

Treasuries & Agencies Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Effective Rate of Interest
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	0.02%	12/21/2040	\$1,265,634.00	\$1,876,672.54	\$2,000,000.00	1.A	0.02%
3133EMVZ2	FFCB 2.52 04/13/2046	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	4/13/2046	\$497,017.50	\$737,750.48	\$750,000.00	1.A	0.03%
3133EMA51	FFCB 2.8 05/41 - 05/22	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	5/20/2041	\$698,818.00	\$1,000,000.00	\$1,000,000.00	1.A	0.03%
3133EGDZ5	FFCB 3.04 05/36	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	5/20/2036	\$833,061.00	\$1,000,000.00	\$1,000,000.00	1.A	0.03%
3133EEU24	FFCB 3.47 06/33	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	6/3/2033	\$908,165.00	\$1,001,433.80	\$1,000,000.00	1.A	0.03%
3133EDRR5	FFCB 3.93 08/44	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	8/1/2044	\$856,325.00	\$1,146,972.56	\$1,000,000.00	1.A	0.03%
3130AE4Q0	FHLB 3.375 03/38	01 - U.S. GOVERNMENT AND AGENCIES	0.03%	3/12/2038	\$841,867.00	\$971,647.38	\$1,000,000.00	1.A	0.04%
3140HR7L1	FN BL0898	01 - U.S. GOVERNMENT AND AGENCIES	0.04%	12/1/2033	\$1,559,655.98	\$1,625,155.31	\$1,599,302.69	1.A	0.04%
31358DDR2	FNMAP 0.00 5/30	01 - U.S. GOVERNMENT AND AGENCIES		5/15/2030	\$6,867,761.16	\$6,501,714.87	\$9,490,000.00	1.A	0.05%
3134A4AB0	FRESTP 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$11,359,448.57	\$10,330,109.20	\$16,347,000.00	1.A	0.06%
3134A4AB0	FRESTP 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$1,601,732.98	\$1,544,303.07	\$2,305,000.00	1.A	0.05%
3134A4AB0	FRESTP 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$4,864,265.00	\$5,288,617.74	\$7,000,000.00	1.A	0.03%
31397PRT9	FHR 3406 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	1/15/2038	\$3,425.93	\$3,570.39	\$3,557.23	1.A	0.06%
31398LZZ4	FHR 3621 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	1/15/2040	\$530,960.22	\$525,314.22	\$529,698.48	1.A	0.05%
31398WVL5	FHR 3654 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	4/15/2040	\$569,079.42	\$563,377.51	\$581,853.43	1.A	0.05%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	10/15/2040	\$2,050,781.69	\$2,112,618.91	\$2,186,245.86	1.A	0.05%
3137A4E78	FHR 3768 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/15/2040	\$433,163.01	\$447,996.08	\$456,047.95	1.A	0.04%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	1/15/2041	\$3,038,457.55	\$2,916,846.78	\$3,108,886.26	1.A	0.06%
31371LHK8	FN 255034	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	12/1/2033	\$10,083.50	\$10,225.43	\$10,225.43	1.A	0.04%
31407NQC0	FN 835751	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	8/1/2035	\$1,011.07	\$982.88	\$1,027.76	1.A	0.06%
31398GBZ1	FNR 2009-102 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	12/25/2039	\$30,818.46	\$31,372.18	\$31,833.67	1.A	0.05%
31398GPX1	FNR 2009-108 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	1/25/2040	\$184,352.12	\$185,967.20	\$191,050.34	1.A	0.05%
31398SWG4	FNR 2010-139 HA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	11/25/2040	\$719,930.77	\$740,036.12	\$758,716.35	1.A	0.04%
31398SXH1	FNR 2010-141 AL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	12/25/2040	\$264,737.12	\$282,210.23	\$287,886.66	1.A	0.04%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	3/25/2041	\$745,010.70	\$730,799.18	\$763,302.48	1.A	0.05%
31397SVR2	FNR 2011-39 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	5/25/2041	\$113,318.20	\$116,914.37	\$120,709.61	1.A	0.05%
31397UEH8	FNR 2011-47 LW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	6/25/2041	\$240,728.15	\$242,691.98	\$250,768.15	1.A	0.05%
3136A0RX7	FNR 2011-80 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	8/25/2041	\$184,829.82	\$189,906.32	\$196,863.08	1.A	0.05%
3136A0EK9	FNR 2011-81 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	8/25/2041	\$149,139.54	\$159,032.67	\$161,480.70	1.A	0.04%
38374VVT3	GNR 2009-53 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	7/16/2039	\$2,174,327.90	\$2,145,665.97	\$2,121,382.44	1.A	0.06%
38373AKB1	GNR 2009-65 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	8/20/2039	\$2,147,740.77	\$2,118,382.69	\$2,101,809.92	1.A	0.06%
38373AUC8	GNR 2009-68 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	8/16/2039	\$3,817,760.08	\$3,782,004.76	\$3,762,759.82	1.A	0.05%
38376CRQ4	GNR 2009-77 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.06%	9/16/2039	\$2,018,328.43	\$1,973,167.30	\$1,964,684.68	1.A	0.05%
38377FZ20	GNR 2010-73 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.05%	6/20/2040	\$1,372,427.79	\$1,393,179.07	\$1,400,060.79	1.A	0.05%
38376GSJ0	GNR 2010-83 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	1/16/2052	\$2,837,244.73	\$2,946,363.41	\$3,051,443.88	1.A	0.06%
38376GY79	GNR 2011-95 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.04%	4/16/2051	\$1,130,581.86	\$1,136,279.01	\$1,339,566.25	1.A	0.05%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	1/16/2055	\$2,404,545.32	\$2,756,945.11	\$2,864,893.61	1.A	0.03%
38378BTJ8	GNR 2012-53 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.03%	4/16/2052	\$1,042,384.12	\$1,229,784.60	\$1,410,390.18	1.A	0.04%
38374LQ53	GNR 2005-67 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	8/16/2045	\$32,754.60	\$32,101.93	\$32,840.44	1.A	0.05%
38373M4H0	GNR 2008-90 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	12/16/2050	\$464,433.35	\$437,033.11	\$495,011.18	1.A	0.07%
38374XSJ5	GNR 2009-30 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.05%	3/16/2049	\$626,508.48	\$658,214.71	\$668,645.87	1.A	0.06%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	0.04%	10/16/2052	\$767,402.20	\$621,653.29	\$823,212.73	1.A	0.01%

Treasuries & Agencies Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Effective Rate of Interest
Total Sub Account Treasuries & Agencies						\$62,260,018.09	\$63,515,014.36	\$76,168,157.92	

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