4/1/2041	\$1,000,000.00	\$749,280.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	0.03%
79560TEF5	SALT LAKE CITY UTAH SALES TAX REV	03 - MUNICIPAL SECURITIES	0.03%	4/1/2038	\$1,462,441.00	\$1,145,558.00	\$1,458,914.67	\$1,450,000.00	1.B FE	12/3/2019	0.03%
62750PAA4	TX HOUSTON MUS FINE ARTS	03 - MUNICIPAL SECURITIES	0.03%	8/1/2051	\$1,000,000.00	\$641,970.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	0.03%
71883RSG9	PHOENIX AZ CIVIC IMPT CORP WTR	03 - MUNICIPAL SECURITIES	0.03%	7/1/2044	\$1,000,000.00	\$665,140.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	0.03%
010878BT2	CA ALAMEDA COUNTY GO 2022B SOC	03 - MUNICIPAL SECURITIES	0.05%	8/1/2042	\$4,000,000.00	\$3,608,080.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	0.05%
010878BA3	CA COUNTY OF ALAMEDA UTGO 2018A	03 - MUNICIPAL SECURITIES	0.04%	8/1/2038	\$6,550,000.00	\$5,640,008.50	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	0.04%
34153QNT9	FL UTGO 2018B	03 - MUNICIPAL SECURITIES	0.04%	6/1/2042	\$520,895.00	\$498,590.00	\$512,463.54	\$500,000.00	1.A FE	8/29/2018	0.03%
373385DS9	GA GO 2018B	03 - MUNICIPAL SECURITIES	0.04%	7/1/2037	\$2,358,985.20	\$2,115,598.40	\$2,359,167.53	\$2,360,000.00	1.A FE	7/25/2018	0.04%
88213AMD4	TX TEXAS A&M UNIV 2017D	03 - MUNICIPAL SECURITIES	0.04%	5/15/2037	\$3,000,000.00	\$2,568,600.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	0.04%
8821175V2	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	0.04%	7/1/2047	\$4,482,630.00	\$3,690,945.00	\$4,485,081.69	\$4,500,000.00	1.A FE	10/12/2017	0.04%
8821175V2	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	0.04%	7/1/2047	\$256,932.50	\$205,052.50	\$254,332.31	\$250,000.00	1.A FE	12/9/2019	0.03%
797272QY0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	0.03%	8/1/2043	\$2,000,000.00	\$1,505,100.00	\$2,000,000.00	\$2,000,000.00	1.A FE	9/18/2019	0.03%
797272QY0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	0.03%	8/1/2043	\$1,009,720.00	\$752,550.00	\$1,006,840.24	\$1,000,000.00	1.A FE	9/19/2019	0.03%
357172VA0	FREMONT CALIF UN HIGH SCH DIST	03 - MUNICIPAL SECURITIES	0.06%	2/1/2026	\$975,000.00	\$1,002,963.00	\$975,000.00	\$975,000.00	1.A FE	3/11/2011	0.06%
74733QAB7	GWINNETT CNTY GA SCH DIST - QSCB	03 - MUNICIPAL SECURITIES	0.01%	2/1/2025	\$533,420.00	\$946,610.00	\$920,715.78	\$1,000,000.00	1.A FE	11/17/2010	0.06%
89546RTF1	OR TRI MET TRANS PAYROLL TAX 2021B	03 - MUNICIPAL SECURITIES	0.03%	9/1/2041	\$2,000,000.00	\$1,446,380.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	0.03%
697379TK1	PALO ALTO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2031	\$2,094,564.00	\$2,625,070.50	\$2,565,708.35	\$3,450,000.00	1.A FE	2/9/2017	0.03%
799038PC2	SAN MATEO CNTY CA CMNTY CLG	03 - MUNICIPAL SECURITIES	0.03%	9/1/2045	\$1,000,000.00	\$678,240.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	0.03%
486063A75	TX KATY ISD 2019A	03 - MUNICIPAL SECURITIES	0.03%	2/15/2043	\$1,000,000.00	\$743,950.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	0.03%
8827237Z6	TX UTGO 2017	03 - MUNICIPAL SECURITIES	0.04%	10/1/2035	\$450,000.00	\$399,118.50	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	0.04%
8827238A0	TX UTGO 2017	03 - MUNICIPAL SECURITIES	0.04%	10/1/2036	\$300,000.00	\$264,393.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	0.04%
89837LAB1	PRINCETON UNIVERSITY	03 - MUNICIPAL SECURITIES	0.06%	3/1/2039	\$997,210.00	\$1,082,120.00	\$997,906.93	\$1,000,000.00	1.A FE	1/13/2009	0.06%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	0.06%	7/15/2038	\$999,520.00	\$1,110,440.00	\$999,622.62	\$1,000,000.00	1.A FE	6/18/2008	0.06%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	0.06%	1/15/2044	\$141,727.15	\$139,671.78	\$141,873.86	\$141,765.37	1.A FE	3/6/2008	0.06%
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	0.04%	12/1/2047	\$1,999,937.40	\$1,734,000.00	\$1,999,791.40	\$2,000,000.00	1.A FE	5/3/2022	0.04%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	0.05%	12/1/2051	\$1,749,939.80	\$1,549,450.00	\$1,749,785.78	\$1,750,000.00	1.A FE	5/3/2022	0.05%
693342AH0	PCG 2022-B A3	07 - ASSET BACKED SECURITIES	0.05%	6/1/2041	\$3,999,802.00	\$3,836,560.00	\$4,073,592.80	\$4,000,000.00	1.A FE	7/13/2022	0.05%
693342AJ6	PCG 2022-B A4	07 - ASSET BACKED SECURITIES	0.05%	12/1/2047	\$4,999,929.50	\$4,826,500.00	\$5,094,395.77	\$5,000,000.00	1.A FE	7/13/2022	0.05%
693342AK3	PCG 2022-B A5	07 - ASSET BACKED SECURITIES	0.05%	6/1/2052	\$999,905.80	\$940,220.00	\$1,018,387.51	\$1,000,000.00	1.A FE	7/13/2022	0.05%
97988AAL3	WDMNT 2017-3A A1R	07 - ASSET BACKED SECURITIES	0.06%	4/20/2032	\$4,000,000.00	\$3,866,620.00	\$4,000,000.00	\$4,000,000.00	1.A FE	2/20/2020	0.07%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	2/4/2041	\$1,000,000.00	\$637,330.00	\$1,000,000.00	\$1,000,000.00	1.A	1/22/2021	0.02%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.02%	2/25/2043	\$220,494.09	\$204,563.04	\$232,579.89	\$253,259.53	1.A	4/22/2014	0.08%
797400LN6	CA SAN DIEGO CNTY TRANS COMM 2019A	03 - MUNICIPAL SECURITIES	0.03%	4/1/2039	\$1,575,000.00	\$1,245,510.00	\$1,575,000.00	\$1,575,000.00	1.A FE	12/6/2019	0.03%
76221UGP5	RI RHODE ISLAND INFRASTRUCTURE BK	03 - MUNICIPAL SECURITIES	0.03%	10/1/2044	\$190,000.00	\$141,531.00	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	0.03%
882854B27	TX ST WATER DEV BOARD 2017A	03 - MUNICIPAL SECURITIES	0.04%	10/15/2036	\$2,109,580.00	\$2,033,260.00	\$2,060,637.90	\$2,000,000.00	1.A FE	6/26/2018	0.03%
882854Q21	TX STATE WATER DEV BD 2018B	03 - MUNICIPAL SECURITIES	0.04%	10/15/2037	\$7,622,989.00	\$7,537,388.50	\$7,557,680.66	\$7,450,000.00	1.A FE	9/19/2018	0.04%
65251PAY9	NSLP 2014-1A AR	07 - ASSET BACKED SECURITIES	0.06%	4/25/2031	\$6,201,117.35	\$6,120,614.44	\$6,201,117.35	\$6,201,117.35	1.A FE	4/20/2018	0.06%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	2/15/2036	\$7,174,949.60	\$6,234,046.00	\$7,074,333.34	\$7,000,000.00	1.A	3/8/2013	0.04%
37353PEA3	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	0.03%	12/1/2044	\$1,000,000.00	\$803,550.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	0.03%
37353PEB1	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	0.03%	12/1/2049	\$1,000,000.00	\$772,620.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	0.03%
845267A78	TX SOUTHWEST ISD 2021	03 - MUNICIPAL SECURITIES		2/1/2041	\$625,890.00	\$464,990.00	\$643,796.59	\$1,000,000.00	1.A FE	9/23/2021	0.02%
97658WAA8	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	0.04%	10/1/2049	\$2,472,941.78	\$2,477,822.63	\$2,476,509.93	\$3,637,000.00	1.A FE	10/18/2022	0.06%
97658WAA8	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	0.04%	10/1/2049	\$3,250,000.00	\$2,214,166.50	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	0.04%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	0.03%	5/20/2051	\$974,429.15	\$764,462.97	\$974,443.94	\$974,569.42	1.A FE	5/26/2021	0.03%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	0.02%	10/15/2033	\$4,250,000.00	\$3,654,715.25	\$4,250,000.00	\$4,250,000.00	1.A FE	9/20/2021	0.02%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	0.04%	10/20/2048	\$4,683,290.54	\$4,321,300.50	\$4,683,716.95	\$4,685,052.68	1.A FE	10/12/2018	0.04%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	0.03%	6/20/2051	\$1,984,102.03	\$1,490,103.78	\$1,984,159.14	\$1,985,000.01	1.A FE	5/19/2021	0.03%
64503TAA2	NEVHSG 2.26 05/01/2038	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.02%	5/1/2038	\$11,395,893.78	\$9,267,311.76	\$11,395,893.78	\$11,395,893.78	1.A	4/6/2021	0.02%
02377AAA6	AAL 2014-1 A	04 - CORPORATE SECURITIES	0.04%	10/1/2026	\$1,727,193.38	\$1,490,652.52	\$1,727,193.38	\$1,727,193.38	3.B FE	9/2/2014	0.04%
949746556	WELLS FARGO AND COMPANY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.06%	12/31/2070	\$8,000,000.00	\$7,363,200.00	\$8,000,000.00	\$320,000.00	2.B FE	7/15/2013	
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	0.06%	2/15/2034	\$4,591,750.00	\$5,140,550.00	\$4,731,377.55	\$5,000,000.00	2.C FE	9/16/2009	0.07%
02376WAA9	AAL 2016-1 A	04 - CORPORATE SECURITIES	0.04%	1/15/2028	\$6,429,245.19	\$5,238,748.29	\$6,429,245.19	\$6,429,245.19	3.A FE	1/12/2016	0.04%
53079EBL7	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	2/1/2061	\$6,000,000.00	\$3,660,000.00	\$6,000,000.00	\$6,000,000.00	3.A FE	1/27/2021	0.04%

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
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	0.05%	5/26/2033	\$7,000,000.00	\$6,728,470.00	\$7,000,000.00	\$7,000,000.00	1.G FE	5/18/2022	0.05%
02209SBM4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	0.03%	2/4/2041	\$2,982,330.00	\$1,989,750.00	\$2,983,545.24	\$3,000,000.00	2.B FE	2/1/2021	0.03%
02209SBN2	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	0.04%	2/4/2051	\$2,977,950.00	\$1,878,963.00	\$2,978,742.42	\$3,000,000.00	2.B FE	2/1/2021	0.04%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	0.04%	2/4/2061	\$2,975,700.00	\$1,946,760.00	\$2,976,187.71	\$3,000,000.00	2.B FE	2/1/2021	0.04%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	0.05%	1/31/2044	\$1,249,590.00	\$881,400.00	\$1,233,323.91	\$1,000,000.00	2.B FE	8/27/2020	0.04%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	0.03%	8/15/2051	\$1,452,920.00	\$1,221,420.00	\$1,458,355.34	\$2,000,000.00	2.A FE	5/12/2022	0.05%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/10/2033	\$3,000,000.00	\$2,786,760.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	0.05%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	0.03%	3/11/2041	\$4,815,800.00	\$3,635,200.00	\$4,827,639.25	\$5,000,000.00	2.B FE	3/3/2021	0.04%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	0.03%	12/14/2051	\$724,210.00	\$657,340.00	\$726,966.62	\$1,000,000.00	2.B FE	5/5/2022	0.05%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	0.03%	2/15/2050	\$995,692.50	\$924,736.50	\$998,788.64	\$1,350,000.00	2.B FE	6/27/2022	0.05%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	0.03%	2/15/2050	\$479,329.50	\$445,243.50	\$480,820.67	\$650,000.00	2.B FE	6/27/2022	0.05%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	0.04%	3/15/2048	\$921,080.00	\$819,860.00	\$921,684.87	\$1,000,000.00	2.B FE	8/17/2022	0.05%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$1,760,620.00	\$1,589,796.00	\$1,762,506.64	\$2,000,000.00	2.B FE	7/12/2022	0.05%
963320AV8	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	6/1/2046	\$4,326,450.00	\$3,853,500.00	\$4,333,054.55	\$5,000,000.00	2.B FE	7/14/2022	0.06%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$72,115.20	\$57,232.66	\$72,109.22	\$72,000.00	2.B FE	5/4/2020	0.05%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$247,434.72	\$196,339.81	\$247,412.39	\$247,000.00	2.B FE	5/4/2020	0.05%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$671,173.17	\$541,325.54	\$671,591.06	\$681,000.00	2.B FE	5/4/2020	0.05%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$286,134.42	\$227,340.83	\$286,125.31	\$286,000.00	2.B FE	5/5/2020	0.05%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$297,187.11	\$236,084.71	\$297,175.50	\$297,000.00	2.B FE	5/5/2020	0.05%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$417,396.15	\$331,472.47	\$417,373.79	\$417,000.00	2.B FE	5/5/2020	0.05%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	0.06%	8/15/2053	\$5,000,000.00	\$4,700,000.00	\$5,000,000.00	\$5,000,000.00	2.B FE	8/5/2013	0.06%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	0.05%	12/31/2070	\$7,000,000.00	\$6,125,000.00	\$7,000,000.00	\$7,000,000.00	2.A FE	6/17/2020	0.05%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	0.05%	12/31/2070	\$177,650.00	\$148,750.00	\$175,997.27	\$170,000.00	2.A FE	7/9/2020	0.04%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	0.05%	12/31/2070	\$867,350.00	\$726,250.00	\$859,280.80	\$830,000.00	2.A FE	7/9/2020	0.04%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$192,533.39	\$178,625.00	\$193,026.39	\$250,000.00	2.A FE	6/15/2022	0.05%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.05%	5/15/2049	\$956,230.00	\$843,990.00	\$956,621.64	\$1,000,000.00	2.A FE	8/3/2022	0.05%
260543DH3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.07%	5/15/2053	\$2,996,010.00	\$3,257,370.00	\$2,996,010.00	\$3,000,000.00	2.A FE	10/24/2022	0.07%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$3,881,066.00	\$2,793,695.00	\$3,882,212.96	\$3,910,000.00	2.A FE	8/17/2020	0.04%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$89,253.00	\$64,305.00	\$89,282.99	\$90,000.00	2.A FE	8/17/2020	0.04%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$291,702.16	\$208,634.00	\$291,704.61	\$292,000.00	2.A FE	8/18/2020	0.04%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$207,712.96	\$148,616.00	\$207,718.07	\$208,000.00	2.A FE	8/18/2020	0.04%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$374,402.40	\$260,792.50	\$373,948.05	\$365,000.00	2.A FE	8/27/2020	0.03%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$410,633.68	\$288,658.00	\$410,310.72	\$404,000.00	2.A FE	8/27/2020	0.04%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	0.04%	11/15/2050	\$237,384.84	\$165,049.50	\$237,076.39	\$231,000.00	2.A FE	8/27/2020	0.03%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	0.07%	1/26/2039	\$985,510.00	\$1,033,010.00	\$988,871.56	\$1,000,000.00	2.A FE	1/21/2009	0.07%
63859WAE9	NATIONWIDE BUILDING SOCIETY	04 - CORPORATE SECURITIES	0.04%	9/14/2026	\$997,060.00	\$909,440.00	\$998,772.86	\$1,000,000.00	2.A FE	9/7/2016	0.04%
89117F8Z5	TORONTO-DOMINION BANK/THE	04 - CORPORATE SECURITIES	0.08%	10/31/2082	\$1,000,000.00	\$1,040,000.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/6/2022	0.08%
064058AB6	BANK OF NEW YORK MELLON CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$2,030,000.00	\$1,893,015.60	\$2,030,000.00	\$2,030,000.00	2.A FE	5/10/2013	0.00%
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$1,000,000.00	\$889,400.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/26/2020	
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$3,000,000.00	\$2,415,720.00	\$3,000,000.00	\$3,000,000.00	2.A FE	6/12/2007	0.07%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	0.05%	12/15/2046	\$2,712,519.12	\$2,454,986.53	\$2,714,180.54	\$2,881,000.00	2.B FE	7/20/2022	0.05%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	0.03%	1/21/2033	\$1,000,000.00	\$787,470.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	0.03%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	0.04%	5/20/2051	\$1,976,160.00	\$1,395,440.00	\$1,976,901.94	\$2,000,000.00	2.B FE	5/13/2021	0.04%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	0.04%	5/20/2051	\$2,362,110.00	\$2,093,160.00	\$2,367,914.52	\$3,000,000.00	2.B FE	6/8/2022	0.05%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	0.04%	5/20/2051	\$750,130.00	\$697,720.00	\$752,233.66	\$1,000,000.00	2.B FE	6/14/2022	0.05%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	0.03%	9/17/2051	\$2,993,100.00	\$1,742,460.00	\$2,993,280.81	\$3,000,000.00	2.B FE	9/14/2021	0.03%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	0.03%	6/15/2030	\$421,967.88	\$357,044.99	\$422,198.01	\$423,000.00	2.B FE	6/9/2020	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$118,797.60	\$82,645.20	\$118,878.96	\$120,000.00	2.B FE	2/24/2021	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$297,435.00	\$206,613.00	\$297,608.71	\$300,000.00	2.B FE	2/24/2021	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$298,053.00	\$206,613.00	\$298,185.00	\$300,000.00	2.B FE	2/24/2021	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$417,148.20	\$289,258.20	\$417,341.51	\$420,000.00	2.B FE	2/24/2021	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$595,224.00	\$413,226.00	\$595,547.55	\$600,000.00	2.B FE	2/24/2021	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$535,145.40	\$371,903.40	\$535,474.09	\$540,000.00	2.B FE	2/24/2021	0.03%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$595,398.00	\$413,226.00	\$595,709.81	\$600,000.00	2.B FE	2/24/2021	0.03%

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
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$119,079.60	\$82,645.20	\$119,141.96	\$120,000.00	2.B FE	2/24/2021	0.03%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	0.06%	7/15/2052	\$999,560.00	\$917,418.00	\$999,560.00	\$1,000,000.00	2.B FE	7/6/2022	0.06%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	0.06%	6/8/2032	\$2,999,550.00	\$2,816,640.00	\$2,999,569.29	\$3,000,000.00	2.B FE	6/2/2022	0.06%
524660BA4	LEGGETT & PLATT INC	04 - CORPORATE SECURITIES	0.04%	11/15/2051	\$753,880.00	\$699,530.00	\$756,241.93	\$1,000,000.00	2.B FE	5/6/2022	0.05%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	0.04%	3/25/2041	\$3,973,040.00	\$2,952,760.00	\$3,974,707.92	\$4,000,000.00	2.B FE	3/22/2021	0.04%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	0.04%	5/15/2035	\$4,739,600.00	\$4,181,300.00	\$4,809,651.60	\$5,000,000.00	2.B FE	2/9/2016	0.04%
68389XBH7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	0.04%	7/15/2036	\$2,999,550.00	\$2,453,130.00	\$2,999,642.55	\$3,000,000.00	2.B FE	6/29/2016	0.04%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	0.04%	5/15/2035	\$2,025,420.00	\$1,672,520.00	\$2,018,969.52	\$2,000,000.00	2.B FE	4/19/2017	0.04%
68389XBP9	ORACLE CORPORATION	04 - CORPORATE SECURITIES	0.04%	11/15/2037	\$1,973,139.00	\$1,662,759.00	\$1,992,392.83	\$2,100,000.00	2.B FE	12/26/2018	0.04%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	0.05%	6/1/2047	\$914,340.00	\$839,180.00	\$915,184.98	\$1,000,000.00	2.B FE	7/14/2022	0.05%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.07%	6/15/2037	\$1,355,360.00	\$1,064,140.00	\$1,329,601.39	\$1,000,000.00	2.B FE	6/17/2021	0.04%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.07%	6/15/2037	\$1,362,110.00	\$1,064,140.00	\$1,335,898.87	\$1,000,000.00	2.B FE	6/22/2021	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$166,870.30	\$127,708.76	\$166,910.53	\$170,000.00	2.B FE	2/2/2022	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$393,044.00	\$300,491.20	\$393,132.54	\$400,000.00	2.B FE	2/2/2022	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$88,358.40	\$67,610.52	\$88,379.47	\$90,000.00	2.B FE	2/2/2022	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$88,419.60	\$67,610.52	\$88,439.75	\$90,000.00	2.B FE	2/2/2022	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$39,270.40	\$30,049.12	\$39,279.76	\$40,000.00	2.B FE	2/2/2022	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$88,434.90	\$67,610.52	\$88,454.82	\$90,000.00	2.B FE	2/2/2022	0.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/1/2052	\$117,790.80	\$90,147.36	\$117,819.20	\$120,000.00	2.B FE	2/2/2022	0.04%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	12/1/2051	\$780,970.00	\$706,000.00	\$783,106.30	\$1,000,000.00	2.B FE	5/5/2022	0.05%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	12/1/2051	\$768,880.00	\$706,000.00	\$771,085.94	\$1,000,000.00	2.B FE	5/6/2022	0.05%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	12/1/2051	\$3,102,880.00	\$2,824,000.00	\$3,111,244.04	\$4,000,000.00	2.B FE	5/13/2022	0.05%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	12/1/2051	\$758,080.00	\$706,000.00	\$759,935.34	\$1,000,000.00	2.B FE	6/22/2022	0.05%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	12/1/2051	\$1,466,422.11	\$1,357,638.00	\$1,469,545.50	\$1,923,000.00	2.B FE	7/14/2022	0.05%
92556HAB3	VIACOMCBS INC	04 - CORPORATE SECURITIES	0.05%	1/15/2031	\$4,901,800.00	\$4,443,600.00	\$4,921,630.75	\$5,000,000.00	2.B FE	3/27/2020	0.05%
92556HAD9	VIACOMCBS INC	04 - CORPORATE SECURITIES	0.04%	5/19/2032	\$1,947,900.00	\$1,636,940.00	\$1,957,028.02	\$2,000,000.00	2.B FE	5/12/2020	0.04%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	0.05%	6/19/2049	\$1,911,080.00	\$1,671,180.00	\$1,911,831.66	\$2,000,000.00	2.B FE	8/2/2022	0.05%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	0.05%	6/19/2049	\$1,900,540.00	\$1,671,180.00	\$1,901,345.02	\$2,000,000.00	2.B FE	8/8/2022	0.05%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	0.05%	6/19/2049	\$946,980.00	\$835,590.00	\$947,381.44	\$1,000,000.00	2.B FE	8/18/2022	0.05%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	0.05%	6/19/2049	\$5,895,060.00	\$5,013,540.00	\$5,900,956.80	\$6,000,000.00	2.B FE	6/12/2019	0.05%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2047	\$872,600.00	\$781,930.00	\$873,794.24	\$1,000,000.00	2.B FE	7/14/2022	0.05%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2047	\$2,674,500.00	\$2,345,790.00	\$2,677,491.42	\$3,000,000.00	2.B FE	7/25/2022	0.05%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	0.05%	5/15/2047	\$3,719,400.00	\$3,909,650.00	\$3,723,306.35	\$5,000,000.00	2.B FE	10/26/2022	0.07%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	0.09%	4/8/2068	\$1,785,000.00	\$2,038,645.00	\$1,782,217.66	\$1,750,000.00	2.B FE	5/3/2021	0.09%
698299BR4	REPUBLIC OF PANAMA	04 - CORPORATE SECURITIES	0.03%	1/19/2033	\$3,000,000.00	\$2,427,270.00	\$3,000,000.00	\$3,000,000.00	2.B FE	1/11/2022	0.03%
808513CB9	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$2,500,000.00	\$2,282,500.00	\$2,500,000.00	\$2,500,000.00	2.B FE	3/2/2022	
808513BD6	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$2,000,000.00	\$1,956,000.00	\$2,000,000.00	\$2,000,000.00	2.B FE	4/27/2020	0.00%
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$4,000,000.00	\$3,189,800.00	\$4,000,000.00	\$4,000,000.00	2.B FE	12/8/2020	
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$991,780.00	\$681,120.00	\$991,997.38	\$1,000,000.00	2.B FE	5/3/2021	0.03%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	0.03%	7/15/2050	\$698,600.00	\$627,860.00	\$701,852.35	\$1,000,000.00	2.B FE	5/6/2022	0.05%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$1,929,420.00	\$2,043,360.00	\$1,932,343.86	\$3,000,000.00	2.B FE	10/13/2022	0.06%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$997,830.00	\$701,660.00	\$997,970.88	\$1,000,000.00	2.B FE	2/23/2021	0.03%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	0.03%	3/1/2041	\$756,620.00	\$701,660.00	\$759,648.11	\$1,000,000.00	2.B FE	8/9/2022	0.05%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	0.03%	5/7/2052	\$1,988,680.00	\$1,347,640.00	\$1,989,026.64	\$2,000,000.00	2.B FE	5/4/2021	0.03%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	0.05%	3/1/2049	\$999,690.00	\$855,916.00	\$999,718.60	\$1,000,000.00	2.B FE	3/5/2019	0.05%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	0.04%	5/15/2050	\$1,605,820.00	\$1,380,280.00	\$1,609,661.98	\$2,000,000.00	2.B FE	6/6/2022	0.05%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	0.04%	5/15/2050	\$4,453,650.00	\$3,105,630.00	\$4,455,993.74	\$4,500,000.00	2.B FE	5/8/2020	0.04%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$2,000,000.00	\$1,505,600.00	\$2,000,000.00	\$80,000.00	2.B FE	3/9/2021	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$4,000,000.00	\$2,592,000.00	\$4,000,000.00	\$160,000.00	2.B FE	7/7/2021	
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$5,000,000.00	\$3,559,100.00	\$5,000,000.00	\$5,000,000.00	2.B FE	5/10/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$502,245.00	\$355,910.00	\$502,122.31	\$500,000.00	2.B FE	6/7/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$1,006,910.00	\$711,820.00	\$1,006,523.71	\$1,000,000.00	2.B FE	6/8/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$365,979.60	\$256,255.20	\$365,640.12	\$360,000.00	2.B FE	6/16/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$142,366.00	\$99,654.80	\$142,231.60	\$140,000.00	2.B FE	6/16/2021	0.03%

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
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$379,830.90	\$263,373.40	\$379,270.79	\$370,000.00	2.B FE	6/22/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$318,143.70	\$220,664.20	\$317,679.89	\$310,000.00	2.B FE	6/22/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$328,083.20	\$227,782.40	\$327,623.46	\$320,000.00	2.B FE	6/22/2021	0.03%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.03%	5/13/2041	\$1,537,020.00	\$1,067,730.00	\$1,534,920.29	\$1,500,000.00	2.B FE	6/23/2021	0.03%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	0.03%	6/15/2041	\$3,990,080.00	\$2,910,040.00	\$3,990,626.40	\$4,000,000.00	2.B FE	6/7/2021	0.03%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$3,962,000.00	\$3,641,960.00	\$3,963,303.88	\$4,000,000.00	2.B FE	4/3/2020	0.05%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$407,445.70	\$373,300.90	\$407,526.77	\$410,000.00	2.B FE	4/6/2020	0.05%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$170,112.20	\$154,783.30	\$170,098.66	\$170,000.00	2.B FE	4/6/2020	0.05%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$29,979.30	\$27,314.70	\$29,979.30	\$30,000.00	2.B FE	4/6/2020	0.05%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$359,103.60	\$327,776.40	\$359,120.93	\$360,000.00	2.B FE	4/6/2020	0.05%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	5/15/2050	\$29,920.80	\$27,314.70	\$29,922.43	\$30,000.00	2.B FE	4/6/2020	0.05%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	0.03%	6/1/2051	\$2,470,639.75	\$2,497,025.75	\$2,476,319.00	\$4,175,000.00	2.B FE	9/29/2022	0.06%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	0.03%	3/15/2051	\$1,992,480.00	\$1,373,000.00	\$1,992,749.54	\$2,000,000.00	2.B FE	3/1/2021	0.03%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	0.05%	4/15/2052	\$4,759,500.00	\$4,999,380.00	\$4,763,456.76	\$6,000,000.00	2.B FE	9/29/2022	0.06%
65120FAE4	NEWCREST FINANCE PTY LTD	04 - CORPORATE SECURITIES	0.04%	5/13/2050	\$2,984,280.00	\$2,119,125.00	\$2,987,041.71	\$3,000,000.00	2.B FE	5/7/2020	0.04%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	0.04%	3/9/2052	\$1,965,320.00	\$1,509,200.00	\$1,965,808.52	\$2,000,000.00	2.B FE	2/23/2022	0.04%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	0.04%	9/23/2049	\$821,920.00	\$758,990.00	\$823,860.00	\$1,000,000.00	2.B FE	5/20/2022	0.05%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.04%	1/25/2050	\$782,000.00	\$702,230.00	\$784,350.56	\$1,000,000.00	2.B FE	5/5/2022	0.05%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.04%	1/25/2050	\$769,320.00	\$702,230.00	\$771,753.17	\$1,000,000.00	2.B FE	5/6/2022	0.05%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	0.05%	7/26/2047	\$843,980.00	\$781,980.00	\$845,305.76	\$1,000,000.00	2.B FE	7/14/2022	0.06%
05970AAA0	BANCO NACIONAL COMERCIO	04 - CORPORATE SECURITIES	0.04%	10/14/2025	\$2,991,570.00	\$2,883,750.00	\$2,997,272.34	\$3,000,000.00	2.B FE	10/6/2015	0.04%
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	0.05%	1/10/2036	\$712,636.41	\$640,453.47	\$712,636.41	\$712,636.41	2.B FE	12/11/2013	0.05%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	0.06%	12/10/2028	\$422,260.49	\$401,156.57	\$412,819.90	\$407,253.15	2.B FE	9/10/2010	0.06%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	0.06%	11/1/2052	\$999,020.00	\$983,770.00	\$999,020.00	\$1,000,000.00	2.B FE	9/6/2022	0.06%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	0.06%	11/1/2052	\$1,034,500.00	\$983,770.00	\$1,034,298.93	\$1,000,000.00	2.B FE	9/9/2022	0.05%
29364GAK9	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/15/2050	\$1,553,480.00	\$1,472,540.00	\$1,557,337.00	\$2,000,000.00	2.B FE	6/15/2022	0.05%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	4/1/2046	\$1,192,340.00	\$811,270.00	\$1,184,172.57	\$1,000,000.00	2.B FE	6/7/2021	0.03%
31428XBB1	FEDEX CORP	04 - CORPORATE SECURITIES	0.04%	2/1/2045	\$3,561,500.00	\$3,865,500.00	\$3,567,442.85	\$5,000,000.00	2.B FE	10/19/2022	0.07%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	4/1/2046	\$1,261,504.74	\$1,355,632.17	\$1,262,931.26	\$1,671,000.00	2.B FE	10/20/2022	0.07%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	0.05%	4/1/2046	\$1,022,550.75	\$1,099,270.85	\$1,023,708.38	\$1,355,000.00	2.B FE	10/20/2022	0.07%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	0.04%	7/1/2049	\$2,635,890.00	\$2,433,870.00	\$2,638,858.41	\$3,000,000.00	2.B FE	7/12/2022	0.05%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	0.04%	7/1/2049	\$1,759,960.00	\$1,622,580.00	\$1,761,850.28	\$2,000,000.00	2.B FE	7/20/2022	0.05%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	0.04%	7/1/2049	\$901,640.00	\$811,290.00	\$902,374.81	\$1,000,000.00	2.B FE	8/5/2022	0.05%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	0.06%	5/15/2051	\$3,000,000.00	\$2,891,253.00	\$3,000,000.00	\$3,000,000.00	2.B FE	5/2/2022	0.06%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	0.06%	5/15/2051	\$2,536,596.84	\$1,859,075.68	\$2,528,716.80	\$1,929,000.00	2.B FE	5/2/2022	0.04%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	0.07%	11/15/2039	\$1,176,562.50	\$825,847.50	\$1,154,156.90	\$750,000.00	2.B FE	9/24/2021	0.03%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$830,000.00	\$750,900.00	\$831,643.35	\$1,000,000.00	2.B FE	6/9/2022	0.05%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	0.05%	11/15/2045	\$903,580.00	\$849,940.00	\$904,642.38	\$1,000,000.00	2.B FE	7/13/2022	0.05%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.06%	6/15/2052	\$6,984,530.00	\$6,280,470.00	\$6,984,530.00	\$7,000,000.00	2.B FE	6/1/2022	0.06%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	10/15/2050	\$1,610,420.00	\$1,395,160.00	\$1,613,891.20	\$2,000,000.00	2.B FE	6/9/2022	0.05%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	10/15/2050	\$1,608,920.00	\$1,395,160.00	\$1,612,400.86	\$2,000,000.00	2.B FE	6/9/2022	0.05%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	5/15/2060	\$998,990.00	\$654,934.00	\$999,011.18	\$1,000,000.00	2.B FE	4/28/2020	0.04%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	5/15/2060	\$499,195.00	\$327,467.00	\$499,214.22	\$500,000.00	2.B FE	4/29/2020	0.04%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	5/15/2060	\$200,038.00	\$130,986.80	\$200,035.32	\$200,000.00	2.B FE	4/29/2020	0.04%
571903BE2	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	0.05%	6/15/2030	\$993,790.00	\$933,114.00	\$995,107.63	\$1,000,000.00	2.B FE	5/28/2020	0.05%
68902VAL1	OTIS WORLDWIDE CORP	04 - CORPORATE SECURITIES	0.03%	2/15/2040	\$784,320.00	\$729,300.00	\$789,343.23	\$1,000,000.00	2.B FE	5/6/2022	0.05%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	0.04%	4/15/2050	\$2,486,460.00	\$2,206,935.00	\$2,491,280.58	\$3,000,000.00	2.B FE	6/8/2022	0.05%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	0.04%	4/15/2050	\$7,000,000.00	\$5,149,515.00	\$7,000,000.00	\$7,000,000.00	2.B FE	4/13/2020	0.04%
071813CT4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	0.03%	12/1/2051	\$1,080,555.00	\$968,070.00	\$1,084,718.55	\$1,500,000.00	2.B FE	5/6/2022	0.05%
071813CT4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	0.03%	12/1/2051	\$2,154,810.00	\$1,936,140.00	\$2,162,834.67	\$3,000,000.00	2.B FE	5/17/2022	0.05%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	0.04%	3/15/2051	\$1,871,008.01	\$1,647,094.61	\$1,875,676.60	\$2,377,000.00	2.B FE	6/6/2022	0.05%
785592A*7	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	0.05%	9/15/2037	\$10,000,000.00	\$9,154,590.00	\$10,000,000.00	\$10,000,000.00	2.B FE	2/14/2017	0.05%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	0.04%	9/15/2049	\$801,000.00	\$709,470.00	\$802,380.40	\$1,000,000.00	2.B FE	8/5/2022	0.05%
488401AD2	KEMPER CORP	04 - CORPORATE SECURITIES	0.04%	2/23/2032	\$5,983,680.00	\$5,014,080.00	\$5,984,848.14	\$6,000,000.00	2.C FE	2/15/2022	0.04%

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
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	0.03%	3/3/2036	\$1,000,000.00	\$723,306.00	\$1,000,000.00	\$1,000,000.00	2.B FE	2/23/2021	0.03%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	0.05%	5/15/2047	\$954,390.00	\$848,140.00	\$954,837.19	\$1,000,000.00	2.B FE	8/4/2022	0.05%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$992,860.00	\$748,360.00	\$993,218.60	\$1,000,000.00	2.C FE	4/23/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$385,517.60	\$284,376.80	\$385,222.91	\$380,000.00	2.C FE	4/23/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$273,285.90	\$202,057.20	\$273,110.61	\$270,000.00	2.C FE	4/23/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$272,897.10	\$202,057.20	\$272,742.62	\$270,000.00	2.C FE	4/23/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$273,480.30	\$202,057.20	\$273,294.58	\$270,000.00	2.C FE	4/23/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$192,278.10	\$142,188.40	\$192,156.58	\$190,000.00	2.C FE	4/23/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$383,872.20	\$284,376.80	\$383,666.29	\$380,000.00	2.C FE	4/24/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$535,496.10	\$396,630.80	\$535,203.82	\$530,000.00	2.C FE	4/24/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$90,738.90	\$67,352.40	\$90,699.63	\$90,000.00	2.C FE	4/24/2020	0.04%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	0.04%	5/1/2050	\$70,826.70	\$52,385.20	\$70,782.60	\$70,000.00	2.C FE	4/23/2020	0.04%
09581JAG1	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	0.04%	2/15/2032	\$3,950,600.00	\$3,196,736.00	\$3,954,109.96	\$4,000,000.00	2.B FE	2/10/2022	0.05%
84858DAA6	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	0.04%	10/1/2029	\$1,834,557.94	\$1,632,820.78	\$1,834,557.94	\$1,834,557.94	2.B FE	7/28/2015	0.04%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	0.04%	3/31/2038	\$8,839,000.01	\$7,659,621.08	\$8,839,000.01	\$8,839,000.01	2.B FE	7/12/2016	0.04%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	0.06%	6/13/2032	\$2,000,000.00	\$1,891,364.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	0.06%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	0.03%	6/30/2039	\$3,671,424.00	\$2,833,608.71	\$3,671,424.00	\$3,671,424.00	2.C FE	2/19/2021	0.03%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	0.03%	6/30/2039	\$4,933,476.00	\$3,807,661.71	\$4,933,476.00	\$4,933,476.00	2.C FE	2/19/2021	0.03%
909319AA3	UAL 2013-1 A	04 - CORPORATE SECURITIES	0.04%	8/15/2025	\$2,252,606.80	\$2,095,399.62	\$2,252,606.80	\$2,252,606.80	2.C FE	8/1/2013	0.04%
87342RAC8	BELL 2016-1A A23	07 - ASSET BACKED SECURITIES	0.05%	5/25/2046	\$12,500.00	\$11,989.55	\$12,500.00	\$12,500.00	2.B FE	5/4/2016	0.05%
87342RAE4	BELL 2018-1A A2II	07 - ASSET BACKED SECURITIES	0.05%	11/25/2048	\$2,500.00	\$2,338.25	\$2,500.00	\$2,500.00	2.B FE	11/14/2018	0.05%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	0.03%	8/25/2051	\$4,950,000.00	\$3,762,460.35	\$4,950,000.00	\$4,950,000.00	2.B FE	8/11/2021	0.03%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	0.04%	11/20/2047	\$1,905,000.00	\$1,731,620.24	\$1,905,000.00	\$1,905,000.00	2.B FE	9/14/2017	0.04%
476681AB7	JMIKE 2021-1A A2I	07 - ASSET BACKED SECURITIES	0.03%	2/15/2052	\$995,000.00	\$838,088.50	\$995,000.00	\$995,000.00	2.B FE	12/3/2021	0.03%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	0.03%	8/20/2051	\$1,974,999.95	\$1,428,736.69	\$1,974,999.95	\$1,974,999.95	2.B FE	7/29/2021	0.03%
87404LAA0	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES	0.00%	12/15/2044	\$2,588,915.13	\$2,434,609.43	\$2,588,915.13	\$2,943,026.00	2.B FE	11/22/2019	0.00%
92915UAQ7	VOYA 2017-2A CR	07 - ASSET BACKED SECURITIES	0.08%	6/7/2030	\$1,000,000.00	\$888,232.00	\$1,000,000.00	\$1,000,000.00	2.B FE	3/26/2021	0.07%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	0.03%	6/15/2051	\$4,925,000.00	\$3,837,200.48	\$4,925,000.00	\$4,925,000.00	2.B FE	6/15/2021	0.03%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	0.05%	3/15/2052	\$2,985,000.00	\$2,602,558.82	\$2,985,000.00	\$2,985,000.00	2.B FE	3/23/2022	0.05%
14855JAC9	CLAST 2016-1 B	07 - ASSET BACKED SECURITIES	0.06%	8/15/2041	\$92,140.16	\$78,358.30	\$93,224.06	\$92,203.38	2.C FE	8/1/2016	0.06%
161175CK8	CHARTER COMM OPT LLC/CAP	04 - CORPORATE SECURITIES	0.05%	4/1/2053	\$1,986,000.00	\$1,543,686.00	\$1,986,091.60	\$2,000,000.00	2.C FE	3/10/2022	0.05%
93976AAH5	WASHINGTON ST CONVENTION CTR	03 - MUNICIPAL SECURITIES	0.07%	7/1/2040	\$2,870,000.00	\$3,008,810.42	\$2,870,000.00	\$2,870,000.00	2.C FE	11/17/2010	0.07%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	3/11/2051	\$2,000,000.00	\$1,311,860.00	\$2,000,000.00	\$2,000,000.00	2.C FE	3/8/2021	0.04%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	3/11/2051	\$666,819.18	\$436,849.38	\$666,790.98	\$666,000.00	2.C FE	3/9/2021	0.04%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	3/11/2051	\$668,760.88	\$437,505.31	\$668,700.18	\$667,000.00	2.C FE	3/9/2021	0.04%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	0.04%	3/11/2051	\$667,707.02	\$437,505.31	\$667,682.69	\$667,000.00	2.C FE	3/9/2021	0.04%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	0.04%	5/15/2030	\$1,991,840.00	\$1,674,924.00	\$1,993,678.88	\$2,000,000.00	2.B FE	5/8/2020	0.04%
084423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	0.04%	3/30/2061	\$4,000,000.00	\$2,836,800.00	\$4,000,000.00	\$160,000.00	2.B FE	2/3/2021	
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	0.04%	4/1/2031	\$2,000,000.00	\$1,552,580.00	\$2,000,000.00	\$2,000,000.00	2.B FE	3/27/2020	0.04%
693475AM7	PNC FINANCIAL SERVICES	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$4,150,000.00	\$3,911,375.00	\$4,150,000.00	\$4,150,000.00	2.B FE	5/2/2013	0.00%
693475AM7	PNC FINANCIAL SERVICES	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$600,000.00	\$565,500.00	\$600,000.00	\$600,000.00	2.B FE	5/30/2013	0.00%
693475AM7	PNC FINANCIAL SERVICES	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$399,400.00	\$377,000.00	\$399,557.01	\$400,000.00	2.B FE	5/30/2013	0.00%
693475AQ8	PNC FINANCIAL SERVICES GROUP INC (09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$3,000,000.00	\$2,593,500.00	\$3,000,000.00	\$3,000,000.00	2.B FE	10/27/2016	0.00%
89832QAD1	TRUIST FIN CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$1,000,000.00	\$900,250.00	\$1,000,000.00	\$1,000,000.00	2.B FE	5/3/2021	
097023CV5	BOEING CO	04 - CORPORATE SECURITIES	0.06%	5/1/2040	\$10,000,000.00	\$9,535,620.00	\$10,000,000.00	\$10,000,000.00	2.C FE	4/30/2020	0.06%
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	0.05%	3/15/2033	\$4,000,000.00	\$3,523,760.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	0.05%
48128BAF8	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$2,500,000.00	\$2,287,325.00	\$2,500,000.00	\$2,500,000.00	2.B FE	7/24/2019	0.00%
48128BAG6	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$4,000,000.00	\$3,525,000.00	\$4,000,000.00	\$4,000,000.00	2.B FE	1/15/2020	0.00%
025932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	0.05%	9/15/2060	\$2,000,000.00	\$1,487,200.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	0.06%	12/31/2070	\$750,175.00	\$697,581.72	\$745,828.43	\$740,000.00	2.C FE	5/7/2020	0.06%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	0.06%	12/31/2070	\$263,575.00	\$245,096.28	\$262,047.83	\$260,000.00	2.C FE	5/7/2020	0.06%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	0.06%	12/31/2070	\$2,000,000.00	\$1,885,356.00	\$2,000,000.00	\$2,000,000.00	2.C FE	5/5/2020	0.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$309,252.50	\$223,695.00	\$305,300.99	\$250,000.00	2.C FE	6/15/2021	0.03%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$928,432.50	\$671,085.00	\$916,526.80	\$750,000.00	2.C FE	6/15/2021	0.03%

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
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$1,244,190.00	\$894,780.00	\$1,228,059.03	\$1,000,000.00	2.C FE	6/23/2021	0.03%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$1,107,119.20	\$787,406.40	\$1,094,392.06	\$880,000.00	2.C FE	9/24/2021	0.03%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$68,091.12	\$60,845.04	\$68,080.13	\$68,000.00	2.C FE	6/5/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$683,752.74	\$610,239.96	\$683,544.10	\$682,000.00	2.C FE	6/5/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$46,044.62	\$41,159.88	\$46,039.18	\$46,000.00	2.C FE	6/5/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$204,499.80	\$182,535.12	\$204,440.27	\$204,000.00	2.C FE	6/5/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$328,565.62	\$291,698.28	\$328,262.17	\$326,000.00	2.C FE	6/6/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$185,083.76	\$164,639.52	\$184,955.55	\$184,000.00	2.C FE	6/6/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$65,367.25	\$58,160.70	\$65,323.80	\$65,000.00	2.C FE	6/6/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$164,202.94	\$145,849.14	\$164,060.66	\$163,000.00	2.C FE	6/6/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$99,730.62	\$88,583.22	\$99,644.21	\$99,000.00	2.C FE	6/6/2019	0.05%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	0.05%	6/15/2039	\$164,242.06	\$145,849.14	\$164,095.15	\$163,000.00	2.C FE	6/6/2019	0.05%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	0.04%	8/15/2049	\$792,290.00	\$711,510.00	\$793,596.94	\$1,000,000.00	2.C FE	8/9/2022	0.06%
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	0.03%	11/15/2040	\$999,410.00	\$713,320.00	\$999,459.29	\$1,000,000.00	2.C FE	6/7/2021	0.03%
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	0.03%	11/15/2040	\$1,011,990.00	\$713,320.00	\$1,011,276.53	\$1,000,000.00	2.C FE	6/15/2021	0.03%
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	0.03%	12/1/2050	\$1,487,160.00	\$1,353,780.00	\$1,491,345.18	\$2,000,000.00	2.C FE	6/23/2022	0.05%
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	0.03%	12/1/2050	\$2,237,010.00	\$2,030,670.00	\$2,242,734.66	\$3,000,000.00	2.C FE	7/12/2022	0.05%
459506AE1	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	0.04%	6/1/2047	\$1,758,540.00	\$1,554,720.00	\$1,760,727.60	\$2,000,000.00	2.C FE	7/25/2022	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$412,844.00	\$361,812.00	\$411,874.88	\$400,000.00	2.C FE	2/20/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$477,667.20	\$434,174.40	\$477,875.90	\$480,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$357,868.80	\$325,630.80	\$358,053.72	\$360,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$179,100.00	\$162,815.40	\$179,180.14	\$180,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$972,512.80	\$886,439.40	\$973,141.31	\$980,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$3,300,000.00	\$2,713,590.00	\$3,280,359.30	\$3,000,000.00	2.C FE	10/5/2020	0.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$1,402,500.00	\$1,153,275.75	\$1,394,229.74	\$1,275,000.00	2.C FE	10/6/2020	0.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$27,500.00	\$22,613.25	\$27,337.50	\$25,000.00	2.C FE	10/6/2020	0.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$477,667.20	\$434,174.40	\$477,875.90	\$480,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$972,512.80	\$886,439.40	\$973,141.31	\$980,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$357,868.80	\$325,630.80	\$358,053.72	\$360,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$179,100.00	\$162,815.40	\$179,180.14	\$180,000.00	2.C FE	2/27/2020	0.05%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$707,575.00	\$750,759.90	\$715,448.11	\$830,000.00	2.C FE	3/23/2020	0.06%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	0.05%	6/4/2042	\$143,650.00	\$153,770.10	\$145,330.08	\$170,000.00	2.C FE	3/23/2020	0.06%
50077LAX4	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	0.05%	10/1/2039	\$838,910.00	\$877,230.00	\$848,486.98	\$1,000,000.00	2.C FE	1/21/2021	0.06%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	0.04%	6/1/2046	\$1,697,420.00	\$1,625,200.00	\$1,700,369.00	\$2,000,000.00	2.C FE	7/14/2022	0.06%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	0.04%	6/1/2046	\$1,735,960.00	\$1,625,200.00	\$1,738,503.72	\$2,000,000.00	2.C FE	7/21/2022	0.05%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	0.04%	6/1/2046	\$871,390.00	\$812,600.00	\$872,621.18	\$1,000,000.00	2.C FE	7/25/2022	0.05%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	0.04%	6/1/2046	\$1,793,120.00	\$1,625,200.00	\$1,795,047.96	\$2,000,000.00	2.C FE	8/4/2022	0.05%
83368JKF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	0.04%	8/19/2026	\$3,977,120.00	\$3,727,720.00	\$3,990,540.16	\$4,000,000.00	2.C FE	8/16/2016	0.04%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$1,000,000.00	\$687,200.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	0.04%	7/15/2030	\$4,979,850.00	\$4,410,000.00	\$4,984,118.35	\$5,000,000.00	2.C FE	5/15/2020	0.04%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$1,345,190.00	\$994,042.00	\$1,348,345.99	\$1,400,000.00	2.C FE	5/20/2021	0.04%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$1,925,480.00	\$1,420,060.00	\$1,929,773.38	\$2,000,000.00	2.C FE	5/21/2021	0.04%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$177,118.20	\$127,805.40	\$177,285.73	\$180,000.00	2.C FE	6/9/2021	0.04%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$590,646.00	\$426,018.00	\$591,190.45	\$600,000.00	2.C FE	6/9/2021	0.04%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$216,539.40	\$156,206.60	\$216,740.74	\$220,000.00	2.C FE	6/9/2021	0.04%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$173,043.00	\$120,705.10	\$172,876.93	\$170,000.00	2.C FE	6/22/2021	0.03%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$843,802.90	\$589,324.90	\$843,052.00	\$830,000.00	2.C FE	6/22/2021	0.03%
11135FBG5	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2051	\$780,570.00	\$690,380.00	\$781,800.79	\$1,000,000.00	2.C FE	8/18/2022	0.05%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	0.04%	2/15/2041	\$3,986,160.00	\$2,840,120.00	\$3,987,050.52	\$4,000,000.00	2.C FE	1/4/2021	0.04%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	0.04%	12/31/2039	\$10,000,000.00	\$7,806,570.00	\$10,000,000.00	\$10,000,000.00	2.C FE	8/11/2020	0.04%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	0.06%	1/15/2040	\$124,894.60	\$112,643.54	\$123,891.62	\$115,000.00	2.C FE	8/2/2019	0.05%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	0.06%	1/15/2040	\$135,788.75	\$122,438.63	\$134,694.89	\$125,000.00	2.C FE	8/2/2019	0.05%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	0.06%	1/15/2040	\$825,694.40	\$744,426.84	\$819,032.98	\$760,000.00	2.C FE	8/2/2019	0.05%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	0.06%	1/15/2040	\$1,078,950.00	\$979,509.00	\$1,071,034.55	\$1,000,000.00	2.C FE	8/8/2019	0.05%

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
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	0.06%	4/23/2030	\$1,000,000.00	\$978,225.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	0.06%
46590XAE6	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	0.04%	2/2/2052	\$1,998,340.33	\$1,413,141.08	\$1,998,350.34	\$1,999,000.00	2.C FE	1/19/2022	0.04%
46590XAH9	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	0.06%	4/1/2033	\$6,900,460.00	\$6,676,460.00	\$6,903,336.86	\$7,000,000.00	2.C FE	6/6/2022	0.06%
46590XAE6	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	0.04%	2/2/2052	\$7,993,361.32	\$5,652,564.30	\$7,993,401.38	\$7,996,000.00	2.C FE	1/19/2022	0.04%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$6,000,000.00	\$4,590,480.00	\$6,000,000.00	\$6,000,000.00	2.C FE	3/9/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$160,019.20	\$122,412.80	\$160,018.73	\$160,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$70,215.60	\$53,555.60	\$70,210.28	\$70,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$70,008.40	\$53,555.60	\$70,008.19	\$70,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$140,172.20	\$107,111.20	\$140,167.96	\$140,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$140,865.20	\$107,111.20	\$140,843.78	\$140,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$140,865.20	\$107,111.20	\$140,843.78	\$140,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$140,259.00	\$107,111.20	\$140,252.61	\$140,000.00	2.C FE	3/10/2022	0.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$140,259.00	\$107,111.20	\$140,252.61	\$140,000.00	2.C FE	3/10/2022	0.05%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	0.04%	3/27/2032	\$1,987,400.00	\$1,589,160.00	\$1,988,298.66	\$2,000,000.00	2.C FE	1/19/2022	0.04%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2051	\$2,926,950.00	\$1,849,410.00	\$2,928,909.09	\$3,000,000.00	2.C FE	7/15/2021	0.03%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2051	\$195,422.00	\$123,294.00	\$195,544.69	\$200,000.00	2.C FE	7/19/2021	0.03%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2051	\$782,568.00	\$493,176.00	\$783,034.82	\$800,000.00	2.C FE	7/19/2021	0.03%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2051	\$717,910.00	\$616,470.00	\$719,661.15	\$1,000,000.00	2.C FE	8/2/2022	0.05%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$1,000,000.00	\$702,000.00	\$1,000,000.00	\$40,000.00	2.C FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$4,000,000.00	\$2,672,000.00	\$4,000,000.00	\$160,000.00	2.C FE	1/21/2021	
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	0.03%	4/15/2031	\$5,983,920.00	\$4,562,790.00	\$5,986,294.74	\$6,000,000.00	2.C FE	4/8/2021	0.03%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	0.03%	4/15/2031	\$3,002,460.00	\$2,281,395.00	\$3,002,138.79	\$3,000,000.00	2.C FE	4/29/2021	0.03%
0641598S8	BANK OF NOVA SCOTIA	04 - CORPORATE SECURITIES	0.09%	10/27/2082	\$1,000,000.00	\$1,039,637.00	\$1,000,000.00	\$1,000,000.00	2.C FE	10/17/2022	0.09%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$171,173.00	\$111,701.90	\$171,114.75	\$170,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$3,312,684.00	\$2,188,043.10	\$3,313,481.97	\$3,330,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$201,056.00	\$131,414.00	\$201,003.40	\$200,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$402,228.00	\$262,828.00	\$402,117.10	\$400,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$271,822.50	\$177,408.90	\$271,731.98	\$270,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$201,292.00	\$131,414.00	\$201,227.80	\$200,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$100,690.00	\$65,707.00	\$100,655.74	\$100,000.00	2.C FE	9/9/2021	0.03%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	0.03%	10/1/2041	\$331,887.60	\$216,833.10	\$331,793.68	\$330,000.00	2.C FE	9/9/2021	0.03%
09776UAB2	NY CHARITY HEALTH (WESTCH MED) 201	03 - MUNICIPAL SECURITIES	0.06%	11/1/2035	\$2,000,000.00	\$2,042,400.00	\$2,000,000.00	\$2,000,000.00	2.C FE	5/14/2015	0.06%
957366BR7	WESTCHESTER CNTY N Y HEALTH	03 - MUNICIPAL SECURITIES	0.09%	11/1/2040	\$3,040,000.00	\$3,467,153.44	\$3,040,000.00	\$3,040,000.00	2.C FE	12/9/2010	0.09%
29452EAA9	EQUITABLE HOLDINGS INC	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$5,000,000.00	\$4,713,500.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/6/2020	
33616C696	FIRST REPUBLIC BANK	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$5,000,000.00	\$3,452,000.00	\$5,000,000.00	\$200,000.00	2.C FE	11/18/2021	
33616C746	FIRST REPUBLIC BANK	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$7,000,000.00	\$4,600,400.00	\$7,000,000.00	\$280,000.00	2.C FE	1/28/2021	
52532XAE5	LEIDOS INC	04 - CORPORATE SECURITIES	0.04%	5/15/2030	\$987,160.00	\$901,759.00	\$990,719.04	\$1,000,000.00	2.C FE	5/7/2020	0.05%
78081BAE3	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2040	\$359,421.70	\$256,791.10	\$360,311.61	\$370,000.00	2.C FE	8/24/2020	0.03%
78081BAE3	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2040	\$1,557,562.80	\$1,131,268.90	\$1,563,588.93	\$1,630,000.00	2.C FE	8/24/2020	0.04%
78081BAE3	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	0.03%	9/2/2040	\$971,410.00	\$694,030.00	\$973,815.15	\$1,000,000.00	2.C FE	8/26/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$994,590.00	\$705,620.00	\$995,014.61	\$1,000,000.00	2.C FE	9/22/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$992,630.00	\$705,620.00	\$993,215.12	\$1,000,000.00	2.C FE	9/25/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$3,019,372.72	\$2,183,188.28	\$3,025,261.96	\$3,094,000.00	2.C FE	10/19/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$433,160.00	\$311,884.04	\$433,858.84	\$442,000.00	2.C FE	10/19/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$454,784.96	\$327,407.68	\$455,513.48	\$464,000.00	2.C FE	10/19/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$353,221.20	\$254,023.20	\$353,759.99	\$360,000.00	2.C FE	10/20/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$97,807.00	\$70,562.00	\$97,981.14	\$100,000.00	2.C FE	10/20/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$459,838.60	\$331,641.40	\$460,641.38	\$470,000.00	2.C FE	10/20/2020	0.03%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	0.03%	2/15/2041	\$68,455.10	\$49,393.40	\$68,577.13	\$70,000.00	2.C FE	10/20/2020	0.03%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	0.05%	6/15/2027	\$1,799,739.30	\$1,705,357.90	\$1,800,359.35	\$1,801,000.00	2.C FE	6/13/2017	0.05%
038779AB0	ARBYS 2020-1A A2	07 - ASSET BACKED SECURITIES	0.03%	7/30/2050	\$5,865,000.00	\$4,956,898.59	\$5,865,000.00	\$5,865,000.00	2.C FE	7/23/2020	0.03%
04017JAJ0	ARES 2018-49A D	07 - ASSET BACKED SECURITIES	0.07%	7/22/2030	\$493,400.00	\$454,829.00	\$491,252.30	\$500,000.00	2.C FE	4/7/2021	0.07%
04965FAL5	ATRM 15A D	07 - ASSET BACKED SECURITIES	0.07%	1/23/2031	\$1,591,296.00	\$1,503,044.80	\$1,581,971.26	\$1,600,000.00	2.C FE	4/7/2021	0.07%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	0.07%	10/20/2030	\$1,368,766.00	\$1,229,877.60	\$1,367,128.06	\$1,400,000.00	2.C FE	4/7/2021	0.07%

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
34961JB2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	0.08%	10/15/2033	\$1,000,000.00	\$879,497.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	0.09%
30605YAD3	FLCON 2017-1 B	07 - ASSET BACKED SECURITIES	0.06%	2/15/2042	\$487,815.43	\$422,999.35	\$488,779.49	\$490,043.70	2.C FE	2/1/2017	0.07%
33830JAC9	GUY5 2021-1A A2	07 - ASSET BACKED SECURITIES	0.02%	7/25/2051	\$5,970,000.00	\$4,609,896.69	\$5,970,000.00	\$5,970,000.00	2.C FE	6/22/2021	0.03%
55819DAL0	MDPK 2018-31A D	07 - ASSET BACKED SECURITIES	0.07%	1/23/2031	\$1,539,150.00	\$1,458,977.80	\$1,530,661.69	\$1,550,000.00	2.C FE	4/7/2021	0.07%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	0.03%	1/30/2051	\$1,965,000.00	\$1,472,380.40	\$1,965,000.00	\$1,965,000.00	2.C FE	11/20/2020	0.03%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	0.03%	1/25/2052	\$4,962,500.00	\$4,051,876.29	\$4,962,500.00	\$4,962,500.00	2.C FE	1/20/2022	0.03%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.00%	7/26/2053	\$4,827,960.00	\$3,690,540.00	\$5,501,311.74	\$18,000,000.00	2.A FE	3/7/2019	0.05%
38141GZN7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	0.03%	2/24/2043	\$1,000,000.00	\$734,780.00	\$1,000,000.00	\$1,000,000.00	1.F FE	1/19/2022	0.03%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	0.04%	10/31/2038	\$1,600,000.00	\$1,315,472.00	\$1,600,000.00	\$1,600,000.00	2.A FE	10/24/2017	0.04%
652478AX6	WALT DISNEY CO	04 - CORPORATE SECURITIES	0.09%	2/23/2025	\$1,218,500.00	\$1,074,250.00	\$1,045,498.96	\$1,000,000.00	1.G FE	7/23/2010	0.06%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	0.04%	5/13/2040	\$1,998,000.00	\$1,610,020.00	\$1,998,190.98	\$2,000,000.00	1.G FE	5/11/2020	0.04%
575898CS8	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	0.06%	7/1/2031	\$1,855,000.00	\$1,899,798.25	\$1,855,000.00	\$1,855,000.00	1.G FE	6/9/2011	0.06%
575898CT6	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	0.06%	7/1/2037	\$1,000,000.00	\$1,045,510.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/9/2011	0.06%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	0.04%	3/22/2028	\$2,391,528.00	\$2,277,816.00	\$2,395,115.88	\$2,400,000.00	1.G FE	3/15/2018	0.04%
55608JBE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	0.04%	6/21/2033	\$1,000,000.00	\$867,900.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/15/2022	0.04%
55608JAP3	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	0.05%	1/15/2030	\$2,000,000.00	\$1,880,934.00	\$2,000,000.00	\$2,000,000.00	1.G FE	10/4/2018	0.05%
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	0.04%	5/21/2030	\$3,000,000.00	\$2,667,540.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	0.04%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	0.05%	4/1/2031	\$1,000,000.00	\$898,637.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	0.05%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	0.05%	11/15/2034	\$1,166,090.00	\$932,980.00	\$1,135,098.59	\$1,000,000.00	2.A FE	9/4/2019	0.03%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	0.05%	11/15/2034	\$1,157,970.00	\$932,980.00	\$1,128,703.49	\$1,000,000.00	2.A FE	9/9/2019	0.03%
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$2,500,000.00	\$2,015,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$3,000,000.00	\$2,293,200.00	\$3,000,000.00	\$120,000.00	2.A FE	6/8/2020	
42219UBQ4	HEALTH CARE AUTH FOR BAPTIST H	03 - MUNICIPAL SECURITIES	0.06%	11/15/2043	\$1,338,200.00	\$891,650.00	\$1,324,904.71	\$1,000,000.00	2.A FE	9/21/2021	0.03%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	0.06%	5/30/2041	\$1,372,430.00	\$1,004,340.00	\$1,351,528.60	\$1,000,000.00	2.A FE	6/22/2021	0.03%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	0.06%	5/30/2041	\$1,368,250.00	\$1,004,340.00	\$1,347,667.06	\$1,000,000.00	2.A FE	6/23/2021	0.03%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	0.03%	3/15/2052	\$3,970,520.00	\$2,760,160.00	\$3,971,051.28	\$4,000,000.00	2.A FE	11/10/2021	0.03%
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$2,000,000.00	\$1,544,000.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$1,000,000.00	\$688,400.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.04%	12/31/2070	\$2,000,000.00	\$1,301,600.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	0.03%	3/11/2041	\$2,000,000.00	\$1,357,260.00	\$2,000,000.00	\$2,000,000.00	2.A FE	3/2/2021	0.03%
2027A0HR3	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	0.05%	12/9/2025	\$2,557,225.00	\$2,442,850.00	\$2,520,118.18	\$2,500,000.00	2.A FE	5/20/2016	0.04%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	0.04%	9/12/2034	\$1,000,000.00	\$827,720.00	\$1,000,000.00	\$1,000,000.00	2.A FE	9/5/2019	0.04%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	0.04%	9/12/2034	\$332,484.90	\$273,147.60	\$331,757.75	\$330,000.00	2.A FE	9/6/2019	0.04%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	0.04%	9/12/2034	\$674,649.80	\$554,572.40	\$673,289.47	\$670,000.00	2.A FE	9/6/2019	0.04%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	0.04%	9/12/2034	\$1,009,210.00	\$827,720.00	\$1,006,512.98	\$1,000,000.00	2.A FE	9/6/2019	0.04%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	0.03%	1/14/2041	\$5,000,000.00	\$3,037,650.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/5/2021	0.03%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	0.03%	1/12/2037	\$2,000,000.00	\$1,520,914.00	\$2,000,000.00	\$2,000,000.00	2.A FE	1/4/2022	0.03%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	0.04%	7/24/2039	\$1,000,000.00	\$825,430.00	\$1,000,000.00	\$1,000,000.00	2.A FE	7/16/2019	0.04%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	0.04%	3/30/2052	\$2,987,640.00	\$2,076,450.00	\$2,988,012.21	\$3,000,000.00	2.A FE	3/9/2021	0.04%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	0.04%	5/12/2050	\$1,990,300.00	\$1,513,280.00	\$1,990,766.04	\$2,000,000.00	2.A FE	5/5/2020	0.04%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	0.04%	5/12/2050	\$1,172,170.00	\$756,640.00	\$1,163,704.52	\$1,000,000.00	2.A FE	9/1/2020	0.03%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.03%	3/22/2041	\$1,998,840.00	\$1,503,800.00	\$1,998,914.32	\$2,000,000.00	2.A FE	3/11/2021	0.03%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.03%	11/20/2040	\$942,390.00	\$674,980.00	\$945,837.43	\$1,000,000.00	2.A FE	6/15/2021	0.03%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	0.05%	3/1/2052	\$2,000,000.00	\$1,820,000.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	0.05%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	0.06%	9/1/2052	\$3,000,000.00	\$2,899,440.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	0.06%
744320AM4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	0.06%	6/15/2043	\$1,999,880.00	\$1,965,000.00	\$1,999,880.00	\$2,000,000.00	2.B FE	11/14/2012	0.06%
744320AV4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	0.05%	5/15/2045	\$1,000,000.00	\$966,970.00	\$1,000,000.00	\$1,000,000.00	2.B FE	5/13/2015	0.05%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	0.04%	2/22/2052	\$2,665,045.60	\$2,125,240.00	\$2,665,263.67	\$2,680,000.00	2.A FE	2/17/2022	0.04%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	0.04%	2/22/2052	\$268,994.28	\$212,524.00	\$268,979.21	\$268,000.00	2.A FE	2/17/2022	0.04%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	0.04%	2/22/2052	\$3,785,655.44	\$2,975,336.00	\$3,785,142.65	\$3,752,000.00	2.A FE	2/17/2022	0.04%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	0.03%	8/1/2051	\$2,023,320.00	\$1,357,480.00	\$2,022,785.30	\$2,000,000.00	2.A FE	9/29/2021	0.03%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	0.03%	8/1/2051	\$1,141,785.00	\$1,018,110.00	\$1,145,459.66	\$1,500,000.00	2.A FE	5/6/2022	0.05%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	0.06%	6/15/2052	\$2,469,600.00	\$2,049,075.00	\$2,469,819.58	\$2,500,000.00	2.A FE	6/8/2022	0.06%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2053	\$369,863.10	\$246,116.60	\$369,863.10	\$370,000.00	2.A FE	9/7/2021	0.03%

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
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2053	\$559,574.40	\$372,500.80	\$559,574.51	\$560,000.00	2.A FE	9/7/2021	0.03%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2053	\$2,568,503.00	\$1,722,816.20	\$2,568,969.93	\$2,590,000.00	2.A FE	9/7/2021	0.03%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2053	\$229,912.60	\$152,991.40	\$229,912.60	\$230,000.00	2.A FE	9/7/2021	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$1,092,225.00	\$982,875.00	\$1,096,272.12	\$1,500,000.00	2.A FE	5/5/2022	0.05%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.04%	2/15/2048	\$860,200.00	\$802,410.00	\$861,464.05	\$1,000,000.00	2.A FE	7/13/2022	0.05%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$2,976,990.00	\$1,965,750.00	\$2,978,026.77	\$3,000,000.00	2.A FE	7/30/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$198,466.00	\$131,050.00	\$198,535.12	\$200,000.00	2.A FE	7/31/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$79,496.00	\$52,420.00	\$79,518.66	\$80,000.00	2.A FE	7/31/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$198,740.00	\$131,050.00	\$198,796.66	\$200,000.00	2.A FE	7/31/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$39,622.80	\$26,210.00	\$39,639.82	\$40,000.00	2.A FE	7/31/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$199,132.00	\$131,050.00	\$199,170.78	\$200,000.00	2.A FE	7/31/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$79,668.80	\$52,420.00	\$79,683.58	\$80,000.00	2.A FE	7/31/2020	0.03%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	0.03%	2/15/2052	\$198,662.00	\$131,050.00	\$198,722.21	\$200,000.00	2.A FE	7/31/2020	0.03%
373334KR1	GEORGIA POWER COMPANY	04 - CORPORATE SECURITIES	0.05%	5/15/2052	\$3,970,800.00	\$3,749,640.00	\$3,971,001.16	\$4,000,000.00	2.A FE	5/2/2022	0.05%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	0.04%	6/15/2050	\$2,997,360.00	\$2,232,882.00	\$2,997,384.99	\$3,000,000.00	2.A FE	5/8/2020	0.04%
775109BZ3	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.05%	3/15/2042	\$3,959,880.00	\$3,260,268.00	\$3,960,871.24	\$4,000,000.00	2.A FE	3/7/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$1,176,150.00	\$1,015,875.00	\$1,179,685.38	\$1,500,000.00	2.A FE	5/5/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$774,860.00	\$677,250.00	\$777,276.40	\$1,000,000.00	2.A FE	5/6/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$793,480.00	\$677,250.00	\$795,680.86	\$1,000,000.00	2.A FE	5/13/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$1,586,700.00	\$1,354,500.00	\$1,591,103.74	\$2,000,000.00	2.A FE	5/13/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$803,390.00	\$677,250.00	\$805,431.22	\$1,000,000.00	2.A FE	5/25/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$2,390,040.00	\$2,031,750.00	\$2,395,987.83	\$3,000,000.00	2.A FE	6/8/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$382,645.00	\$338,625.00	\$383,644.90	\$500,000.00	2.A FE	6/28/2022	0.05%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	11/15/2049	\$382,765.00	\$338,625.00	\$383,764.22	\$500,000.00	2.A FE	6/28/2022	0.05%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.05%	3/15/2043	\$920,560.00	\$809,560.00	\$921,562.53	\$1,000,000.00	2.A FE	7/25/2022	0.05%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	0.04%	2/15/2048	\$2,612,543.24	\$2,232,459.40	\$2,615,490.49	\$2,962,000.00	2.A FE	7/26/2022	0.05%
665859856	NORTHERN TRUST CORPORATION	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.05%	12/31/2070	\$3,000,000.00	\$2,376,000.00	\$3,000,000.00	\$120,000.00	2.A FE	10/29/2019	
902973AZ9	US BANCORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$3,000,000.00	\$2,614,710.00	\$3,000,000.00	\$3,000,000.00	2.A FE	2/2/2017	0.00%
05490LAA7	BCBSM INC	04 - CORPORATE SECURITIES	0.04%	5/1/2025	\$4,999,550.00	\$4,775,550.00	\$4,999,870.80	\$5,000,000.00	2.A FE	4/21/2015	0.04%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.06%	4/15/2053	\$1,992,860.00	\$1,914,600.00	\$1,992,860.00	\$2,000,000.00	2.A FE	9/6/2022	0.06%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.06%	4/15/2053	\$251,787.50	\$239,325.00	\$251,767.42	\$250,000.00	2.A FE	9/9/2022	0.06%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.06%	4/15/2053	\$140,837.20	\$134,022.00	\$140,826.60	\$140,000.00	2.A FE	9/9/2022	0.06%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.06%	4/15/2053	\$261,934.40	\$248,898.00	\$261,913.22	\$260,000.00	2.A FE	9/9/2022	0.06%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.06%	4/15/2053	\$351,687.00	\$335,055.00	\$351,662.08	\$350,000.00	2.A FE	9/9/2022	0.06%
559080AM8	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	0.04%	10/3/2047	\$863,020.00	\$749,010.00	\$864,154.12	\$1,000,000.00	2.A FE	8/4/2022	0.05%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	0.05%	9/9/2052	\$2,988,180.00	\$2,876,430.00	\$2,988,232.41	\$3,000,000.00	2.A FE	9/6/2022	0.05%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	0.04%	3/7/2052	\$2,981,730.00	\$2,279,310.00	\$2,981,994.36	\$3,000,000.00	2.A FE	3/2/2022	0.04%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	0.03%	4/28/2050	\$766,170.00	\$672,550.00	\$768,592.58	\$1,000,000.00	2.A FE	5/26/2022	0.05%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	0.04%	5/15/2121	\$2,992,110.00	\$2,074,713.00	\$2,992,110.00	\$3,000,000.00	2.A FE	5/3/2021	0.04%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	0.04%	2/15/2042	\$1,307,598.15	\$1,203,861.12	\$1,309,407.40	\$1,437,000.00	2.A FE	7/14/2022	0.05%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	0.04%	5/10/2051	\$1,191,495.00	\$1,074,720.00	\$1,194,631.52	\$1,500,000.00	2.A FE	5/5/2022	0.05%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	0.04%	5/10/2051	\$793,140.00	\$716,480.00	\$795,011.47	\$1,000,000.00	2.A FE	6/6/2022	0.05%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	0.04%	5/10/2051	\$1,554,840.00	\$1,432,960.00	\$1,558,454.12	\$2,000,000.00	2.A FE	6/23/2022	0.05%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	0.04%	5/10/2051	\$761,900.00	\$716,480.00	\$763,763.22	\$1,000,000.00	2.A FE	6/28/2022	0.05%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	0.05%	11/15/2035	\$2,253,152.00	\$2,035,242.00	\$2,240,104.64	\$2,200,000.00	2.A FE	5/5/2016	0.05%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	0.05%	11/15/2035	\$1,840,752.00	\$1,665,198.00	\$1,830,758.04	\$1,800,000.00	2.A FE	5/5/2016	0.05%
548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.04%	4/15/2046	\$846,920.00	\$740,440.00	\$849,013.37	\$1,000,000.00	2.A FE	5/26/2022	0.05%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.04%	4/1/2051	\$3,974,500.00	\$3,504,650.00	\$3,984,016.95	\$5,000,000.00	2.A FE	6/9/2022	0.05%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	0.04%	4/1/2051	\$742,420.00	\$700,930.00	\$744,611.33	\$1,000,000.00	2.A FE	6/14/2022	0.05%
548661DV6	LOWES COS INC	04 - CORPORATE SECURITIES	0.05%	4/15/2040	\$995,330.00	\$926,610.00	\$995,706.36	\$1,000,000.00	2.A FE	3/24/2020	0.05%
559080AP1	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	0.04%	3/1/2050	\$794,780.00	\$731,770.00	\$796,558.28	\$1,000,000.00	2.A FE	6/22/2022	0.05%
559080AG1	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	0.05%	10/15/2043	\$960,830.00	\$872,080.00	\$961,272.90	\$1,000,000.00	2.A FE	8/17/2022	0.05%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	0.08%	8/20/2026	\$1,238,660.00	\$1,013,640.00	\$1,063,260.19	\$1,000,000.00	2.A FE	9/28/2005	0.06%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	0.04%	8/15/2051	\$2,000,000.00	\$1,340,252.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	0.04%

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
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	0.04%	6/1/2040	\$1,132,260.00	\$878,750.00	\$1,123,780.58	\$1,000,000.00	2.A FE	5/20/2021	0.03%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	0.04%	6/1/2040	\$1,146,790.00	\$878,750.00	\$1,137,518.06	\$1,000,000.00	2.A FE	6/7/2021	0.03%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	0.04%	6/1/2040	\$1,173,100.00	\$878,750.00	\$1,162,157.75	\$1,000,000.00	2.A FE	6/16/2021	0.03%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	0.04%	7/15/2042	\$1,106,090.00	\$802,120.00	\$1,096,422.39	\$1,000,000.00	2.A FE	3/6/2020	0.03%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	0.04%	6/1/2040	\$999,370.00	\$878,750.00	\$999,381.03	\$1,000,000.00	2.A FE	4/1/2020	0.04%
05579TVB9	BNP PARIBAS	04 - CORPORATE SECURITIES	0.05%	3/13/2027	\$2,997,150.00	\$2,844,840.00	\$2,998,643.01	\$3,000,000.00	2.A FE	3/6/2017	0.05%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES	0.07%	10/15/2052	\$10,000,000.00	\$10,380,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	0.03%	3/1/2050	\$748,240.00	\$671,540.00	\$751,088.20	\$1,000,000.00	2.B FE	5/5/2022	0.05%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	0.03%	3/1/2050	\$2,180,550.00	\$2,014,620.00	\$2,189,189.34	\$3,000,000.00	2.B FE	5/17/2022	0.05%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	0.04%	9/10/2050	\$1,987,000.00	\$1,825,835.00	\$1,992,245.65	\$2,500,000.00	2.B FE	5/6/2022	0.05%
034863AV2	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	0.05%	4/1/2025	\$1,998,180.00	\$1,977,648.00	\$1,999,121.48	\$2,000,000.00	2.B FE	3/30/2020	0.05%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	0.04%	9/10/2050	\$985,630.00	\$730,334.00	\$986,230.15	\$1,000,000.00	2.B FE	9/8/2020	0.04%
05526DBN4	BAT CAPITAL CORP	04 - CORPORATE SECURITIES	0.05%	4/2/2030	\$2,000,000.00	\$1,831,160.00	\$2,000,000.00	\$2,000,000.00	2.B FE	3/30/2020	0.05%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	0.03%	7/15/2051	\$723,090.00	\$680,390.00	\$725,893.42	\$1,000,000.00	2.B FE	5/6/2022	0.05%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	0.03%	7/15/2051	\$754,870.00	\$680,390.00	\$757,227.65	\$1,000,000.00	2.B FE	5/26/2022	0.05%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	0.03%	7/6/2046	\$1,982,980.00	\$1,457,660.00	\$1,983,654.28	\$2,000,000.00	2.B FE	6/28/2021	0.03%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	0.06%	8/15/2045	\$439,322.40	\$281,094.00	\$432,436.47	\$330,000.00	2.B FE	7/28/2020	0.04%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	0.06%	8/15/2045	\$745,735.20	\$477,008.00	\$734,033.23	\$560,000.00	2.B FE	7/28/2020	0.04%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	0.06%	8/15/2045	\$146,334.10	\$93,698.00	\$144,046.97	\$110,000.00	2.B FE	7/28/2020	0.04%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	0.06%	8/15/2045	\$659,040.00	\$425,900.00	\$649,156.96	\$500,000.00	2.B FE	8/3/2020	0.04%
37959E300	GLOBE LIFE INC	04 - CORPORATE SECURITIES	0.04%	6/15/2061	\$3,000,000.00	\$2,148,000.00	\$3,000,000.00	\$120,000.00	2.C FE	6/9/2021	
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	0.04%	3/4/2049	\$898,010.00	\$763,590.00	\$898,787.87	\$1,000,000.00	2.A FE	8/3/2022	0.05%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	1/15/2035	\$3,986,760.00	\$3,498,720.00	\$3,990,851.44	\$4,000,000.00	2.B FE	1/12/2015	0.04%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	0.04%	6/30/2050	\$1,989,880.00	\$1,691,700.00	\$1,990,244.18	\$2,000,000.00	2.B FE	5/6/2020	0.04%
21871XAJ8	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	0.04%	4/5/2042	\$885,660.00	\$820,349.00	\$887,093.01	\$1,000,000.00	2.B FE	8/3/2022	0.05%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	0.04%	6/11/2051	\$1,386,015.23	\$951,278.11	\$1,386,043.34	\$1,387,000.00	2.B FE	6/8/2021	0.04%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	0.04%	6/11/2051	\$39,462.15	\$26,748.27	\$39,448.42	\$39,000.00	2.B FE	6/8/2021	0.04%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	0.04%	6/11/2051	\$204,646.20	\$138,542.31	\$204,567.48	\$202,000.00	2.B FE	6/8/2021	0.04%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	0.04%	6/11/2051	\$143,834.64	\$97,391.13	\$143,780.07	\$142,000.00	2.B FE	6/8/2021	0.04%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	0.04%	6/11/2051	\$93,172.08	\$63,098.48	\$93,137.22	\$92,000.00	2.B FE	6/8/2021	0.04%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	0.04%	6/11/2051	\$139,856.10	\$94,647.71	\$139,800.87	\$138,000.00	2.B FE	6/8/2021	0.04%
89787EAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	0.05%	4/15/2032	\$1,985,520.00	\$1,724,196.00	\$1,986,350.10	\$2,000,000.00	2.B FE	3/22/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$1,467,140.00	\$1,300,080.00	\$1,472,523.56	\$2,000,000.00	2.A FE	5/26/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$679,720.00	\$650,040.00	\$682,520.36	\$1,000,000.00	2.A FE	6/14/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$625,401.09	\$590,886.36	\$627,815.87	\$909,000.00	2.A FE	6/22/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$750,738.92	\$709,193.64	\$753,636.64	\$1,091,000.00	2.A FE	6/22/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$212,101.76	\$192,411.84	\$212,675.07	\$296,000.00	2.A FE	8/5/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$257,966.63	\$233,364.36	\$258,658.96	\$359,000.00	2.A FE	8/5/2022	0.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	5/1/2050	\$247,175.25	\$224,263.80	\$247,843.62	\$345,000.00	2.A FE	8/5/2022	0.05%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	0.05%	5/10/2050	\$2,818,703.57	\$2,358,190.84	\$2,792,747.87	\$2,634,879.54	2.B FE	5/20/2016	0.05%
64128XAG5	NEUBERGER BERMAN GRP/FIN	04 - CORPORATE SECURITIES	0.05%	3/15/2027	\$992,050.00	\$950,480.00	\$996,213.89	\$1,000,000.00	2.B FE	3/9/2017	0.05%
09062XAJ2	BIOGEN INC	04 - CORPORATE SECURITIES	0.03%	2/15/2051	\$706,400.00	\$669,260.00	\$709,362.18	\$1,000,000.00	2.B FE	5/5/2022	0.05%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	0.05%	3/25/2052	\$4,154,800.00	\$3,753,780.00	\$4,162,096.70	\$5,000,000.00	2.B FE	5/12/2022	0.06%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	0.05%	3/25/2052	\$455,459.20	\$420,423.36	\$456,330.31	\$560,000.00	2.B FE	5/16/2022	0.06%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	0.05%	3/25/2052	\$357,328.40	\$330,332.64	\$358,015.94	\$440,000.00	2.B FE	5/16/2022	0.06%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	0.05%	3/25/2052	\$924,153.48	\$849,855.79	\$925,835.02	\$1,132,000.00	2.B FE	5/25/2022	0.06%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	0.05%	3/25/2052	\$709,685.48	\$651,656.21	\$710,968.82	\$868,000.00	2.B FE	5/25/2022	0.06%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	0.05%	3/15/2047	\$723,873.15	\$513,442.80	\$718,316.65	\$585,000.00	2.C FE	6/8/2021	0.03%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	0.05%	3/15/2047	\$216,032.25	\$153,594.00	\$214,393.95	\$175,000.00	2.C FE	6/8/2021	0.03%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	0.05%	3/15/2047	\$296,740.80	\$210,643.20	\$294,472.11	\$240,000.00	2.C FE	6/8/2021	0.03%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	0.05%	3/15/2047	\$623,125.00	\$438,840.00	\$618,233.37	\$500,000.00	2.C FE	6/16/2021	0.03%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	0.06%	1/15/2051	\$3,827,039.15	\$3,414,062.42	\$3,819,654.16	\$3,733,696.73	2.C FE	1/24/2019	0.06%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	0.06%	1/15/2051	\$695,520.02	\$554,785.14	\$693,477.30	\$606,725.71	2.C FE	1/24/2022	0.05%
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	0.04%	2/1/2052	\$764,660.00	\$608,265.00	\$766,913.33	\$1,000,000.00	2.A FE	5/5/2022	0.05%

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
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	0.04%	2/1/2052	\$1,474,700.00	\$1,216,530.00	\$1,478,890.76	\$2,000,000.00	2.A FE	6/8/2022	0.05%
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	0.04%	2/1/2052	\$1,417,260.00	\$1,216,530.00	\$1,420,992.86	\$2,000,000.00	2.A FE	7/7/2022	0.06%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	0.08%	12/15/2053	\$1,006,950.00	\$1,169,828.00	\$1,006,161.27	\$1,000,000.00	2.B FE	4/22/2009	0.08%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	0.08%	12/15/2053	\$1,042,500.00	\$1,169,828.00	\$1,036,870.02	\$1,000,000.00	2.B FE	10/7/2009	0.08%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	0.03%	10/1/2031	\$12,957,100.00	\$9,779,120.00	\$12,961,732.94	\$13,000,000.00	2.B FE	9/28/2021	0.03%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	0.05%	7/15/2039	\$9,000,000.00	\$7,167,420.00	\$9,000,000.00	\$9,000,000.00	2.B FE	7/12/2019	0.05%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	0.03%	7/15/2032	\$8,000,000.00	\$5,745,840.00	\$8,000,000.00	\$8,000,000.00	2.B FE	8/24/2020	0.03%
899042AC9	MA TUFTS MEDICAL CENTER 2013 TXB	03 - MUNICIPAL SECURITIES	0.07%	1/1/2038	\$4,533,392.00	\$4,704,401.60	\$4,551,632.66	\$4,600,000.00	2.A FE	8/7/2013	0.07%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	0.03%	8/19/2041	\$1,458,195.00	\$1,044,675.00	\$1,460,182.44	\$1,500,000.00	2.A FE	10/1/2021	0.03%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.00%	12/31/2070	\$3,000,000.00	\$2,544,978.00	\$3,000,000.00	\$3,000,000.00	2.A FE	12/2/2021	0.00%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	0.05%	7/10/2050	\$4,145,781.24	\$3,443,840.00	\$4,125,551.64	\$4,000,000.00	2.A FE	5/25/2016	0.05%
25755TAE0	DPABS 2015-1A A2II	07 - ASSET BACKED SECURITIES	0.04%	10/25/2045	\$4,700,000.00	\$4,478,841.50	\$4,700,000.00	\$4,700,000.00	2.A FE	10/14/2015	0.05%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	0.04%	7/25/2047	\$2,857,500.00	\$2,618,684.44	\$2,857,500.00	\$2,857,500.00	2.A FE	6/12/2017	0.04%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	0.03%	4/25/2051	\$9,850,000.00	\$7,874,021.05	\$9,850,000.00	\$9,850,000.00	2.A FE	4/8/2021	0.03%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	0.03%	4/25/2051	\$101,455.00	\$78,740.21	\$100,966.63	\$98,500.00	2.A FE	5/20/2021	0.03%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	0.03%	4/25/2051	\$912,817.95	\$708,661.89	\$908,461.42	\$886,500.00	2.A FE	5/20/2021	0.03%
46651NAA2	JOLAR 2019-1 A	07 - ASSET BACKED SECURITIES	0.04%	4/15/2044	\$1,485,624.70	\$1,213,626.24	\$1,485,926.46	\$1,485,626.65	2.A FE	5/17/2019	0.04%
56564RAA8	MAPSL 2018-1A A	07 - ASSET BACKED SECURITIES	0.04%	5/15/2043	\$549,763.54	\$490,728.20	\$550,468.84	\$549,783.16	2.A FE	4/26/2018	0.04%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	0.04%	9/15/2044	\$2,438,312.87	\$1,844,798.55	\$2,430,225.03	\$2,438,419.61	2.A FE	9/30/2019	0.04%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	0.04%	9/15/2044	\$741,128.18	\$616,158.50	\$755,349.14	\$814,426.58	2.A FE	6/17/2020	0.05%
55283LAA3	MAPSL 2019-1A A	07 - ASSET BACKED SECURITIES	0.04%	3/15/2044	\$531,240.39	\$466,150.18	\$531,729.29	\$531,248.89	2.C	2/20/2019	0.05%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	0.03%	4/29/2051	\$6,000,000.00	\$4,696,500.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	0.03%
31359YQQ3	FNMASC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$1,316,820.00	\$1,454,823.45	\$1,676,233.73	\$2,550,000.00	1.A	1/27/2016	0.04%
31359YQQ3	FNMASC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$333,134.60	\$330,901.02	\$395,969.70	\$580,000.00	1.A	7/18/2017	0.03%
61769HZV0	MS WEISS ALPHA BALANCED RISK STRAT	04 - CORPORATE SECURITIES	0.02%	10/23/2029	\$6,200,000.00	\$4,716,960.00	\$6,200,000.00	\$6,200,000.00	1.E FE	10/17/2019	0.02%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	6/15/2049	\$1,029,928.90	\$885,106.00	\$1,012,792.72	\$1,000,000.00	1.A	5/20/2016	0.03%
12531WBG6	CFCRE 2016-C3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	1/10/2048	\$3,089,968.80	\$2,679,774.00	\$3,036,269.82	\$3,000,000.00	1.A	1/22/2016	0.04%
95000AAZ0	WFCM 2015-P2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	12/15/2048	\$1,029,990.00	\$888,379.00	\$1,011,721.04	\$1,000,000.00	1.A	12/8/2015	0.04%
709224ZD4	PA TURNPIKE COMMISSION 2017A-1	03 - MUNICIPAL SECURITIES	0.05%	12/1/2047	\$7,318,556.10	\$6,542,561.40	\$6,850,294.10	\$6,330,000.00	1.D FE	10/20/2017	0.03%
15674EAE2	CERB 2021-1A C	07 - ASSET BACKED SECURITIES	0.07%	4/15/2032	\$1,000,000.00	\$949,497.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/19/2021	0.03%
22822RBD1	CROWN CASTLE TOWERS LLC	04 - CORPORATE SECURITIES	0.04%	5/15/2025	\$6,000,000.00	\$5,812,314.00	\$6,000,000.00	\$6,000,000.00	1.F FE	4/30/2015	0.04%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	0.04%	2/15/2052	\$3,000,000.00	\$2,368,380.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	0.04%
56678PAQ0	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	0.05%	9/1/2037	\$386,060.50	\$365,540.00	\$372,673.99	\$350,000.00	1.F FE	12/6/2018	0.04%
56678PAR8	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	0.04%	9/1/2038	\$249,152.50	\$249,017.50	\$249,264.32	\$250,000.00	1.F FE	12/6/2018	0.04%
56678PAL1	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	0.05%	9/1/2033	\$448,804.00	\$434,116.00	\$430,569.92	\$400,000.00	1.F FE	12/6/2018	0.04%
38611TCQ8	GRAND PARKWAY TRANSPRTN CORP T	03 - MUNICIPAL SECURITIES	0.03%	10/1/2049	\$1,000,000.00	\$695,756.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/12/2020	0.03%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	0.04%	9/14/2077	\$3,000,000.00	\$2,749,050.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/7/2017	0.04%
44988DAA3	IP LENDING I LLC	04 - CORPORATE SECURITIES	0.04%	9/8/2025	\$1,515,202.12	\$1,378,833.93	\$1,515,202.12	\$1,515,202.12	1.G FE	5/20/2021	0.04%
44988UAA5	IP LENDING III LLC	04 - CORPORATE SECURITIES	0.03%	11/2/2026	\$1,500,000.00	\$1,271,250.00	\$1,500,000.00	\$1,500,000.00	1.G FE	1/13/2022	0.03%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	0.04%	1/28/2039	\$1,000,000.00	\$823,644.00	\$1,000,000.00	\$1,000,000.00	1.G FE	12/24/2020	0.04%
15674PAE7	CERB 2021-3A C	07 - ASSET BACKED SECURITIES	0.07%	7/23/2033	\$1,000,000.00	\$886,455.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/23/2021	0.03%
14856GAA8	CLAST 2021-1A A	07 - ASSET BACKED SECURITIES	0.03%	1/15/2046	\$2,476,093.04	\$2,080,074.93	\$2,477,628.56	\$2,476,161.77	1.G FE	1/20/2021	0.04%
010608N78	ALABAMA ST PUB SCH & COLLEGE A	03 - MUNICIPAL SECURITIES	0.02%	12/15/2025	\$2,000,000.00	\$2,079,860.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/3/2009	0.02%
64990FRB2	NEW YORK ST DORM AUTH REVS ST	03 - MUNICIPAL SECURITIES	0.03%	2/15/2039	\$1,000,000.00	\$786,620.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	0.03%
64990FPV0	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	0.04%	2/15/2047	\$2,975,460.00	\$2,803,950.00	\$2,977,285.62	\$3,000,000.00	1.B FE	3/20/2020	0.04%
073900VA7	BEAUFORT CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	0.01%	3/15/2026	\$1,000,000.00	\$1,035,730.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	0.01%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	0.03%	8/1/2041	\$1,000,000.00	\$718,370.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	0.03%
418542JQ0	HASTINGS MINN INDPT SCH DIST N	03 - MUNICIPAL SECURITIES	0.02%	2/1/2025	\$2,000,000.00	\$2,081,540.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/23/2009	0.02%
515390NZ1	LANE CNTY OR SCH DIST #52 BETH	03 - MUNICIPAL SECURITIES		6/15/2051	\$463,910.00	\$257,440.00	\$486,243.05	\$1,000,000.00	1.B FE	2/10/2021	0.03%
64988YCA3	NY STATE OF NY MTGE AGCY 220	03 - MUNICIPAL SECURITIES	0.03%	10/1/2039	\$4,985,000.00	\$3,807,044.50	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	0.03%
178882NH5	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2048	\$551,812.50	\$360,867.50	\$599,122.99	\$1,250,000.00	1.B FE	2/13/2020	0.03%
178882NF9	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2046	\$247,070.00	\$160,710.00	\$266,431.03	\$500,000.00	1.B FE	3/5/2020	0.03%
178882MY9	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2039	\$529,580.00	\$473,610.00	\$580,728.65	\$1,000,000.00	1.B FE	3/12/2020	0.03%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	0.03%	8/1/2045	\$5,000,000.00	\$3,369,600.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	0.03%

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
03330PAQ2	ANCF 2018-5A BRR	07 - ASSET BACKED SECURITIES	0.03%	4/25/2036	\$2,000,000.00	\$1,723,248.00	\$2,000,000.00	\$2,000,000.00	1.B FE	8/6/2021	0.03%
92329YAQ9	VENTR 2014-17A CRR	07 - ASSET BACKED SECURITIES	0.06%	4/15/2027	\$1,000,000.00	\$966,259.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/2/2018	0.05%
12515GAF4	CD 2017-CD3 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	2/10/2050	\$1,029,927.00	\$898,713.00	\$1,014,693.80	\$1,000,000.00	1.A	1/27/2017	0.03%
451174AX4	ID BONNEVILLE COOP PROJ 2 2021	03 - MUNICIPAL SECURITIES	0.03%	9/1/2046	\$2,000,000.00	\$1,359,120.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	0.03%
63861UAA7	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	0.05%	11/1/2052	\$4,750,000.00	\$4,214,105.00	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	0.05%
353187EV5	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	0.03%	11/1/2050	\$1,000,000.00	\$602,556.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	0.03%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	0.03%	9/30/2040	\$7,000,000.00	\$5,412,316.00	\$7,000,000.00	\$7,000,000.00	1.C FE	10/27/2020	0.03%
36321PAE0	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	0.03%	9/30/2040	\$4,832,650.00	\$3,880,125.02	\$4,832,650.00	\$4,832,650.00	1.C FE	2/9/2021	0.03%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	10/10/2049	\$2,963,085.94	\$2,718,327.00	\$2,980,345.20	\$3,000,000.00	1.A	12/2/2016	0.04%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.03%	10/10/2049	\$994,609.38	\$906,109.00	\$996,830.66	\$1,000,000.00	1.A	1/19/2017	0.04%
797356AX0	CA SAN DIEGO USD 2020	03 - MUNICIPAL SECURITIES	0.03%	7/1/2038	\$1,000,000.00	\$739,250.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	0.03%
797356DU3	SAN DIEGO CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES	0.03%	7/1/2042	\$5,000,000.00	\$3,523,900.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	0.03%
357155CA6	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	0.03%	8/1/2041	\$1,901,120.00	\$1,353,008.00	\$1,905,007.70	\$2,000,000.00	1.C FE	1/25/2022	0.03%
357155CF5	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	0.03%	8/1/2046	\$2,359,457.10	\$1,674,363.60	\$2,367,242.92	\$2,730,000.00	1.C FE	3/10/2022	0.04%
155431AA7	CENTRAL STORAGE TRUST	03 - MUNICIPAL SECURITIES	0.05%	2/1/2038	\$1,398,302.36	\$1,209,537.11	\$1,382,864.79	\$1,345,440.00	1.C FE	2/2/2018	0.04%
9140725C3	UNIV OF ARKANSAS AR UNIV REVEN	03 - MUNICIPAL SECURITIES	0.03%	11/1/2039	\$1,000,000.00	\$774,580.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	0.03%
64987JMN8	NY STATE HFA 2021G SUS	03 - MUNICIPAL SECURITIES	0.02%	11/1/2041	\$2,150,000.00	\$1,529,746.50	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	0.02%
64987JNR8	NY STATE HFA 2021H SUS	03 - MUNICIPAL SECURITIES	0.02%	11/1/2041	\$1,850,000.00	\$1,316,293.50	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	0.02%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	0.02%	10/20/2040	\$1,001,100.00	\$841,100.00	\$1,001,045.09	\$1,000,000.00	1.C FE	1/19/2022	0.02%
66860CAE3	WOODS 2018-14BA B	07 - ASSET BACKED SECURITIES	0.06%	11/13/2031	\$427,500.00	\$473,901.50	\$446,743.70	\$500,000.00	1.C FE	3/26/2020	0.08%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	0.07%	10/15/2058	\$444,373.94	\$456,966.36	\$449,677.14	\$444,503.37	1.G FE	6/8/2011	0.07%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	0.07%	10/15/2058	\$1,003,486.35	\$899,017.09	\$986,332.89	\$874,497.92	1.G FE	5/5/2016	0.05%
64990GWW8	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	0.03%	7/1/2043	\$2,500,000.00	\$1,897,825.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	0.03%
64990GWW8	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	0.03%	7/1/2043	\$1,007,910.00	\$759,130.00	\$1,006,794.34	\$1,000,000.00	1.E FE	11/22/2019	0.03%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	0.03%	8/15/2050	\$1,000,000.00	\$597,174.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	0.03%
956704E48	WEST VIRGINIA ST UNIV REVENUES	03 - MUNICIPAL SECURITIES	0.03%	10/1/2041	\$2,000,000.00	\$1,479,660.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	0.03%
956704D56	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	0.02%	10/1/2035	\$1,000,000.00	\$757,220.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	0.02%
956704D72	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	0.03%	10/1/2044	\$3,000,000.00	\$2,050,680.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	0.03%
36251FBB1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	2/10/2048	\$997,070.31	\$920,979.00	\$998,051.03	\$1,000,000.00	1.A	1/8/2016	0.04%
36251FBB1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	2/10/2048	\$1,068,437.50	\$920,979.00	\$1,022,050.26	\$1,000,000.00	1.A	9/8/2016	0.03%
671205X49	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,912,800.00	\$2,158,680.00	\$2,169,516.68	\$4,000,000.00	1.D FE	12/12/2018	0.03%
671205X98	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2038	\$973,660.00	\$1,098,460.00	\$1,128,911.32	\$2,000,000.00	1.D FE	12/12/2018	0.04%
494791TB2	KING CNTY WA PUBLIC HOSP DIST	03 - MUNICIPAL SECURITIES	0.03%	12/1/2044	\$3,900,000.00	\$2,782,349.70	\$3,900,000.00	\$3,900,000.00	1.D FE	10/14/2021	0.03%
801155VQ2	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	0.06%	8/1/2028	\$1,000,000.00	\$1,065,920.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	0.06%
487312AD2	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	0.04%	11/15/2048	\$6,876,967.68	\$5,321,528.25	\$6,876,967.68	\$6,876,967.68	1.D FE	4/3/2019	0.04%
487312AD2	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	0.04%	11/15/2048	\$1,000,000.00	\$773,819.00	\$1,000,000.00	\$1,000,000.00	1.D FE	4/3/2019	0.04%
03329TAJ3	ANCF 2016-4A BR	07 - ASSET BACKED SECURITIES	0.03%	4/27/2039	\$1,000,000.00	\$824,110.00	\$1,000,000.00	\$1,000,000.00	1.D FE	1/29/2021	0.03%
033295AC0	ANCF 2021-14A B	07 - ASSET BACKED SECURITIES	0.03%	1/21/2040	\$2,000,000.00	\$1,632,952.00	\$2,000,000.00	\$2,000,000.00	1.D FE	11/16/2021	0.03%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	2/25/2052	\$1,878,567.82	\$1,335,466.00	\$1,881,570.62	\$2,000,000.00	1.A	1/26/2022	0.03%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	5/25/2043	\$167,046.09	\$151,954.99	\$173,970.87	\$182,564.04	1.A	4/11/2014	0.07%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	5/25/2043	\$187,742.60	\$173,043.76	\$191,804.73	\$197,884.16	1.A	4/10/2014	0.05%
45505TPM7	IN INDIANA HOUSING COMM DEV 2019B	03 - MUNICIPAL SECURITIES	0.03%	7/1/2039	\$215,000.00	\$178,675.75	\$215,000.00	\$215,000.00	1.A FE	9/6/2019	0.03%
6789084D3	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	0.04%	11/1/2045	\$10,000,000.00	\$9,081,200.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	0.04%
6789084D3	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	0.04%	11/1/2045	\$2,446,200.00	\$2,270,300.00	\$2,446,525.08	\$2,500,000.00	1.A FE	8/29/2022	0.05%
283770MC6	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	0.04%	8/15/2037	\$1,046,100.00	\$1,005,310.00	\$1,027,980.87	\$1,000,000.00	1.A FE	1/31/2019	0.03%
283770MD4	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	0.04%	8/15/2038	\$1,041,380.00	\$1,000,850.00	\$1,025,142.68	\$1,000,000.00	1.A FE	1/31/2019	0.03%
05914FBD1	BALTIMORE CNTY MD	03 - MUNICIPAL SECURITIES		9/15/2025	\$896,800.00	\$1,022,790.00	\$981,591.78	\$1,000,000.00	1.A FE	10/27/2009	0.01%
799017VU9	CA SAN MATEO UHSD 2019 REF	03 - MUNICIPAL SECURITIES	0.03%	9/1/2041	\$1,627,540.00	\$1,533,440.00	\$1,634,152.28	\$2,000,000.00	1.A FE	6/15/2022	0.05%
45201Y3P0	IL HSG DEV AUTH	03 - MUNICIPAL SECURITIES	0.03%	10/1/2039	\$55,000.00	\$50,994.35	\$55,000.00	\$55,000.00	1.A FE	6/12/2019	0.03%
89837LAH8	NJ PRINCETON UNIV 2022	03 - MUNICIPAL SECURITIES	0.04%	3/1/2052	\$967,140.00	\$917,300.00	\$967,313.64	\$1,000,000.00	1.A FE	9/13/2022	0.04%
647201JE3	NM MORT FIN AUTH SFM 2019F	03 - MUNICIPAL SECURITIES	0.03%	7/1/2034	\$790,000.00	\$725,370.10	\$790,000.00	\$790,000.00	1.A FE	10/3/2019	0.03%
20364NAN7	COMMFH 4.15 03/01/2043	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	3/1/2043	\$2,000,000.00	\$1,881,000.00	\$2,000,000.00	\$2,000,000.00	1.A FE	7/27/2022	0.04%
610758AA2	MONMFH 4.84 11/01/40	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	11/1/2040	\$2,998,473.04	\$3,228,365.97	\$2,998,473.04	\$2,998,473.04	1.A FE	10/6/2022	0.05%
63610EAA7	NFAMFH 6.15 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.06%	6/1/2042	\$3,000,000.00	\$3,080,580.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/1/2022	0.06%

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
03330EAI3	ANCF 2016-3A A A1R	07 - ASSET BACKED SECURITIES	0.03%	1/28/2039	\$2,000,000.00	\$1,748,476.00	\$2,000,000.00	\$2,000,000.00	1.A FE	12/24/2020	0.03%
03329TAG9	ANCF 2016-4A AR	07 - ASSET BACKED SECURITIES	0.03%	4/27/2039	\$5,000,000.00	\$4,262,250.00	\$5,000,000.00	\$5,000,000.00	1.A FE	1/29/2021	0.03%
03290AAA8	ANCF 2021-13A A1	07 - ASSET BACKED SECURITIES	0.03%	7/27/2039	\$5,000,000.00	\$4,388,415.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	0.03%
03290AAJ9	ANCF 2021-13A A2	07 - ASSET BACKED SECURITIES	0.03%	7/27/2039	\$2,000,000.00	\$1,687,850.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	0.03%
033295AA4	ANCF 2021-14A A	07 - ASSET BACKED SECURITIES	0.03%	1/21/2040	\$7,000,000.00	\$5,947,088.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	0.03%
88240TAB7	ERCOTT 2022-1 A2	07 - ASSET BACKED SECURITIES	0.05%	2/1/2042	\$4,499,571.15	\$4,255,515.00	\$4,482,346.12	\$4,500,000.00	1.A FE	6/8/2022	0.05%
88240TAC5	ERCOTT 2022-1 A3	07 - ASSET BACKED SECURITIES	0.05%	8/1/2046	\$3,999,604.80	\$3,762,560.00	\$3,983,660.70	\$4,000,000.00	1.A FE	6/8/2022	0.05%
88240TAD3	ERCOTT 2022-1 A4	07 - ASSET BACKED SECURITIES	0.05%	2/1/2050	\$3,499,639.50	\$3,325,875.00	\$3,499,884.86	\$3,500,000.00	1.A FE	6/8/2022	0.05%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	0.05%	9/15/2056	\$2,159,924.19	\$2,024,602.46	\$2,160,997.00	\$2,161,155.04	1.A FE	12/1/2011	0.05%
46617FAA2	HENDR 2013-1A A	07 - ASSET BACKED SECURITIES	0.03%	4/15/2067	\$1,632,457.67	\$1,397,783.51	\$1,620,529.90	\$1,633,579.24	1.A FE	3/13/2013	0.03%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	0.04%	9/15/2072	\$762,900.29	\$635,325.29	\$763,134.03	\$763,244.26	1.A FE	8/1/2017	0.04%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	0.04%	10/15/2075	\$2,956,392.23	\$2,583,059.96	\$2,958,451.95	\$2,957,947.23	1.A FE	10/2/2018	0.04%
682337AA8	OELF 2019-3A A1	07 - ASSET BACKED SECURITIES	0.04%	7/19/2037	\$2,000,000.00	\$1,921,480.00	\$2,000,000.00	\$2,000,000.00	1.A FE	5/24/2019	0.04%
69700TAA2	PFIXD 2019-1A A	07 - ASSET BACKED SECURITIES	0.05%	4/20/2037	\$2,000,000.00	\$1,911,520.00	\$2,000,000.00	\$2,000,000.00	1.A FE	2/21/2019	0.05%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	0.03%	9/15/2065	\$2,054,853.80	\$1,762,497.11	\$2,037,936.66	\$2,056,215.10	1.A FE	11/9/2012	0.03%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	0.03%	9/15/2065	\$456,165.06	\$405,054.96	\$453,424.48	\$472,556.87	1.A FE	3/16/2018	0.04%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	0.04%	3/15/2062	\$2,456,364.35	\$2,193,628.41	\$2,429,217.76	\$2,456,941.26	1.A FE	7/23/2013	0.04%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	0.04%	3/15/2063	\$2,004,918.74	\$1,738,967.16	\$2,008,176.62	\$2,006,050.75	1.A FE	2/10/2014	0.04%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	0.04%	3/15/2063	\$2,095,461.04	\$1,738,967.16	\$2,090,485.37	\$2,006,050.75	1.A FE	10/3/2017	0.03%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	0.04%	3/15/2058	\$4,002,843.53	\$3,462,767.00	\$4,000,580.07	\$4,005,945.12	1.A FE	7/21/2015	0.04%
74737EAA2	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	0.08%	11/24/2043	\$2,000,000.00	\$1,995,032.00	\$2,000,000.00	\$2,000,000.00	2.B FE	5/3/2021	0.07%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	0.05%	3/16/2052	\$2,948,190.00	\$2,490,810.00	\$2,948,814.00	\$3,000,000.00	2.B FE	3/14/2022	0.05%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	0.05%	10/15/2074	\$964,071.95	\$802,222.97	\$963,716.37	\$964,415.47	2.B FE	3/13/2018	0.05%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	0.05%	10/15/2074	\$208,328.80	\$200,555.74	\$212,703.99	\$241,103.86	2.B FE	4/13/2020	0.07%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	0.05%	10/15/2074	\$572,862.76	\$441,222.62	\$567,391.74	\$530,428.49	2.B FE	12/10/2020	0.04%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	0.04%	8/12/2031	\$1,538,017.54	\$1,319,406.80	\$1,538,017.54	\$1,538,017.54	2.B PL	7/29/2021	0.04%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	0.04%	8/12/2031	\$1,509,355.96	\$1,294,819.12	\$1,509,355.96	\$1,509,355.96	2.B PL	1/31/2022	0.04%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	0.04%	8/12/2031	\$3,189,547.54	\$2,736,191.63	\$3,189,547.54	\$3,189,547.54	2.B PL	7/28/2022	0.04%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	0.04%	8/12/2031	\$1,600,000.00	\$1,372,579.20	\$1,600,000.00	\$1,600,000.00	2.B PL	10/19/2022	0.04%
02378AAA5	AAL 2017-1 A	04 - CORPORATE SECURITIES	0.04%	8/15/2030	\$3,301,875.00	\$2,647,043.85	\$3,301,875.00	\$3,301,875.00	2.C FE	1/4/2017	0.04%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	0.03%	7/15/2027	\$3,974,720.00	\$3,364,656.00	\$3,978,773.32	\$4,000,000.00	2.C FE	1/10/2022	0.03%
302635AF4	FSK 8.625 05/15/25	04 - CORPORATE SECURITIES	0.09%	5/15/2025	\$6,000,000.00	\$6,112,320.00	\$6,000,000.00	\$6,000,000.00	2.C FE	4/24/2020	0.09%
03328QBG5	ANCF 2015-6A DRR	07 - ASSET BACKED SECURITIES	0.08%	7/15/2030	\$4,000,000.00	\$3,780,924.00	\$4,000,000.00	\$4,000,000.00	2.C FE	4/7/2021	0.04%
12515GAG2	CD 2017-CD3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	2/10/2050	\$2,059,882.40	\$1,696,074.00	\$2,029,431.94	\$2,000,000.00	1.D	1/27/2017	0.04%
BGH6RD8S6	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	0.03%	10/5/2032	\$2,000,000.00	\$1,669,584.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	0.03%
BGH6RD8T4	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	0.04%	10/5/2035	\$2,000,000.00	\$1,621,184.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	0.04%
BGH6RD8V9	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	0.04%	10/5/2040	\$1,412,000.00	\$1,094,991.88	\$1,412,000.00	\$1,412,000.00	1.F FE	7/17/2020	0.04%
BGH6RG057	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	0.04%	10/5/2040	\$588,000.00	\$455,988.12	\$588,000.00	\$588,000.00	1.F FE	7/17/2020	0.04%
BGH5K64K1	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	0.04%	10/5/2030	\$1,000,000.00	\$906,860.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/6/2018	0.04%
BGH5K64M7	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	0.04%	10/5/2033	\$2,000,000.00	\$1,776,042.00	\$2,000,000.00	\$2,000,000.00	1.F FE	6/6/2018	0.04%
BGH5FMQN2	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	0.04%	10/5/2027	\$1,000,000.00	\$925,318.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	0.04%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	0.04%	8/15/2034	\$602,370.60	\$572,989.37	\$602,370.60	\$602,370.60	1.F FE	8/16/2019	0.04%
02376*AA0	AAL 2018-1 A	04 - CORPORATE SECURITIES	0.04%	6/15/2027	\$861,402.83	\$750,417.11	\$861,402.83	\$861,402.83	1.F PL	5/10/2018	0.04%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	0.03%	6/30/2056	\$1,000,000.00	\$671,240.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	0.03%
BGH7H9UQ3	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	0.03%	6/30/2056	\$1,000,000.00	\$671,240.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	0.03%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	0.03%	6/30/2056	\$1,000,000.00	\$682,499.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	0.03%
92838@AA1	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	0.03%	10/14/2049	\$957,011.77	\$691,479.28	\$957,011.77	\$957,011.77	1.F PL	11/19/2020	0.03%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	0.03%	10/15/2039	\$2,716,633.41	\$2,194,622.58	\$2,717,416.29	\$2,716,722.27	1.G FE	10/4/2019	0.04%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	0.03%	1/16/2040	\$498,166.30	\$399,054.08	\$497,228.39	\$498,174.96	2.A FE	2/3/2020	0.03%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	0.04%	6/15/2043	\$1,394,054.00	\$1,222,793.05	\$1,396,258.48	\$1,395,106.89	2.A FE	6/7/2018	0.04%
80307AAA7	SAPA 2020-1A A	07 - ASSET BACKED SECURITIES	0.03%	3/15/2040	\$1,493,238.50	\$1,129,081.78	\$1,493,174.81	\$1,493,261.34	2.A FE	2/10/2020	0.03%
41242*BN1	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	0.04%	6/7/2038	\$2,500,000.00	\$2,109,242.50	\$2,500,000.00	\$2,500,000.00	1.G FE	8/8/2018	0.04%
BGH6NM546	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	0.03%	6/7/2035	\$1,000,000.00	\$811,265.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	0.03%
62927#AT3	NFL VENTURES LP	04 - CORPORATE SECURITIES	0.03%	4/15/2045	\$2,000,000.00	\$1,611,314.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/18/2020	0.03%

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
38174TAE6	GOCAP 2016-33A AR2	07 - ASSET BACKED SECURITIES	0.07%	8/25/2033	\$15,000,000.00	\$13,972,800.00	\$15,000,000.00	\$15,000,000.00	1.E FE	6/18/2021	0.07%
12515ABH2	CD 2016-CD2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	11/10/2049	\$1,029,972.28	\$846,448.00	\$1,014,322.42	\$1,000,000.00	1.A	11/18/2016	0.04%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/25/2052	\$3,361,622.95	\$2,291,247.00	\$3,365,014.66	\$3,500,000.00	1.A	1/10/2022	0.03%
BGH5TU6D3	AMERICOLD REALTY TRUST	04 - CORPORATE SECURITIES	0.05%	1/8/2029	\$4,000,000.00	\$3,753,780.00	\$4,000,000.00	\$4,000,000.00	2.B FE	11/6/2018	0.05%
29977GAA0	EVERBANK FINANCIAL CORP	04 - CORPORATE SECURITIES	0.06%	7/2/2025	\$4,000,000.00	\$3,926,400.00	\$4,000,000.00	\$4,000,000.00	2.B FE	6/26/2015	0.06%
97263BAA1	WILTON RE FINANCE LLC	04 - CORPORATE SECURITIES	0.06%	3/30/2033	\$5,000,000.00	\$4,947,490.00	\$5,000,000.00	\$5,000,000.00	2.B FE	3/25/2013	0.06%
000366AA2	AASET 2017-1A A	07 - ASSET BACKED SECURITIES	0.04%	5/16/2042	\$768,733.61	\$617,346.41	\$768,733.61	\$796,056.27	2.B FE	5/25/2017	0.02%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	0.04%	4/15/2039	\$451,941.55	\$381,836.18	\$452,115.19	\$451,806.02	2.B FE	3/25/2021	0.04%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	0.04%	4/15/2039	\$155,460.12	\$131,384.48	\$155,460.12	\$155,460.12	2.B FE	3/25/2021	0.04%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	0.04%	4/15/2039	\$2,429,060.42	\$2,052,882.67	\$2,430,106.09	\$2,429,064.62	2.B FE	4/11/2019	0.04%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	0.04%	9/15/2039	\$3,521,454.69	\$2,851,510.09	\$3,522,608.55	\$3,521,587.12	2.B FE	10/22/2019	0.04%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	0.04%	9/15/2039	\$588,398.50	\$475,251.68	\$588,230.41	\$586,931.18	2.B FE	1/22/2021	0.04%
BGH5X5WT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	0.05%	3/13/2031	\$5,000,000.00	\$4,764,255.00	\$5,000,000.00	\$5,000,000.00	2.B PL	1/18/2019	0.05%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	0.03%	1/5/2031	\$3,000,000.00	\$2,429,109.00	\$3,000,000.00	\$3,000,000.00	2.B PL	10/23/2020	0.03%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	0.03%	1/5/2033	\$2,000,000.00	\$1,562,286.00	\$2,000,000.00	\$2,000,000.00	2.B PL	10/23/2020	0.03%
00038RAB2	AASET 2019-2 B	07 - ASSET BACKED SECURITIES	0.04%	10/16/2039	\$172,029.37	\$140,978.45	\$172,029.37	\$440,516.36	4.A FE	10/7/2019	0.03%
440405AE8	HORZN 2018-1 A	07 - ASSET BACKED SECURITIES	0.04%	12/15/2038	\$1,424,728.85	\$1,180,935.03	\$1,424,728.85	\$1,441,923.11	2.C FE	11/16/2018	0.01%
91823AAY7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	0.04%	2/15/2052	\$1,000,000.00	\$877,513.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	0.04%
BGH5CPKM6	AGNICO EAGLE MINES LIMITED	04 - CORPORATE SECURITIES	0.05%	4/5/2033	\$2,000,000.00	\$1,768,724.00	\$2,000,000.00	\$2,000,000.00	2.A FE	1/17/2018	0.05%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	0.03%	4/7/2032	\$2,500,000.00	\$1,934,240.00	\$2,500,000.00	\$2,500,000.00	2.A FE	3/5/2020	0.03%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	0.04%	4/7/2027	\$2,519,655.80	\$2,406,515.70	\$2,519,655.80	\$2,519,655.80	2.A FE	2/10/2017	0.04%
08866TAB8	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	0.04%	4/7/2028	\$863,185.03	\$825,040.02	\$863,185.03	\$863,185.03	2.A FE	3/2/2018	0.04%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	0.04%	1/7/2030	\$6,000,000.00	\$5,500,650.00	\$6,000,000.00	\$6,000,000.00	2.A FE	10/22/2019	0.04%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	0.06%	2/23/2039	\$750,000.00	\$713,051.25	\$750,000.00	\$750,000.00	1.A FE	2/16/2022	0.06%
53947DAE6	LNCR 2019-CRE3 B	07 - ASSET BACKED SECURITIES	0.06%	4/15/2034	\$871,875.00	\$892,194.30	\$883,327.72	\$900,000.00	1.A FE	7/27/2020	0.06%
55285BAC9	MF1 2022-FL10 AS	07 - ASSET BACKED SECURITIES	0.08%	9/19/2037	\$2,985,000.00	\$2,997,288.00	\$2,985,971.16	\$3,000,000.00	1.A FE	7/26/2022	0.08%
75574XAE5	RCMT 2019-FL3 B	07 - ASSET BACKED SECURITIES	0.06%	3/25/2034	\$841,240.47	\$839,409.09	\$841,240.47	\$841,240.47	1.A FE	3/29/2019	0.02%
78485WAC3	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	0.06%	7/15/2038	\$108,000.00	\$117,936.48	\$113,874.45	\$120,000.00	1.A FE	4/28/2020	0.06%
78485WAC3	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	0.06%	7/15/2038	\$990,900.00	\$1,061,428.32	\$1,032,378.63	\$1,080,000.00	1.A FE	4/28/2020	0.05%
87276VAC9	TRTX 2019-FL3 AS	07 - ASSET BACKED SECURITIES	0.06%	9/15/2034	\$415,000.00	\$498,373.50	\$457,554.82	\$500,000.00	1.A FE	3/20/2020	0.08%
36244*AA8	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	0.03%	9/10/2029	\$3,322,313.30	\$3,089,470.85	\$3,322,313.30	\$3,321,654.50	1.B	3/21/2013	0.03%
53946MAE7	LNCR 2018-CRE1 B	07 - ASSET BACKED SECURITIES	0.06%	5/15/2028	\$8,000,000.00	\$7,779,320.00	\$8,000,000.00	\$8,000,000.00	1.B FE	5/18/2018	
75574XAG0	RCMT 2019-FL3 C	07 - ASSET BACKED SECURITIES	0.06%	3/25/2034	\$1,000,000.00	\$990,048.00	\$1,000,000.00	\$1,000,000.00	1.B FE	3/29/2019	0.06%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	0.04%	7/15/2033	\$1,259,422.44	\$1,143,051.81	\$1,259,422.44	\$1,259,422.44	1.B PL	1/26/2018	0.04%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	0.06%	1/1/2044	\$4,355,983.34	\$4,127,729.81	\$4,355,983.34	\$4,355,983.34	1.C	10/2/2013	0.06%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	0.12%	7/15/2055	\$619,211.16	\$1,195,263.30	\$619,211.16	\$619,211.16	1.C	11/26/2012	0.12%
96928*DM6	CTL - OAKWOOD HEALTHCARE (DEARBORN	08 - OTHER DEBT OBLIGATIONS	0.07%	12/15/2030	\$1,359,584.39	\$1,377,218.31	\$1,354,252.32	\$1,347,835.49	1.D	11/15/2010	0.06%
05608XAE2	BXMT 2020-FL3 B	07 - ASSET BACKED SECURITIES	0.06%	3/15/2037	\$1,000,000.00	\$971,243.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/20/2020	0.02%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	0.07%	12/17/2026	\$750,000.00	\$720,710.25	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	0.07%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	0.03%	4/15/2036	\$8,000,000.00	\$5,499,120.00	\$8,000,000.00	\$8,000,000.00	1.D PL	1/26/2021	0.03%
BGH71B8C1	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	0.03%	4/15/2041	\$2,000,000.00	\$1,320,524.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	0.03%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	0.05%	5/10/2051	\$6,631,318.25	\$5,946,582.80	\$6,783,092.57	\$7,296,062.53	1.E	4/28/2006	0.06%
009098A*5	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	0.04%	11/10/2039	\$1,437,037.31	\$1,313,883.21	\$1,437,037.31	\$1,437,037.31	1.E	12/5/2018	0.04%
009098A*5	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	0.04%	11/10/2039	\$806,065.67	\$736,985.84	\$806,065.67	\$806,065.67	1.E	5/7/2019	0.04%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	0.03%	10/10/2041	\$1,821,118.50	\$1,425,753.67	\$1,821,118.50	\$1,821,118.50	1.E	2/21/2020	0.03%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	0.03%	10/10/2041	\$1,838,015.44	\$1,438,982.29	\$1,838,015.44	\$1,838,015.44	1.E	2/21/2020	0.03%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	0.05%	3/10/2041	\$2,319,863.55	\$2,093,212.88	\$2,319,863.55	\$2,319,863.55	1.E	7/3/2019	0.05%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	0.05%	12/1/2049	\$5,785,073.30	\$5,351,302.72	\$5,785,073.30	\$5,785,073.30	1.E PL	3/6/2018	0.05%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	0.05%	12/1/2049	\$2,947,112.81	\$2,726,135.34	\$2,947,112.81	\$2,947,112.81	1.E PL	3/6/2018	0.05%
BGH7LWB62	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	0.05%	7/1/2056	\$3,725,000.00	\$2,911,832.50	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	0.05%
BGH704UL3	LENDLEASE ARMY PRA TL 2021	04 - CORPORATE SECURITIES	0.05%	7/1/2056	\$2,980,000.00	\$2,246,622.00	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	0.05%
BGH6C8UB5	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	0.03%	7/15/2040	\$5,711,035.27	\$4,579,125.21	\$5,711,035.27	\$5,711,035.27	1.E PL	10/30/2019	0.03%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	0.06%	5/10/2051	\$5,495,813.15	\$4,432,502.65	\$5,484,041.18	\$5,397,789.31	1.F	7/8/2016	0.06%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	0.04%	5/7/2035	\$3,000,000.00	\$2,472,873.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	0.04%

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
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	0.06%	10/10/2041	\$991,072.18	\$828,681.96	\$956,371.91	\$828,267.83	1.F	10/7/2016	0.04%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	0.04%	3/24/2052	\$15,000,000.00	\$10,936,215.00	\$15,000,000.00	\$15,000,000.00	1.F	3/10/2022	0.04%
BGH69QUH6	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	0.03%	12/12/2034	\$2,000,000.00	\$1,542,550.00	\$2,000,000.00	\$2,000,000.00	1.F	9/13/2019	0.03%
BGH30YLE2	CTL - HOME DEPOT TREXLERTOWN PA	08 - OTHER DEBT OBLIGATIONS	0.06%	1/15/2039	\$1,599,180.63	\$1,689,214.50	\$1,599,180.63	\$1,599,180.63	1.F	3/23/2010	0.06%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	0.03%	1/1/2070	\$1,687,857.88	\$1,418,668.18	\$1,687,857.88	\$1,687,857.88	1.F FE	6/2/2020	0.03%
69144AAA7	OXFIN 2020-1A A2	07 - ASSET BACKED SECURITIES	0.03%	2/15/2028	\$449,100.07	\$444,136.62	\$449,100.07	\$449,100.07	1.F FE	1/28/2020	0.03%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	0.05%	11/15/2052	\$1,217,075.57	\$1,056,626.06	\$1,217,075.57	\$1,217,075.57	1.F FE	10/26/2012	0.05%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	0.04%	2/22/2041	\$650,000.00	\$496,129.40	\$650,000.00	\$650,000.00	1.F PL	2/5/2021	0.04%
BGH72C9C7	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	0.04%	2/22/2041	\$350,000.00	\$267,146.60	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	0.04%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	0.04%	3/1/2050	\$9,000,000.00	\$7,246,800.00	\$9,000,000.00	\$9,000,000.00	1.F PL	1/14/2022	0.04%
86171#AA6	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	0.03%	2/26/2036	\$4,000,000.00	\$2,840,900.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	0.03%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	0.05%	7/1/2048	\$4,998,710.77	\$4,370,477.80	\$4,998,710.77	\$4,998,710.77	1.F PL	6/7/2018	0.05%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	0.06%	10/10/2052	\$4,484,621.75	\$4,280,011.39	\$4,483,614.44	\$4,476,577.93	1.G	4/23/2015	0.06%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	0.06%	10/10/2052	\$2,752,156.96	\$2,665,454.19	\$2,756,416.85	\$2,787,869.54	1.G	10/16/2015	0.06%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	0.06%	10/10/2052	\$1,494,834.06	\$1,324,617.34	\$1,482,005.18	\$1,385,452.56	1.G	7/22/2016	0.05%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	0.07%	5/10/2037	\$2,178,047.09	\$1,910,432.20	\$2,084,162.64	\$1,808,094.08	1.G	5/11/2017	0.05%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	0.07%	5/10/2037	\$4,538,732.90	\$3,966,527.89	\$4,382,189.79	\$3,754,048.73	1.G	12/17/2018	0.04%
784305B*4	SJW GROUP	04 - CORPORATE SECURITIES	0.04%	11/1/2039	\$1,000,000.00	\$781,928.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	0.04%
55285BAG0	MF1 2022-FL10 C	07 - ASSET BACKED SECURITIES	0.09%	9/19/2037	\$1,990,000.00	\$1,995,670.00	\$1,990,709.14	\$2,000,000.00	1.G FE	7/26/2022	0.09%
69290LAJ6	PFP 2021-7 D	07 - ASSET BACKED SECURITIES	0.07%	4/14/2038	\$1,999,900.20	\$1,862,139.07	\$1,999,900.20	\$1,999,900.20	1.G FE	3/3/2021	0.07%
BGH6BD0Q5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	0.04%	3/31/2045	\$1,000,000.00	\$776,772.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	0.04%
BGH6PFY88	DYAL III ISSUER A	04 - CORPORATE SECURITIES	0.04%	6/15/2040	\$3,175,341.30	\$2,593,993.46	\$3,175,341.30	\$3,175,341.30	1.G PL	6/11/2020	0.04%
BGH6PLE95	DYAL III ISSUER B	04 - CORPORATE SECURITIES	0.04%	6/15/2040	\$1,824,658.70	\$1,490,596.54	\$1,824,658.70	\$1,824,658.70	1.G PL	6/11/2020	0.04%
BGH6XUXH7	GEORGETOWN 11TH AVE BR LLC CLASS B	04 - CORPORATE SECURITIES	0.04%	7/15/2046	\$5,000,000.00	\$3,172,595.00	\$5,000,000.00	\$5,000,000.00	1.G PL	12/29/2020	0.03%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	0.05%	10/1/2045	\$11,183,493.39	\$9,202,896.71	\$11,183,493.39	\$11,183,493.39	1.G PL	11/27/2019	0.05%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	0.06%	12/6/2056	\$8,000,000.00	\$7,554,544.00	\$8,000,000.00	\$8,000,000.00	1.G PL	9/1/2022	0.06%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	0.04%	12/15/2027	\$175,613.82	\$160,298.36	\$175,613.82	\$175,613.82	1.G PL	11/19/2019	0.04%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	0.04%	12/15/2027	\$243,598.19	\$222,353.75	\$243,598.19	\$243,598.19	1.G PL	11/19/2019	0.04%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	0.04%	12/15/2027	\$686,178.90	\$626,336.55	\$686,178.90	\$686,178.90	1.G PL	11/19/2019	0.04%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	0.03%	12/4/2034	\$1,000,000.00	\$782,931.00	\$1,000,000.00	\$1,000,000.00	2.A	7/31/2019	0.03%
29977AC*4	EVERCORE INC	04 - CORPORATE SECURITIES	0.05%	8/1/2033	\$1,000,000.00	\$853,343.00	\$1,000,000.00	\$1,000,000.00	2.A	7/17/2019	0.05%
BGH6RM0H8	RXR REALTY LLC	04 - CORPORATE SECURITIES	0.05%	7/17/2025	\$1,916,100.00	\$1,934,304.00	\$1,953,824.08	\$2,000,000.00	2.A PL	7/23/2020	0.06%
009349AX9	ALS 2016-1 AR	07 - ASSET BACKED SECURITIES	0.06%	5/15/2034	\$1,407,925.60	\$1,145,220.76	\$1,407,925.60	\$1,407,925.60	2.A PL	4/22/2019	0.06%
021485AA5	AV-DAL 2020 A	07 - ASSET BACKED SECURITIES	0.04%	12/15/2045	\$2,623,366.87	\$2,260,491.32	\$2,623,366.87	\$2,623,280.52	2.A PL	10/8/2020	0.04%
89854DA*2	TSGE 2017-1 NOTE	07 - ASSET BACKED SECURITIES	0.06%	9/25/2031	\$1,000,000.00	\$928,680.00	\$1,000,000.00	\$1,000,000.00	2.A PL	7/5/2017	0.06%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	0.03%	10/10/2038	\$790,586.80	\$661,883.22	\$790,586.80	\$790,586.80	2.B	9/15/2016	0.03%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	0.04%	11/10/2041	\$2,716,377.02	\$2,277,415.93	\$2,716,377.02	\$2,716,377.02	2.B	9/18/2019	0.04%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	0.06%	8/10/2052	\$2,530,552.81	\$2,136,790.75	\$2,489,519.77	\$2,194,145.72	2.B	10/7/2016	0.05%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	0.06%	8/10/2052	\$2,584,221.33	\$2,180,262.15	\$2,542,057.11	\$2,238,783.96	2.B	10/7/2016	0.05%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	0.03%	12/19/2030	\$1,000,000.00	\$830,140.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	0.03%
33632*UQ8	CTL - CVS 7.28 1/10/24 (WFC)	08 - OTHER DEBT OBLIGATIONS	0.07%	1/10/2024	\$155,236.31	\$144,418.22	\$144,977.34	\$143,857.18	2.B	5/7/2003	0.06%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$55,483.69	\$55,655.69	\$55,483.69	\$55,483.69	2.B	8/14/2009	0.07%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$53,291.46	\$53,456.66	\$53,291.46	\$53,291.46	2.B	8/14/2009	0.07%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$37,285.92	\$37,401.51	\$37,285.92	\$37,285.92	2.B	8/14/2009	0.07%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$52,319.68	\$52,481.87	\$52,319.68	\$52,319.68	2.B	8/14/2009	0.07%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$56,232.63	\$56,406.95	\$56,232.63	\$56,232.63	2.B	8/14/2009	0.07%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$74,554.66	\$74,785.78	\$74,554.66	\$74,554.66	2.B	8/14/2009	0.07%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	0.07%	1/15/2035	\$43,120.33	\$43,254.00	\$43,120.33	\$43,120.33	2.B	8/14/2009	0.07%
00489TAJ5	ACR 2021-FL4 D	07 - ASSET BACKED SECURITIES	0.07%	12/18/2037	\$1,000,000.00	\$947,225.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/21/2021	0.03%
53947XAL6	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	0.07%	7/15/2036	\$2,000,000.00	\$1,824,206.00	\$2,000,000.00	\$2,000,000.00	2.B FE	5/25/2021	0.03%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	0.07%	11/15/2038	\$1,000,000.00	\$908,026.00	\$1,000,000.00	\$1,000,000.00	2.B FE	10/27/2021	0.03%
974153AB4	WSTOP 2020-1A A2	07 - ASSET BACKED SECURITIES	0.03%	12/5/2050	\$990,000.00	\$836,629.20	\$990,000.00	\$990,000.00	2.B FE	10/9/2020	0.03%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	0.04%	3/5/2052	\$4,987,500.00	\$4,286,342.29	\$4,987,500.00	\$4,987,500.00	2.B FE	3/2/2022	0.04%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES	0.00%	8/15/2036	\$3,974,278.25	\$4,917,800.00	\$5,752,810.15	\$13,400,000.00	2.B PL	12/12/2016	0.06%

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
BGH7ERQ99	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	0.05%	12/21/2048	\$9,336,704.21	\$7,867,106.97	\$9,336,704.21	\$9,336,704.21	2.B PL	9/29/2021	0.04%
BGH7ERQG3	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	0.04%	12/21/2048	\$2,000,000.00	\$1,642,200.00	\$2,000,000.00	\$2,000,000.00	2.B PL	9/29/2021	0.04%
BGH6A80F1	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	0.05%	12/21/2048	\$7,500,000.00	\$6,231,750.00	\$7,500,000.00	\$7,500,000.00	2.B PL	11/27/2019	0.05%
BGH7G6MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	0.03%	10/14/2036	\$1,000,000.00	\$714,278.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	0.03%
50207#AA0	LMH FEE	04 - CORPORATE SECURITIES	0.06%	6/21/2048	\$10,926,988.24	\$9,530,519.14	\$10,926,988.24	\$10,926,988.24	2.B PL	3/13/2015	0.06%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	0.04%	6/21/2048	\$2,000,000.00	\$1,768,000.00	\$2,000,000.00	\$2,000,000.00	2.B PL	11/20/2020	0.04%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	0.04%	6/21/2048	\$1,000,000.00	\$886,400.00	\$1,000,000.00	\$1,000,000.00	2.B PL	12/7/2020	0.04%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	0.04%	3/22/2031	\$1,909,015.31	\$1,784,191.04	\$1,917,567.49	\$1,947,974.81	2.B PL	3/12/2021	0.04%
97770*AA2	WOLFENT 2021-1 A	07 - ASSET BACKED SECURITIES	0.03%	5/20/2045	\$1,827,144.86	\$1,751,866.49	\$1,827,144.86	\$1,827,144.86	2.B PL	3/19/2021	0.03%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	0.06%	2/10/2052	\$647,796.40	\$705,777.91	\$668,000.90	\$757,654.51	2.C	7/15/2008	0.07%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	0.06%	2/10/2052	\$881,432.18	\$818,013.01	\$880,978.32	\$878,139.20	2.C	2/11/2015	0.06%
82323MAA7	SAIL 2018-1 CN	07 - ASSET BACKED SECURITIES	0.00%	10/15/2065	\$574,153.11	\$574,153.11	\$574,153.11	\$2,259,287.65	2.C s	12/29/2017	0.00%
05682*AG9	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	0.04%	4/15/2042	\$5,000,000.00	\$3,400,245.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	0.04%
87302@AC4	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	0.04%	11/5/2057	\$1,470,000.00	\$1,188,789.00	\$1,470,000.00	\$1,470,000.00	1.D PL	8/30/2022	0.04%
87302@AB6	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	0.04%	11/5/2057	\$16,530,000.00	\$13,366,158.00	\$16,530,000.00	\$16,530,000.00	1.D PL	1/24/2022	0.04%
00032@AC4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	0.05%	4/1/2026	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	1.E PL	9/14/2022	0.05%
00032@AC4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	0.05%	4/1/2026	\$948,900.00	\$948,900.00	\$948,900.00	\$948,900.00	1.E PL	11/16/2022	0.05%
57169*BLO	MARS INC	04 - CORPORATE SECURITIES	0.04%	3/29/2037	\$5,000,000.00	\$4,360,540.00	\$5,000,000.00	\$5,000,000.00	1.F	3/9/2017	0.04%
BGH5C2LR5	AASET 2014-1 AR	07 - ASSET BACKED SECURITIES	0.04%	1/15/2043	\$2,652,521.34	\$2,055,783.61	\$2,652,521.34	\$2,652,521.34	1.F FE	12/29/2017	0.04%
86668@AA8	SCA 2019-1 A	04 - CORPORATE SECURITIES	0.01%	12/15/2027	\$402,208.34	\$367,131.35	\$402,208.34	\$402,208.34	1.G PL	11/19/2019	0.01%
14989@AA2	CEAMER FIN 2 SR SEC NTS	04 - CORPORATE SECURITIES	0.07%	5/15/2038	\$3,000,000.00	\$2,870,955.00	\$3,000,000.00	\$3,000,000.00	2.B PL	8/23/2022	0.07%
00037UAA8	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	0.04%	12/15/2038	\$4,199,385.27	\$3,253,757.81	\$4,199,385.27	\$4,198,234.66	2.C FE	11/2/2018	0.04%
85238@AA1	STADCO LA LLC	04 - CORPORATE SECURITIES	0.04%	5/15/2056	\$3,000,000.00	\$2,070,840.00	\$3,000,000.00	\$3,000,000.00	2.C PL	7/14/2021	0.04%
Total Sub Account General Account Clone					\$3,200,926,899.44	\$2,783,913,115.41	\$3,232,316,975.54	\$3,384,900,289.07			

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