

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
02765UEJ9	AMEPWR 7.834 2/15/2041	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	\$2,479,501.35	\$2,079,085.50	\$2,307,651.87	\$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	AMERICAN MUN PWR-OHIO INC	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	\$1,000,000.00	\$1,061,928.00	\$1,000,000.00	\$1,000,000.00	1.F FE	12/16/2010	7.34%
744448CY5	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	4/1/2053	\$4,471,300.00	\$4,976,950.00	\$4,473,956.05	\$5,000,000.00	1.E FE	8/22/2023	6.02%
744448CN9	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	6/15/2047	\$2,395,657.25	\$2,548,337.60	\$2,401,375.45	\$3,215,000.00	1.E FE	8/28/2023	5.79%
84859DA55	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	\$2,991,450.00	\$2,117,970.00	\$2,991,883.68	\$3,000,000.00	1.F FE	5/13/2021	3.32%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$1,000,000.00	\$811,900.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	2.96%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	\$1,000,000.00	\$806,880.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.06%
798136YJ0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.14%	3/1/2038	\$1,000,000.00	\$799,720.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$1,140,680.00	\$811,900.00	\$827,920.80	\$1,000,000.00	1.F FE	5/18/2022	4.85%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	\$2,965,950.00	\$2,195,370.00	\$2,967,795.51	\$3,000,000.00	1.F FE	5/21/2021	3.18%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	\$1,370,190.00	\$1,054,840.00	\$1,312,811.60	\$1,000,000.00	1.F FE	9/5/2019	3.17%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	\$3,988,280.00	\$2,938,080.00	\$3,988,917.84	\$4,000,000.00	1.F FE	6/3/2021	3.07%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	\$1,140,570.00	\$865,260.00	\$1,129,154.26	\$1,000,000.00	1.F FE	11/25/2020	3.15%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	\$999,200.00	\$892,840.00	\$999,247.72	\$1,000,000.00	1.F FE	3/2/2022	4.35%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	\$996,680.00	\$704,160.00	\$996,847.66	\$1,000,000.00	1.F FE	8/10/2021	3.07%
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	8/5/2052	\$6,985,790.00	\$6,849,990.00	\$6,985,095.20	\$7,000,000.00	1.F FE	8/2/2022	4.91%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	3/25/2050	\$6,602,880.00	\$7,558,240.00	\$6,628,222.16	\$8,000,000.00	1.F FE	10/18/2022	6.06%
458140CH1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/10/2043	\$3,997,600.00	\$4,276,000.00	\$3,997,659.92	\$4,000,000.00	1.F FE	2/7/2023	5.63%
BO8615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	\$3,000,000.00	\$2,279,061.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	3.50%
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	\$780,971.76	\$665,987.76	\$871,459.45	\$876,000.00	1.F FE	7/22/2021	3.14%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$990,910.00	\$702,200.00	\$991,401.68	\$1,000,000.00	1.F FE	5/24/2021	3.15%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$4,764,891.91	\$5,167,655.76	\$4,765,941.62	\$4,951,000.00	1.F FE	8/22/2023	5.97%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$3,742,987.50	\$3,914,100.00	\$3,743,126.63	\$3,750,000.00	1.F FE	8/29/2023	5.71%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5/18/2022	5.88%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	\$1,000,000.00	\$955,000.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	5.00%
956622N34	WV UNIV HEALTH SYSTEM 2017A	03 - MUNICIPAL SECURITIES	5.00%	6/1/2035	\$1,086,460.00	\$1,057,830.00	\$1,032,881.22	\$1,000,000.00	1.F FE	3/9/2017	3.96%
575898CS8	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	\$1,695,000.00	\$1,770,241.05	\$1,695,000.00	\$1,695,000.00	1.F FE	6/9/2011	6.20%
575898CT6	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	\$1,000,000.00	\$1,105,990.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/9/2011	6.35%
88283KB1L	TX CENTRAL TX TPKE 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	\$1,000,000.00	\$750,880.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	3.03%
018820AA8	ALLIANZ SE	04 - CORPORATE SECURITIES	3.50%	12/31/2070	\$2,000,300.00	\$1,773,322.00	\$2,000,012.88	\$2,000,000.00	1.G FE	11/10/2020	3.50%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$5,000,000.00	\$3,213,130.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	3.08%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$1,281,080.00	\$1,285,252.00	\$1,294,184.90	\$2,000,000.00	1.G FE	10/5/2022	5.61%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$654,400.00	\$642,626.00	\$660,855.21	\$1,000,000.00	1.G FE	10/4/2022	5.48%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$1,000,000.00	\$767,420.00	\$1,000,000.00	\$1,000,000.00	1.G FE	10/7/2021	3.17%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$329,095.80	\$253,248.60	\$329,180.22	\$330,000.00	1.G FE	10/21/2021	3.19%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$378,742.20	\$291,619.60	\$378,860.74	\$380,000.00	1.G FE	10/21/2021	3.19%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$289,782.50	\$222,551.80	\$289,799.78	\$290,000.00	1.G FE	10/21/2021	3.17%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$2,346,090.00	\$2,302,260.00	\$2,386,006.26	\$3,000,000.00	1.G FE	6/22/2022	5.14%
155498HZ4	TX CENTRAL TRMA 2020B	03 - MUNICIPAL SECURITIES	5.00%	1/1/2045	\$1,537,569.00	\$1,652,393.00	\$1,538,052.71	\$1,550,000.00	1.G FE	10/20/2022	5.06%
04621WAD2	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.15%	6/15/2031	\$1,994,340.00	\$1,772,760.00	\$1,995,616.94	\$2,000,000.00	2.A FE	5/19/2021	3.18%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,756,744.00	\$1,255,907.84	\$1,756,860.58	\$1,760,000.00	2.A FE	8/17/2021	3.61%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$243,062.40	\$171,260.16	\$242,912.49	\$240,000.00	2.A FE	8/17/2021	3.53%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,516,480.00	\$1,427,168.00	\$1,527,486.34	\$2,000,000.00	2.A FE	7/7/2022	5.22%
036752AS2	ANTHEM INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	\$1,992,720.00	\$1,567,040.00	\$1,993,113.14	\$2,000,000.00	2.B FE	3/8/2021	3.62%
48252AA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	\$1,992,220.00	\$1,876,380.00	\$1,995,080.56	\$2,000,000.00	2.F FE	4/14/2020	3.80%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$987,670.00	\$711,223.00	\$988,364.11	\$1,000,000.00	1.F FE	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$1,982,000.00	\$1,422,446.00	\$1,983,202.34	\$2,000,000.00	1.F FE	8/18/2020	3.55%
11044MAA4	IAGLN 2020-1 A	04 - CORPORATE SECURITIES	4.25%	11/15/2032	\$500,215.04	\$465,694.70	\$500,215.04	\$500,215.04	1.G FE	11/17/2020	4.25%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	\$924,187.12	\$979,838.48	\$927,183.24	\$944,182.38	1.G FE	5/26/2010	6.90%
59333P6K9	FL MIAMI AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	\$964,556.70	\$926,419.20	\$982,088.86	\$1,130,000.00	1.E FE	4/26/2022	4.34%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	\$946,732.99	\$889,671.50	\$946,732.99	\$946,732.99	2.C FE	10/24/2008	7.05%
00164TAB4	AMCST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	\$2,242,878.95	\$2,365,170.80	\$2,304,886.56	\$2,405,000.00	1.F FE	7/22/2010	6.57%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	\$999,979.80	\$732,639.00	\$999,959.16	\$1,000,000.00	1.F FE	7/22/2021	3.49%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$621,246.35	\$596,313.25	\$621,871.71	\$640,851.81	1.F FE	7/8/2022	6.21%

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
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$1,771,157.29	\$1,777,942.32	\$1,796,036.74	\$1,910,736.60	1.F FE	2/16/2012	6.52%
381381AG8	GLM 2021-9A C	07 - ASSET BACKED SECURITIES	7.48%	1/20/2033	\$1,000,000.00	\$982,185.00	\$1,000,000.00	\$1,000,000.00	1.F FE	1/22/2021	6.81%
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	\$1,000,000.00	\$864,971.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	5.19%
691879EY2	OXNARD CALIF FING AUTH WTR REV	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	\$134,413.00	\$114,737.00	\$127,604.85	\$100,000.00	1.F FE	1/24/2018	4.45%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	10/15/2046	\$11,257,000.85	\$10,396,247.02	\$11,287,733.11	\$11,343,051.53	1.F FE	11/12/2021	4.03%
414008CU4	TX BAYLOR CLG MED 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	\$1,000,000.00	\$825,695.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	3.34%
30605YAB7	FLCON 2017-1 A	07 - ASSET BACKED SECURITIES	4.58%	2/15/2042	\$405,647.23	\$379,194.39	\$407,195.99	\$405,648.34	1.G FE	2/1/2017	4.41%
56564RAA8	MAPSL 2018-1A A	07 - ASSET BACKED SECURITIES	4.21%	5/15/2043	\$380,091.62	\$340,752.88	\$380,865.29	\$380,105.17	1.G FE	4/26/2018	4.21%
055451BF4	BHP BILLITON FINANCE (USA) LTD	04 - CORPORATE SECURITIES	5.50%	9/8/2053	\$1,718,482.50	\$1,908,130.00	\$1,718,612.47	\$1,750,000.00	1.F FE	9/5/2023	5.62%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$411,163.80	\$332,500.00	\$405,921.61	\$380,000.00	1.G FE	8/21/2019	3.19%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$1,749,616.20	\$1,417,500.00	\$1,727,838.28	\$1,620,000.00	1.G FE	8/21/2019	3.20%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$1,077,570.00	\$875,000.00	\$1,064,677.06	\$1,000,000.00	1.G FE	9/9/2019	3.22%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$675,693.90	\$551,250.00	\$668,125.97	\$630,000.00	1.G FE	9/10/2019	3.25%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$396,780.60	\$323,750.00	\$392,345.54	\$370,000.00	1.G FE	9/10/2019	3.25%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	\$1,000,000.00	\$769,180.00	\$1,000,000.00	\$1,000,000.00	1.E FE	4/19/2021	3.22%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	\$3,000,000.00	\$2,708,010.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4/19/2017	4.24%
60687YAT6	MIZUHO FINANCIAL GROUP	04 - CORPORATE SECURITIES	4.25%	9/11/2029	\$4,000,000.00	\$3,861,880.00	\$4,000,000.00	\$4,000,000.00	1.G FE	9/5/2018	4.25%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	\$1,000,000.00	\$781,610.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	3.05%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	2/1/2039	\$3,411,099.00	\$3,121,308.00	\$3,249,633.17	\$2,700,000.00	1.F FE	6/14/2016	4.61%
20825CA1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	\$5,238,400.50	\$4,821,666.60	\$4,922,157.70	\$4,395,000.00	1.F FE	7/20/2016	4.25%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	\$4,965,600.00	\$4,469,150.00	\$4,966,348.95	\$5,000,000.00	1.G FE	4/21/2022	4.19%
652478AX6	WALT DISNEY CO	04 - CORPORATE SECURITIES	8.50%	2/23/2025	\$1,218,500.00	\$1,037,720.00	\$1,025,005.85	\$1,000,000.00	1.G FE	7/23/2010	6.20%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	\$1,998,000.00	\$1,683,160.00	\$1,998,268.18	\$2,000,000.00	1.G FE	5/11/2020	3.51%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	\$5,000,000.00	\$3,868,050.00	\$5,000,000.00	\$5,000,000.00	1.F FE	6/14/2021	3.06%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	\$2,000,000.00	\$1,403,000.00	\$2,000,000.00	\$2,000,000.00	1.F FE	9/14/2021	3.00%
891160M9	TORONTO-DOMINION BANK	04 - CORPORATE SECURITIES	3.63%	9/15/2031	\$1,996,500.00	\$1,918,800.00	\$1,997,967.74	\$2,000,000.00	1.F FE	9/8/2016	3.64%
45138LB1	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2054	\$2,972,280.00	\$3,204,420.00	\$2,972,280.00	\$3,000,000.00	1.G FE	9/6/2023	5.87%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	\$5,946,960.00	\$4,216,140.00	\$5,949,750.24	\$6,000,000.00	1.G FE	4/7/2021	3.45%
054536AA5	AXA SA	04 - CORPORATE SECURITIES	8.60%	12/15/2030	\$55,255.32	\$54,156.60	\$49,700.90	\$45,000.00	1.G FE	5/2/2006	6.70%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	\$2,000,000.00	\$1,862,080.00	\$2,000,000.00	\$2,000,000.00	1.G FE	3/27/2020	4.19%
23380YAC1	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	5.10%	12/31/2070	\$2,000,000.00	\$1,980,240.00	\$2,000,000.00	\$2,000,000.00	1.G FE	10/23/2014	5.10%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/31/2070	\$3,000,000.00	\$2,870,910.00	\$3,000,000.00	\$3,000,000.00	1.G FE	7/13/2016	4.00%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	\$3,000,000.00	\$2,218,590.00	\$3,000,000.00	\$3,000,000.00	1.G FE	1/4/2022	3.18%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	\$1,062,930.00	\$731,238.00	\$1,059,027.71	\$1,000,000.00	1.G FE	1/26/2021	3.17%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	4/15/2050	\$752,140.00	\$696,290.00	\$758,989.69	\$1,000,000.00	1.G FE	5/16/2022	5.13%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$369,863.10	\$274,151.50	\$369,863.10	\$370,000.00	1.G FE	9/7/2021	3.30%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$559,574.40	\$414,932.00	\$559,582.93	\$560,000.00	1.G FE	9/7/2021	3.30%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$2,568,503.00	\$1,919,060.50	\$2,569,383.39	\$2,590,000.00	1.G FE	9/7/2021	3.34%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$229,912.60	\$170,418.50	\$229,912.60	\$230,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$1,092,225.00	\$1,093,050.00	\$1,102,681.37	\$1,500,000.00	1.G FE	5/5/2022	4.96%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	\$860,200.00	\$878,180.00	\$864,217.97	\$1,000,000.00	1.G FE	7/13/2022	5.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$2,976,990.00	\$2,186,100.00	\$2,978,489.97	\$3,000,000.00	1.G FE	7/30/2020	3.24%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,466.00	\$145,740.00	\$198,566.00	\$200,000.00	1.G FE	7/31/2020	3.24%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,496.00	\$58,296.00	\$79,528.82	\$80,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,740.00	\$145,740.00	\$198,822.05	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$39,622.80	\$29,148.00	\$39,647.40	\$40,000.00	1.G FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$199,132.00	\$145,740.00	\$199,188.31	\$200,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,668.80	\$58,296.00	\$79,690.27	\$80,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,662.00	\$145,740.00	\$198,749.16	\$200,000.00	1.G FE	7/31/2020	3.23%
571748BH4	MARSH & MCLENNAN COMPANIES INC	04 - CORPORATE SECURITIES	4.75%	3/15/2039	\$1,498,665.00	\$1,458,090.00	\$1,498,810.02	\$1,500,000.00	1.G FE	1/8/2019	4.76%
585270AA9	MEIJI YASUDA LIFE INSURANCE CO	04 - CORPORATE SECURITIES	5.20%	10/20/2045	\$3,000,000.00	\$2,951,520.00	\$3,000,000.00	\$3,000,000.00	1.G FE	10/15/2015	5.20%
70450YAM5	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.05%	6/1/2052	\$720,664.71	\$728,639.40	\$720,711.22	\$723,000.00	1.G FE	5/16/2022	5.07%
70450YAM5	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.05%	6/1/2052	\$3,501,240.00	\$4,031,200.00	\$3,509,259.44	\$4,000,000.00	1.G FE	10/18/2022	5.95%
70450YAJ2	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	3.25%	6/1/2050	\$1,327,650.94	\$1,374,858.10	\$1,331,457.04	\$1,834,000.00	1.G FE	7/28/2023	5.16%
70450YAJ2	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	3.25%	6/1/2050	\$2,453,997.92	\$2,589,291.10	\$2,461,237.54	\$3,454,000.00	1.G FE	8/2/2023	5.28%
70450YAJ2	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	3.25%	6/1/2050	\$363,855.51	\$384,570.45	\$364,864.41	\$513,000.00	1.G FE	8/10/2023	5.29%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	\$6,997,970.00	\$5,597,130.00	\$6,998,168.03	\$7,000,000.00	1.G FE	5/17/2021	3.20%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	6/19/2029	\$1,000,000.00	\$969,610.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/12/2018	4.58%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	\$986,100.00	\$996,161.00	\$986,401.76	\$1,000,000.00	1.G FE	5/12/2022	5.04%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$2,000,000.00	\$1,656,570.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/13/2021	2.75%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$500,000.00	\$414,142.50	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	2.75%
05330GAA2	AUTORIDAD CANAL DE PANAM	04 - CORPORATE SECURITIES	4.95%	7/29/2035	\$4,911,600.00	\$4,509,750.00	\$4,939,609.15	\$5,000,000.00	1.G FE	9/24/2015	5.10%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$806,568.00	\$762,432.00	\$806,201.44	\$800,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,341,438.00	\$1,267,543.20	\$1,340,799.44	\$1,330,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,210,320.00	\$1,143,648.00	\$1,209,743.86	\$1,200,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$2,669,652.90	\$2,544,616.80	\$2,669,671.43	\$2,670,000.00	1.G FE	4/20/2022	4.63%
606839AB4	mitsui sumitomo insurance co ltd	04 - CORPORATE SECURITIES	4.95%	12/31/2070	\$1,000,000.00	\$964,200.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	4.95%
898813AV2	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	4/15/2053	\$3,988,840.00	\$4,075,000.00	\$3,988,840.00	\$4,000,000.00	1.G FE	2/13/2023	5.52%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,132,260.00	\$934,570.00	\$1,118,251.95	\$1,000,000.00	1.G FE	5/20/2021	3.38%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,146,790.00	\$934,570.00	\$1,131,323.33	\$1,000,000.00	1.G FE	6/7/2021	3.28%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,173,100.00	\$934,570.00	\$1,154,743.35	\$1,000,000.00	1.G FE	6/16/2021	3.11%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	\$1,106,090.00	\$848,210.00	\$1,092,762.84	\$1,000,000.00	1.G FE	3/6/2020	3.09%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$999,370.00	\$934,570.00	\$999,405.41	\$1,000,000.00	1.G FE	4/1/2020	4.36%
05964HAB1	BANCO SANTANDER SA	04 - CORPORATE SECURITIES	4.25%	4/11/2027	\$3,964,320.00	\$3,874,480.00	\$3,986,578.12	\$4,000,000.00	1.G FE	4/4/2017	4.36%
09659WZU7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	\$2,000,000.00	\$1,699,460.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	3.13%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	\$1,250,000.00	\$1,171,862.50	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	4.25%
456837AH6	ING GROEP NV	04 - CORPORATE SECURITIES	3.95%	3/29/2027	\$1,997,380.00	\$1,934,960.00	\$1,999,035.28	\$2,000,000.00	1.G FE	3/21/2017	3.97%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$994,580.00	\$739,460.00	\$994,879.59	\$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$197,720.44	\$184,865.00	\$199,117.42	\$250,000.00	2.A FE	6/9/2022	4.74%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$750,430.00	\$739,460.00	\$756,673.27	\$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$1,997,060.00	\$1,563,420.00	\$1,997,482.66	\$2,000,000.00	2.A FE	3/4/2020	3.21%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$220,605.00	\$171,976.20	\$220,514.40	\$220,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$673,685.00	\$523,745.70	\$673,132.63	\$670,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$291,722.60	\$226,695.90	\$291,464.33	\$290,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$222,299.00	\$171,976.20	\$221,953.49	\$220,000.00	2.A FE	3/4/2020	3.13%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$160,763.20	\$125,073.60	\$160,648.84	\$160,000.00	2.A FE	3/4/2020	3.17%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$100,275.00	\$78,171.00	\$100,233.82	\$100,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$340,737.80	\$265,781.40	\$340,627.30	\$340,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$508,525.00	\$390,855.00	\$507,239.00	\$500,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$254,337.50	\$195,427.50	\$253,683.07	\$250,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$195,427.50	\$254,746.29	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,370.00	\$195,427.50	\$254,557.87	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$195,427.50	\$254,746.29	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,260.00	\$195,427.50	\$254,464.71	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,222.50	\$195,427.50	\$254,432.95	\$250,000.00	2.A FE	3/5/2020	3.06%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$978,740.00	\$684,470.00	\$979,662.73	\$1,000,000.00	1.G FE	9/29/2021	3.23%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$3,418,632.63	\$3,885,736.19	\$3,452,818.10	\$5,677,000.00	1.G FE	10/13/2022	6.00%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$1,976,880.00	\$1,469,220.00	\$1,978,350.24	\$2,000,000.00	1.G FE	10/5/2020	3.56%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$744,356.55	\$539,938.35	\$743,730.33	\$735,000.00	1.G FE	10/9/2020	3.43%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$269,065.10	\$194,671.65	\$268,792.49	\$265,000.00	1.G FE	10/9/2020	3.42%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$1,994,040.00	\$1,428,240.00	\$1,994,341.78	\$2,000,000.00	2.A FE	5/4/2021	3.47%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$768,140.00	\$714,120.00	\$774,320.80	\$1,000,000.00	2.A FE	5/6/2022	4.97%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	\$2,954,580.00	\$2,383,740.00	\$2,956,090.83	\$3,000,000.00	2.A FE	2/23/2022	3.99%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	\$1,007,500.00	\$962,752.00	\$1,004,876.88	\$1,000,000.00	2.B FE	9/2/2020	4.52%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	\$2,321,533.95	\$2,298,614.50	\$2,361,115.59	\$2,597,694.91	2.B FE	1/13/2016	6.25%
854502AN1	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	11/15/2050	\$4,446,320.00	\$4,927,760.00	\$4,465,296.72	\$8,000,000.00	2.A FE	8/21/2023	6.12%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,006,950.00	\$1,092,842.00	\$1,006,062.08	\$1,000,000.00	2.B FE	4/22/2009	8.19%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,042,500.00	\$1,092,842.00	\$1,036,256.67	\$1,000,000.00	2.B FE	10/7/2009	7.87%
909319AA3	UAL 2013-1 A	04 - CORPORATE SECURITIES	4.30%	8/15/2025	\$2,066,394.83	\$2,002,369.65	\$2,066,394.83	\$2,066,394.83	2.C FE	8/1/2013	4.30%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	8.46%	10/15/2033	\$1,000,000.00	\$952,414.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	7.88%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	8.46%	10/15/2033	\$3,000,000.00	\$2,857,242.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	7.88%
46651NAA2	JOLAR 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2044	\$1,314,941.87	\$1,196,405.36	\$1,315,418.70	\$1,314,943.58	2.A FE	5/17/2019	4.03%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	\$9,410,849.70	\$10,016,105.40	\$10,098,350.75	\$17,185,000.00	1.E FE	6/7/2022	4.61%
26822LGT5	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2037	\$6,557,650.55	\$7,138,518.20	\$7,046,253.58	\$13,645,000.00	1.E FE	6/28/2022	4.89%
26822LGV0	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	\$3,452,880.00	\$3,753,680.00	\$3,713,616.40	\$8,000,000.00	1.E FE	6/28/2022	4.96%
114894ZW1	BROWARD CNTY FL ARPT SYS REVEN	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	\$3,000,000.00	\$2,486,010.00	\$3,000,000.00	\$3,000,000.00	1.E FE	11/1/2019	3.48%
13080SZ3	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$3,536,830.00	\$2,821,849.40	\$3,558,137.63	\$3,700,000.00	1.E FE	4/6/2021	3.02%
13080SZ3	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$63,552.00	\$76,266.20	\$65,194.41	\$100,000.00	1.E FE	11/14/2022	6.49%
79766DMA4	CA SAN FRANCISCO AIR AMT 2019A	03 - MUNICIPAL SECURITIES	5.00%	5/1/2044	\$1,116,170.00	\$1,044,980.00	\$1,102,035.05	\$1,000,000.00	1.E FE	1/11/2019	4.25%
2350364U1	TX DFW 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	\$1,000,000.00	\$835,080.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	3.19%

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
2350364V9	TX DFW 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	\$2,000,000.00	\$1,575,540.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	3.34%
2350366Z8	TX DFW 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	\$3,000,000.00	\$2,404,560.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	3.09%
23503CAN7	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$2,000,000.00	\$1,867,000.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	4.51%
23503CAN7	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$10,000,000.00	\$9,335,000.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	4.51%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	\$1,250,000.00	\$948,900.00	\$1,250,000.00	\$1,250,000.00	1.E FE	1/15/2020	3.43%
41978CBJ3	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	\$1,000,000.00	\$775,240.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/15/2019	2.97%
41978CBK0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$738,850.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/15/2019	3.14%
41978CBK0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$738,850.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2019	3.14%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	\$2,987,100.00	\$2,344,170.00	\$2,988,369.09	\$3,000,000.00	1.F FE	5/17/2021	3.08%
59333NNQ2	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	\$1,117,098.00	\$1,626,532.50	\$1,581,056.87	\$4,110,000.00	1.E FE	1/28/2016	4.44%
59333NNQ2	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	\$602,800.00	\$791,500.00	\$823,780.46	\$2,000,000.00	1.E FE	4/29/2016	4.12%
62952EAE7	NY NYU HOSP CENTER 2017A	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	\$3,050,000.00	\$2,769,217.00	\$3,050,000.00	\$3,050,000.00	1.F FE	5/23/2017	4.37%
62954RAA4	NY NYU LANGONE HOSP 2020B	03 - MUNICIPAL SECURITIES	3.38%	7/1/2055	\$2,000,000.00	\$1,421,660.00	\$2,000,000.00	\$2,000,000.00	1.F FE	1/28/2020	3.38%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	\$996,780.00	\$701,530.00	\$996,883.88	\$1,000,000.00	1.F FE	6/29/2021	3.06%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,750,000.00	\$2,621,168.00	\$2,750,000.00	\$2,750,000.00	1.G FE	4/15/2015	5.75%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,960,000.00	\$2,821,329.92	\$2,960,000.00	\$2,960,000.00	1.G FE	4/15/2015	5.75%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	\$991,030.00	\$707,700.00	\$991,704.13	\$1,000,000.00	1.G FE	5/28/2020	3.25%
822582AD4	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	6.38%	12/15/2038	\$1,311,950.00	\$1,149,850.00	\$1,237,827.47	\$1,000,000.00	1.D FE	6/13/2016	4.22%
822582AN2	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	5.50%	3/25/2040	\$2,701,600.00	\$2,128,240.00	\$2,589,525.50	\$2,000,000.00	1.E FE	9/10/2019	3.16%
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	\$175,000.00	\$161,018.90	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	4.31%
275282GA3	CA EAST SIDE UHSD 2013	03 - MUNICIPAL SECURITIES	5.00%	8/1/2026	\$1,604,880.00	\$1,502,400.00	\$1,500,000.00	\$1,500,000.00	1.E FE	7/12/2013	4.14%
275282GB1	E SIDE CA UNION HIGH SCH DIST	03 - MUNICIPAL SECURITIES	5.00%	8/1/2027	\$846,512.00	\$801,336.00	\$800,000.00	\$800,000.00	1.E FE	7/12/2013	4.28%
940094DM4	WA WASH STATE UNIV 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	\$1,000,000.00	\$766,240.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	3.00%
556452E2B2	MADERA CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2030	\$2,203,960.50	\$2,646,445.20	\$2,705,304.52	\$3,255,000.00	1.E FE	9/1/2016	2.83%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	\$3,994,080.00	\$3,831,716.00	\$3,994,628.92	\$4,000,000.00	2.A PL	2/8/2023	6.31%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$4,985,550.00	\$3,441,080.00	\$4,986,074.20	\$5,000,000.00	1.E FE	1/3/2022	3.22%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$612,194.20	\$426,693.92	\$612,499.72	\$620,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$237,660.00	\$165,171.84	\$237,751.16	\$240,000.00	1.E FE	1/4/2022	3.25%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$138,026.00	\$96,350.24	\$138,103.36	\$140,000.00	1.E FE	1/4/2022	3.27%
04609QAN9	DC AAMC SER 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	\$1,000,000.00	\$736,060.00	\$1,000,000.00	\$1,000,000.00	1.E FE	1/22/2020	3.32%
033636CL3	ANDERSON CNTY KANS UNI SCH	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	\$1,000,000.00	\$1,002,120.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	6.22%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	\$1,480,026.94	\$1,253,355.91	\$1,480,274.04	\$1,480,937.50	1.E FE	1/15/2020	3.88%
14069EAA6	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	7/10/2052	\$9,174,391.26	\$8,171,006.44	\$9,174,391.26	\$9,174,391.26	1.E FE	3/31/2023	6.08%
801155SB9	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	1.99%	9/15/2026	\$2,000,000.00	\$2,071,620.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	1.99%
78520EAA4	SDCP 2020-1 A2	07 - ASSET BACKED SECURITIES	3.81%	4/20/2045	\$1,986,021.00	\$1,927,298.00	\$1,995,632.27	\$2,000,000.00	1.E FE	4/23/2020	4.06%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	11/16/2041	\$7,191,853.12	\$6,510,783.07	\$7,210,661.20	\$7,266,498.96	1.G FE	11/2/2021	3.26%
010869JR7	CA ACTA SENIOR LIEN 2022A	03 - MUNICIPAL SECURITIES		10/1/2051	\$457,940.00	\$543,188.00	\$493,720.84	\$1,000,000.00	1.E FE	7/1/2022	5.20%
010869JL0	CA ACTA SENIOR LIEN 2022B	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	\$14,000,000.00	\$13,889,260.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	5.40%
646136EW7	NEW JERSEY ST TRANSN TR FD AUTH	03 - MUNICIPAL SECURITIES		12/15/2033	\$2,582,888.00	\$3,589,397.00	\$3,394,922.42	\$4,900,000.00	1.E FE	7/25/2016	3.72%
59333HCA2	MIAMI-DADE CNTY FLA PROFESSIONAL S	03 - MUNICIPAL SECURITIES		10/1/2044	\$459,600.00	\$803,340.00	\$745,433.22	\$2,000,000.00	1.E FE	9/23/2014	5.29%
709207DH4	PA SPSBA (PHILLY SCHOOLS) 2006B	03 - MUNICIPAL SECURITIES	5.00%	6/1/2029	\$3,386,079.50	\$3,426,888.50	\$3,182,104.16	\$3,050,000.00	1.D FE	3/19/2012	4.10%
366133SJ6	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,000,000.00	\$756,470.00	\$1,000,000.00	\$1,000,000.00	1.D FE	8/11/2021	2.95%
366133SJ6	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,007,870.00	\$756,470.00	\$1,006,179.02	\$1,000,000.00	1.D FE	9/23/2021	2.85%
592248BC1	METROPOLITAN PIER & EXPOSITION AUT	03 - MUNICIPAL SECURITIES		6/15/2045	\$1,119,320.25	\$1,941,514.50	\$1,740,033.21	\$4,855,000.00	1.E FE	10/7/2014	4.84%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$828,567.60	\$635,317.20	\$829,120.05	\$840,000.00	1.E FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$59,487.60	\$45,379.80	\$59,512.44	\$60,000.00	1.E FE	8/10/2021	3.30%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$99,128.00	\$75,633.00	\$99,170.26	\$100,000.00	1.E FE	8/10/2021	3.30%
672325P27	CA OAKLAND USD 2021 REF BAM	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	\$2,467,590.00	\$2,468,190.00	\$2,522,090.85	\$3,000,000.00	1.E FE	5/18/2022	4.70%
796711C31	CA SAN BERNARDINO CITY USD 2012A	03 - MUNICIPAL SECURITIES	4.00%	8/1/2042	\$747,187.50	\$760,762.50	\$747,623.12	\$750,000.00	1.E FE	11/15/2018	4.02%
16772PBL9	CHICAGO IL TRANSIT AUTH SALEST	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	\$1,914,405.00	\$1,642,800.00	\$1,780,007.91	\$1,500,000.00	1.E FE	8/8/2016	4.03%
197479AB4	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	4/1/2048	\$2,066,498.75	\$2,066,660.10	\$2,066,660.10	\$2,125,000.00	1.E FE	10/20/2023	5.20%
59333MXE0	MIAMI-DADE CNTY FLA SCH BRD CT	03 - MUNICIPAL SECURITIES		12/15/2026	\$1,473,460.00	\$1,964,720.00	\$1,896,286.92	\$2,000,000.00	1.E FE	11/30/2009	1.81%
6647546X1	NORTHERN ARIZ UNIV REVS	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	\$1,830,240.00	\$1,493,840.00	\$1,850,003.66	\$2,000,000.00	1.E FE	3/12/2020	3.77%
95737TEK8	NY WESTCHESTER MED 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	\$2,000,000.00	\$1,445,380.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	3.85%
736746YY8	OR PORTLAND REDEV 2022A GRC	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	\$2,000,000.00	\$1,880,060.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	5.15%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,003,300.00	\$715,139.00	\$1,002,500.79	\$1,000,000.00	1.E FE	5/20/2021	3.38%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,000,000.00	\$715,139.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	3.42%
413890ES9	TX HOUSTON SPORT SENIOR LIEN 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	\$1,271,650.00	\$1,655,650.00	\$1,772,514.75	\$5,000,000.00	1.E FE	5/4/2016	4.39%
798136YQ4	CA SAN JOSE AIRPORT 2021	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	\$1,671,020.00	\$1,662,740.00	\$1,702,222.70	\$2,000,000.00	1.F FE	6/1/2022	4.63%
346845AK6	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$2,710,177.52	\$2,610,940.88	\$2,711,356.02	\$2,762,020.65	1.F FE	2/8/2023	6.28%

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
6460667K0	NJ COLLEGE OF NEW JERSEY 2020D	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	\$1,000,000.00	\$802,719.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	3.51%
59335KC1Y	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	\$1,000,000.00	\$775,020.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.66%
59335KC28	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	\$1,000,000.00	\$763,220.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.71%
70870EDB2	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2041	\$320,455.80	\$843,360.60	\$600,191.37	\$1,740,000.00	1.C FE	12/18/2013	6.36%
70870EDC0	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2042	\$291,703.00	\$780,351.00	\$547,932.27	\$1,700,000.00	1.C FE	12/18/2013	6.39%
67707IAK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	\$2,686,270.97	\$2,722,753.59	\$2,724,834.58	\$2,900,971.90	1.G FE	2/14/2012	6.50%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$598,075.74	\$579,988.84	\$598,534.66	\$620,578.39	1.G FE	1/5/2023	5.82%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$3,661,723.02	\$3,550,985.82	\$3,664,532.76	\$3,799,495.63	1.G FE	1/5/2023	5.82%
134141ZH6	CA CAMPBELL USD 2010C	03 - MUNICIPAL SECURITIES		8/1/2037	\$2,221,560.00	\$2,755,632.00	\$2,835,891.26	\$4,400,000.00	1.C FE	6/8/2016	3.26%
76886PFT5	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,996,100.00	\$3,071,100.00	\$3,004,737.40	\$5,000,000.00	1.C FE	6/5/2015	4.87%
76886PFV0	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,646,032.05	\$2,494,283.86	\$2,494,283.86	\$4,615,000.00	1.C FE	6/5/2015	4.95%
251130AA8	DETROIT MICH SCH DIST	03 - MUNICIPAL SECURITIES	3.19%	5/1/2025	\$1,000,000.00	\$1,041,540.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/18/2009	3.19%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	\$4,982,350.00	\$4,177,800.00	\$4,982,932.75	\$5,000,000.00	1.C FE	3/7/2022	3.87%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	9/15/2051	\$2,500,000.00	\$1,786,000.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	3.00%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	\$2,403,400.00	\$2,093,750.00	\$2,409,997.65	\$2,500,000.00	1.C FE	4/8/2020	4.10%
64989KGQ3	NY POWER AUTHORITY 2007C	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	\$1,166,000.00	\$947,566.40	\$1,124,843.48	\$880,000.00	1.C FE	10/29/2020	3.38%
64989KLD6	NY STATE POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	\$1,085,900.00	\$1,006,000.00	\$1,077,767.72	\$1,000,000.00	1.C FE	4/30/2020	3.49%
478115AF5	JOHNS HOPKINS UNIVERSITY	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	\$2,000,000.00	\$1,308,700.00	\$2,000,000.00	\$2,000,000.00	1.C FE	3/9/2020	2.81%
544351LU1	CA CITY OF LOS ANGELES 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	\$1,276,417.90	\$1,174,544.85	\$1,289,302.28	\$1,315,000.00	1.C FE	7/6/2017	3.54%
969268AW1	CA WILLIAM S HART UHSD 2008B	03 - MUNICIPAL SECURITIES		8/1/2034	\$976,608.75	\$1,206,904.50	\$1,218,398.10	\$1,675,000.00	1.C FE	8/18/2016	3.03%
259291GJ5	DOUGLAS CNTY NEB SCH DIST	03 - MUNICIPAL SECURITIES	1.88%	12/15/2025	\$1,000,000.00	\$1,031,840.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/3/2009	1.88%
529767BH9	LEXINGTON VA INDL DEV AUTH EDU	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	\$1,000,000.00	\$800,960.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/5/2019	3.38%
64613ABQ4	NEW JERSEY HOUSING MTGE AGCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	\$880,000.00	\$851,250.40	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	3.85%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	\$1,000,000.00	\$833,480.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	3.28%
677561KV3	OH CLEVELAND CLINIC 2019B	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	\$1,853,390.00	\$1,761,987.50	\$1,807,602.95	\$1,750,000.00	1.C FE	4/17/2019	3.28%
686053HD4	OREGON SCH BRDS ASSN	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	\$484,007.44	\$527,625.36	\$512,195.14	\$520,438.11	1.C FE	1/21/2009	6.37%
16877PAA8	PA PHILLY CHIL HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	\$1,000,000.00	\$673,960.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	2.70%
697511FP3	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	2.99%	8/1/2044	\$3,241,300.00	\$3,697,900.00	\$3,290,977.70	\$5,000,000.00	1.C FE	10/21/2022	5.87%
697511FP3	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	2.99%	8/1/2044	\$1,000,000.00	\$739,580.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/16/2020	2.99%
815626HA7	SEDGWICK CNTY KANS UNI SCH DIS	03 - MUNICIPAL SECURITIES	1.35%	9/15/2026	\$2,000,000.00	\$2,030,700.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	1.35%
839278KE7	SOUTH PASADENA USD	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	\$1,165,890.00	\$1,000,510.00	\$1,101,843.74	\$1,000,000.00	1.C FE	11/20/2019	3.00%
546589QW5	LOUISVILLE & JEFFERSON CNTY KY MET	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	\$2,520,760.00	\$2,170,280.00	\$2,402,243.72	\$2,000,000.00	1.D FE	3/10/2016	4.23%
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	\$5,000,000.00	\$3,650,000.00	\$5,000,000.00	\$5,000,000.00	1.D FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	\$4,981,550.00	\$3,837,650.00	\$4,983,254.85	\$5,000,000.00	1.D FE	6/30/2021	3.15%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	\$1,053,840.00	\$959,903.00	\$1,038,458.19	\$1,000,000.00	1.D FE	2/10/2005	5.40%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	\$4,759,361.25	\$3,700,226.78	\$4,578,896.99	\$4,025,000.00	1.D FE	9/15/2016	4.00%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	\$1,000,000.00	\$949,179.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	5.69%
204736FM9	CA COMPTON USD GO 2019B BAM	03 - MUNICIPAL SECURITIES		6/1/2040	\$556,696.80	\$517,702.89	\$637,546.96	\$1,065,000.00	1.D FE	8/8/2019	3.15%
6.71205E+15	CA OAK GROVE SCH DIST 2021 G2	03 - MUNICIPAL SECURITIES		6/1/2046	\$1,397,790.00	\$1,754,055.00	\$1,507,009.05	\$4,500,000.00	1.D FE	6/14/2022	4.94%
91537PDJ1	CA UPLAND USD 2008A	03 - MUNICIPAL SECURITIES		8/1/2031	\$4,963,200.00	\$5,977,046.40	\$6,086,603.17	\$7,520,000.00	1.D FE	8/29/2016	2.81%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	\$1,807,035.00	\$1,480,765.50	\$1,697,263.70	\$1,500,000.00	1.D FE	7/21/2016	2.98%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	\$2,000,000.00	\$1,930,854.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	5.27%
66285WEE2	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES	6.20%	1/1/2042	\$683,720.00	\$1,031,350.00	\$733,945.88	\$1,000,000.00	1.D FE	4/15/2009	9.31%
66285WBZ8	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2034	\$2,137,400.00	\$2,883,000.00	\$2,777,738.16	\$4,000,000.00	1.D FE	10/19/2016	3.68%
66285WCA2	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2035	\$2,046,200.00	\$2,770,720.00	\$2,666,728.84	\$4,000,000.00	1.D FE	10/19/2016	3.72%
762494RT1	RIALTO USD 2019	03 - MUNICIPAL SECURITIES		8/1/2043	\$456,770.00	\$423,800.00	\$522,732.45	\$1,000,000.00	1.D FE	11/7/2019	3.34%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$773,679.87	\$764,117.24	\$795,645.79	\$893,704.37	2.B FE	3/1/2011	6.77%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$1,898,388.98	\$1,528,234.50	\$1,881,984.34	\$1,787,408.77	2.B FE	5/25/2016	5.12%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$6,056,900.79	\$4,930,629.49	\$5,883,119.70	\$4,732,675.86	1.E FE	5/20/2016	4.94%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$1,230,742.26	\$1,002,101.74	\$1,195,540.99	\$961,869.62	1.E FE	5/25/2016	4.94%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	\$959,651.01	\$1,150,999.08	\$959,165.90	\$1,150,000.00	1.E FE	10/6/2009	8.06%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	\$4,000,000.00	\$4,313,768.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	6.50%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	\$5,000,000.00	\$5,382,510.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	6.80%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	\$2,877,508.23	\$3,094,846.43	\$2,877,508.23	\$3,000,000.00	1.C FE	3/6/2012	6.75%
929342AB9	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	8.80%	11/15/2035	\$2,977,443.90	\$2,996,214.00	\$2,978,988.06	\$3,000,000.00	1.A	10/27/2022	8.94%
79817OAM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	\$938,950.00	\$935,600.00	\$966,256.95	\$1,000,000.00	1.C FE	5/18/2018	3.93%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	\$2,097,370.00	\$2,098,580.18	\$2,097,370.00	\$2,097,370.00	1.C FE	6/3/2014	6.35%
130805L93	CA ENLOE MED CENTER 2022B	03 - MUNICIPAL SECURITIES	7.14%	8/15/2047	\$6,000,000.00	\$6,534,330.00	\$6,000,000.00	\$6,000,000.00	1.C FE	10/27/2022	7.14%
13057EEJ9	CA HENRY MAYO NEWHALL 2021C	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	\$1,000,000.00	\$753,162.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	3.07%
45750TAS2	CA INLAND VALLEY REDEV 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	\$1,205,400.00	\$1,230,774.90	\$1,218,931.80	\$1,230,000.00	1.C FE	5/8/2014	5.70%

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
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	\$833,157.00	\$718,011.00	\$840,524.00	\$900,000.00	1.C FE	2/23/2022	3.50%
73209MAN7	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	\$500,000.00	\$485,070.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	4.18%
73209MAQ0	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	\$480,000.00	\$461,505.60	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	4.28%
79730WBRO	CA SAN DIEGO REDEV 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	\$2,449,575.00	\$2,383,875.00	\$2,477,021.40	\$2,500,000.00	1.C FE	1/20/2017	3.72%
80182YBR7	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	\$2,501,595.20	\$2,468,016.40	\$2,520,142.79	\$2,540,000.00	1.C FE	4/17/2015	4.26%
80182YB55	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	\$2,616,439.80	\$2,493,326.10	\$2,633,555.94	\$2,670,000.00	1.C FE	4/17/2015	4.40%
85473TBL8	CA STANTON REDEV 2016C	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	\$2,176,660.00	\$2,097,980.00	\$2,058,946.46	\$2,000,000.00	1.C FE	11/30/2016	3.92%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	7.61%	10/15/2033	\$1,000,000.00	\$961,650.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	5.14%
38175NAC2	GOCAP 2015-25A BR	07 - ASSET BACKED SECURITIES	7.55%	5/5/2030	\$3,000,000.00	\$2,968,380.00	\$3,000,000.00	\$3,000,000.00	1.C FE	5/25/2018	6.88%
487312AB6	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	7.75%	5/15/2033	\$666,508.32	\$728,277.65	\$666,508.32	\$666,508.32	1.C FE	2/3/2009	7.75%
63609WAR3	NATIONAL FIN AUTH NH HOSP FACS	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	\$1,000,000.00	\$716,834.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	3.27%
697511GH0	PALOMAR CALIF CMNTY COLLEGE DI	03 - MUNICIPAL SECURITIES	2.82%	8/1/2040	\$3,306,300.00	\$3,799,600.00	\$3,373,092.25	\$5,000,000.00	1.C FE	10/21/2022	5.93%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	10/20/2046	\$1,735,807.76	\$1,623,341.35	\$1,736,131.29	\$1,736,307.24	1.C FE	3/22/2017	4.41%
735389V88	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.00%	8/1/2042	\$2,204,620.00	\$2,157,720.00	\$2,180,435.94	\$2,000,000.00	1.D FE	8/3/2022	3.76%
735389V96	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.00%	8/1/2047	\$1,091,870.00	\$1,091,870.00	\$1,081,068.89	\$1,000,000.00	1.D FE	8/3/2022	3.88%
735389W38	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	\$1,142,680.00	\$1,099,250.00	\$1,125,827.28	\$1,000,000.00	1.D FE	8/3/2022	3.77%
735389Z03	WA PORT SEATTLE INTERMED 2017B	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	\$4,040,000.00	\$3,743,787.20	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	3.57%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	\$884,785.72	\$875,952.02	\$884,785.72	\$884,785.72	1.E FE	1/25/2006	5.56%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$26,856,681.40	\$24,524,930.61	\$26,856,681.40	\$26,856,681.40	1.E FE	7/28/2005	5.24%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$2,225,300.66	\$1,635,120.95	\$2,179,993.89	\$1,790,582.94	1.E FE	3/2/2020	3.42%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$4,390,982.66	\$4,079,800.00	\$4,379,778.20	\$4,000,000.00	1.F FE	1/5/2023	5.40%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	6.61%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	\$1,181,980.00	\$880,130.00	\$1,169,447.14	\$1,000,000.00	1.G FE	2/24/2021	3.15%
157411QC6	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2033	\$1,456,842.75	\$2,151,402.55	\$2,130,286.26	\$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,705,760.00	\$2,526,960.00	\$2,502,724.32	\$4,000,000.00	1.D FE	4/10/2015	4.48%
157411QE2	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2035	\$869,904.75	\$1,291,161.30	\$1,279,572.92	\$2,145,000.00	1.D FE	4/10/2015	4.51%
157411QF9	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,235,367.25	\$1,836,753.45	\$1,821,764.82	\$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QH5	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,047,480.00	\$1,559,010.00	\$1,549,936.20	\$3,000,000.00	1.D FE	4/10/2015	4.58%
13063DGD4	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$2,089,840.00	\$1,969,080.00	\$2,042,905.02	\$2,000,000.00	1.C FE	5/10/2018	3.95%
67760HNO0	OH STATE OF OHIO TURNPIKE 2020	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	\$2,000,000.00	\$1,463,540.00	\$2,000,000.00	\$2,000,000.00	1.C FE	1/29/2020	3.20%
956553D40	WV STATE OF WV GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	12/1/2042	\$5,179,800.00	\$5,079,250.00	\$5,089,153.55	\$5,000,000.00	1.C FE	8/24/2018	3.56%
544495VX9	LOS ANGELES CALIF DEPT WTR & P	03 - MUNICIPAL SECURITIES	5.52%	7/1/2027	\$1,000,000.00	\$1,030,880.00	\$1,000,000.00	\$1,000,000.00	1.D FE	8/18/2010	5.52%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	\$1,132,210.00	\$847,610.00	\$1,122,601.55	\$1,000,000.00	1.D FE	5/17/2021	3.07%
79625DGD5	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$733,589.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	2.91%
79625DGD5	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$733,589.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	2.91%
91412NBD1	IL UNIV CHICAGO 2020B	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	\$920,000.00	\$693,808.80	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$5,201,573.68	\$4,048,898.08	\$5,240,677.74	\$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBE9	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$992,000.00	\$682,615.04	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	2.55%
91412NBG4	IL UNIV CHICAGO 2021B	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	\$3,000,000.00	\$2,152,350.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	3.00%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	\$2,000,000.00	\$1,509,700.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	3.08%
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	6/1/2040	\$1,350,000.00	\$1,006,465.50	\$1,350,000.00	\$1,350,000.00	1.D FE	7/23/2020	2.53%
13077DKS0	CA CAL ST UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	\$1,047,500.00	\$788,360.00	\$1,040,066.14	\$1,000,000.00	1.D FE	3/3/2020	2.65%
365298Z84	GARDEN GROVE USD	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	\$2,000,000.00	\$1,624,280.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	3.24%
546475V50	LOUISIANA ST GAS & FUELS TAX R	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	\$1,000,000.00	\$824,127.00	\$1,000,000.00	\$1,000,000.00	1.D FE	1/13/2022	3.05%
18085PMT8	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$4,321,050.00	\$3,672,330.00	\$4,049,216.73	\$3,000,000.00	1.D FE	4/30/2015	4.12%
18085PMT8	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$1,530,750.00	\$1,224,110.00	\$1,428,572.21	\$1,000,000.00	1.D FE	9/19/2016	3.65%
64990GJY9	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$351,057.00	\$316,281.00	\$350,875.53	\$350,000.00	1.D FE	2/13/2019	4.27%
64990GJY9	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$650,000.00	\$587,379.00	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	4.29%
64990CZW4	NY NEW YORK UNIV 2017B	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	\$1,094,660.55	\$989,069.70	\$1,094,748.31	\$1,095,000.00	1.D FE	7/19/2018	4.00%
64990GA69	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	\$5,000,000.00	\$3,789,850.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	2.69%
64990GA77	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	\$1,000,000.00	\$723,650.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	2.77%
64990C7K1	NY NEW YORK UNIVERSITY 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	\$2,074,580.00	\$1,913,020.00	\$2,067,824.24	\$2,000,000.00	1.D FE	11/19/2018	4.62%
73885ORH1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	\$724,020.00	\$748,520.00	\$948,013.28	\$2,000,000.00	1.D FE	8/16/2016	3.69%
73885ORH1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	\$1,735,320.00	\$2,245,560.00	\$2,228,283.96	\$6,000,000.00	1.D FE	11/6/2018	4.92%
797355L77	SAN DIEGO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	\$943,440.00	\$1,018,780.00	\$983,411.44	\$1,000,000.00	1.D FE	8/6/2010	5.79%
13032UD39	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	\$976,430.00	\$943,710.00	\$978,981.63	\$1,000,000.00	1.D FE	4/27/2022	4.39%
13032UD88	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	\$972,610.00	\$924,920.00	\$974,809.91	\$1,000,000.00	1.D FE	4/27/2022	4.44%
24918ZQV1	CO DENVER AIRPORT 2022A SNR AMT	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	\$2,150,140.00	\$2,140,320.00	\$2,132,537.50	\$2,000,000.00	1.D FE	7/8/2022	4.10%
24917DBT9	CO DENVER DEDICATED TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,990,080.00	\$2,385,560.00	\$2,400,311.04	\$4,000,000.00	1.D FE	1/2/2019	3.79%
24917DBR3	DENVER CO CITY & CNTY DEDICATE	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,770,038.40	\$2,214,643.60	\$2,190,648.84	\$3,380,000.00	1.D FE	10/16/2018	4.14%

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
3922742B1	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	\$1,120,650.00	\$1,006,350.00	\$1,073,206.08	\$1,000,000.00	1.D FE	9/20/2019	2.62%
3922742D7	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	\$2,224,560.00	\$2,001,160.00	\$2,136,493.38	\$2,000,000.00	1.D FE	9/20/2019	2.71%
3.92274E+11	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	\$2,420,060.00	\$2,101,440.00	\$2,372,919.96	\$2,000,000.00	1.D FE	9/20/2019	3.70%
392274Z90	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	\$1,128,150.00	\$1,018,870.00	\$1,077,635.74	\$1,000,000.00	1.D FE	9/20/2019	2.54%
26443CAQ6	NC DUKE UNIV HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	\$3,000,000.00	\$2,256,060.00	\$3,000,000.00	\$3,000,000.00	1.D FE	1/7/2020	3.16%
73358XDP4	NY PORT AUTHORITY 229	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	\$5,000,000.00	\$3,762,570.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	3.14%
12082TAK8	BURBANK CALIF WTR & PWR ELEC	03 - MUNICIPAL SECURITIES	6.12%	6/1/2030	\$1,000,000.00	\$1,051,890.00	\$1,000,000.00	\$1,000,000.00	1.D FE	3/18/2010	6.12%
13034VAB0	CALIFORNIA INST OF TECHNOLOGY	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	\$2,192,352.75	\$1,440,495.00	\$2,120,881.83	\$1,575,000.00	1.D FE	3/9/2020	2.28%
13034VAD6	CALTECH	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$1,396,458.00	\$997,018.40	\$1,396,458.00	\$1,400,000.00	1.D FE	11/20/2019	3.66%
13034VAD6	CALTECH	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$598,482.00	\$427,293.60	\$598,482.00	\$600,000.00	1.D FE	11/20/2019	3.66%
544646XS6	LOS ANGELES CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	1.54%	9/15/2025	\$2,800,000.00	\$2,867,060.00	\$2,800,000.00	\$2,800,000.00	1.D FE	10/1/2009	1.54%
66285WE51	TX NTTA 2021A	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	\$2,000,000.00	\$1,534,700.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/6/2021	3.01%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	\$1,793,330.15	\$1,685,066.81	\$1,793,330.15	\$1,793,330.15	1.C FE	8/6/2013	3.85%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$7,831,364.00	\$6,348,158.48	\$7,831,364.00	\$7,831,364.00	2.A FE	5/2/2022	5.61%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$3,445,800.00	\$2,793,189.60	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	5.61%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	\$943,371.00	\$926,937.90	\$927,466.61	\$900,000.00	2.B FE	11/22/2004	5.57%
36188AA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	\$446,208.89	\$476,325.50	\$446,261.98	\$446,423.18	1.D FE	11/21/2008	7.26%
941247N20	WATERBURY CONN	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	\$1,415,000.00	\$1,558,014.05	\$1,415,000.00	\$1,415,000.00	1.D FE	9/2/2009	7.09%
50184BAJ7	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	2/15/2036	\$1,281,236.38	\$1,080,641.25	\$1,260,388.45	\$1,250,000.00	1.A	3/8/2013	4.14%
79770GGV2	CA SAN FRANCISCO REDEV 2L 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	\$394,372.00	\$377,220.00	\$397,336.40	\$400,000.00	1.D FE	11/10/2017	3.28%
BGH6YWCR3	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$331,341.99	\$267,359.85	\$331,341.99	\$331,341.99	1.D FE	12/11/2020	2.65%
BGH6YWCR3	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$279,186.23	\$225,275.37	\$279,186.23	\$279,186.23	1.D FE	10/20/2021	2.65%
247029EB3	DELL RAPIDS S D SCH DIST NO 49	03 - MUNICIPAL SECURITIES	6.05%	6/1/2025	\$1,000,000.00	\$1,015,980.00	\$1,000,000.00	\$1,000,000.00	1.D FE	6/14/2010	6.05%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	\$2,892,750.00	\$2,689,251.20	\$2,894,353.87	\$2,900,000.00	1.D FE	7/21/2015	6.10%
79307TCZ1	MN ST PAUL SALES TAX 2019A	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	\$2,000,000.00	\$1,833,060.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	3.79%
646108H29	NEW JERSEY ST HSG & MTGE FIN A	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	\$1,000,000.00	\$826,360.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	3.60%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$3,000,000.00	\$2,879,580.00	\$3,000,000.00	\$3,000,000.00	1.D FE	3/6/2015	4.27%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$152,859.00	\$143,979.00	\$150,331.17	\$150,000.00	1.D FE	6/29/2016	4.00%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$866,201.00	\$815,881.00	\$851,876.60	\$850,000.00	1.D FE	6/29/2016	4.00%
63681#AA8	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$263,803.26	\$212,862.85	\$263,803.26	\$263,803.26	1.D FE	3/22/2021	2.65%
57582PUE8	MAS 5.456 12/1/2039	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	\$2,479,500.00	\$2,096,400.00	\$2,367,051.12	\$2,000,000.00	1.B FE	3/4/2016	3.90%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$5,000,000.00	\$3,872,450.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	2.82%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$829,982.50	\$658,316.50	\$831,483.87	\$850,000.00	1.B FE	1/26/2022	2.98%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$145,450.50	\$116,173.50	\$145,790.23	\$150,000.00	1.B FE	1/26/2022	3.03%
649902T45	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	\$1,000,000.00	\$1,015,870.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	5.05%
6500356B9	NEW YORK ST URBAN DEV CORP REV	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	\$3,449,425.00	\$3,203,900.00	\$3,467,615.41	\$3,500,000.00	1.B FE	1/10/2018	3.60%
650035TD0	NYSDEV 5.77 3/15/2039	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	\$1,241,890.00	\$1,029,620.00	\$1,183,733.20	\$1,000,000.00	1.B FE	3/11/2016	4.13%
01170RJE3	AK ALASKA HSG FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	\$775,000.00	\$635,484.50	\$775,000.00	\$775,000.00	1.B FE	9/12/2019	2.90%
088023MC7	BEVERLY HILLS CALIF UNI SCH DI	03 - MUNICIPAL SECURITIES		8/1/2037	\$1,870,000.00	\$2,314,120.00	\$2,283,962.60	\$4,000,000.00	1.B FE	10/26/2018	3.91%
672319CF5	CA CITY OF OAKLAND PENSION OB	03 - MUNICIPAL SECURITIES	4.68%	12/15/2025	\$1,000,000.00	\$999,690.00	\$1,000,000.00	\$1,000,000.00	1.B FE	7/13/2012	4.68%
190335KA6	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,256,700.00	\$1,398,570.00	\$1,348,371.54	\$3,000,000.00	1.B FE	5/10/2022	4.35%
190335KB4	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2043	\$1,188,840.00	\$1,328,670.00	\$1,276,789.14	\$3,000,000.00	1.B FE	5/10/2022	4.41%
190335KA6	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	\$2,366,832.00	\$2,237,712.00	\$2,685,286.27	\$4,800,000.00	1.B FE	11/21/2019	3.15%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	\$2,000,000.00	\$1,587,880.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.32%
798189RS7	CA SAN JOSE EVERGREEN COMM COL DST	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	\$1,000,000.00	\$742,314.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	3.06%
802498UX1	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$1,000,000.00	\$752,560.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	3.11%
802498UX1	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$410,138.40	\$316,075.20	\$411,339.27	\$420,000.00	1.B FE	12/6/2019	3.26%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	\$5,426,400.00	\$5,310,871.94	\$5,426,400.00	\$5,426,400.00	1.B FE	11/6/2012	4.38%
282726DY1	EL CAMINO CA CMNTY CLG DIST	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,968,160.00	\$2,336,680.00	\$2,506,822.08	\$4,000,000.00	1.B FE	6/8/2016	3.23%
047681QU8	GA ATLANTA REC AUTH 2018	03 - MUNICIPAL SECURITIES	5.10%	12/1/2047	\$2,635,000.00	\$2,629,071.25	\$2,635,000.00	\$2,635,000.00	1.B FE	12/26/2023	5.10%
396064YR2	GREENVILLE CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	1.20%	6/15/2025	\$1,000,000.00	\$1,018,350.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/15/2009	1.20%
668444AP7	IL NORTHWESTERN UNIV	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	\$3,000,000.00	\$2,419,890.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	3.81%
26442TAF4	NC DUKE UNIV 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	\$755,370.00	\$745,370.00	\$764,162.48	\$1,000,000.00	1.B FE	9/13/2022	4.43%
6582073C7	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	1/1/2049	\$2,755,000.00	\$2,887,295.10	\$2,755,000.00	\$2,755,000.00	1.B FE	11/9/2023	6.24%
663903JQ6	NORTHEAST OHIO REGIONAL SEWER DIST	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	\$1,000,000.00	\$760,760.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	3.20%
663903KJ0	OH NE REG SEWER 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	\$3,000,000.00	\$2,056,260.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	2.77%
938429W86	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2037	\$524,550.00	\$586,390.00	\$558,953.07	\$1,000,000.00	1.B FE	6/29/2022	4.37%
938429W94	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2038	\$496,910.00	\$550,260.00	\$530,033.17	\$1,000,000.00	1.B FE	6/29/2022	4.44%
938429X28	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2039	\$470,080.00	\$519,040.00	\$501,919.57	\$1,000,000.00	1.B FE	6/29/2022	4.51%
938429X36	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	\$443,320.00	\$490,450.00	\$473,891.05	\$1,000,000.00	1.B FE	6/29/2022	4.59%

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
938429X44	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	\$417,430.00	\$463,110.00	\$446,728.54	\$1,000,000.00	1.B FE	6/29/2022	4.67%
938429Y35	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$1,131,640.00	\$1,252,080.00	\$1,215,595.80	\$4,000,000.00	1.B FE	6/29/2022	4.93%
938429Y35	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$527,760.00	\$626,040.00	\$561,152.62	\$2,000,000.00	1.B FE	10/24/2022	5.26%
938429S81	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	\$7,186,700.00	\$7,672,800.00	\$7,609,092.90	\$10,000,000.00	1.B FE	6/8/2022	3.70%
91335VKU9	PA UNIVERSITY OF PITTSBURGH	03 - MUNICIPAL SECURITIES	3.01%	9/15/2041	\$1,505,960.00	\$1,580,440.00	\$1,530,596.02	\$2,000,000.00	1.B FE	10/3/2022	5.28%
70879QDV2	PENNSYLVANIA ST HSG FIN AGY SF	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	\$1,000,000.00	\$906,220.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	3.35%
76221R8A4	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	10/1/2043	\$6,250,000.00	\$6,643,500.00	\$6,250,000.00	\$6,250,000.00	1.B FE	11/1/2023	6.48%
8805573D3	TENNESSEE ST SCH BD AUTH	03 - MUNICIPAL SECURITIES	1.52%	9/15/2026	\$2,000,000.00	\$2,056,300.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	1.51%
880461YK8	TN TENNESSEE HSG DEV AGCY 2019-1	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	\$595,000.00	\$558,502.70	\$595,000.00	\$595,000.00	1.B FE	2/13/2019	3.75%
84908AAH7	WA SPOKANE PFD SALES 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	\$1,000,000.00	\$741,090.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	2.96%
98322QUE5	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	\$1,000,000.00	\$843,370.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.65%
98322QUF2	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	\$1,000,000.00	\$805,880.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.88%
BGH31MLR5	FEDERAL NATL MTG ASSN 3.5 25MAY42	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/1/2042	\$2,193,159.25	\$2,009,962.32	\$2,062,988.72	\$2,198,580.76	1.A	6/15/2012	0.92%
649902ZQ9	NEW YORK ST DORM AUTH ST PERS INCO	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	\$2,999,519.50	\$2,365,980.40	\$2,699,570.31	\$2,285,000.00	1.B FE	6/22/2016	3.09%
254845RM4	DC WATER & SEWER 2019D	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	\$3,000,000.00	\$2,357,610.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	3.21%
254845TH3	DIST OF COLUMBIA WTR & SWR AUT	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	\$1,000,000.00	\$809,990.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	3.53%
04352EAB1	ASCENSION HEALTH	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	\$2,000,000.00	\$1,569,300.00	\$2,000,000.00	\$2,000,000.00	1.B FE	10/16/2019	3.11%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	\$1,000,000.00	\$730,518.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/21/2020	3.04%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	11/15/2041	\$2,038,703.70	\$1,614,708.34	\$2,048,718.56	\$2,183,000.00	1.B FE	2/22/2022	3.29%
575579ZQ3	MASSACHUSETTS BAY TRANSN AUTH	03 - MUNICIPAL SECURITIES		7/1/2030	\$2,124,360.00	\$2,376,570.00	\$2,552,614.86	\$3,000,000.00	1.B FE	8/5/2016	2.50%
592112TP1	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$5,076,100.00	\$5,121,950.00	\$5,038,719.35	\$5,000,000.00	1.B FE	10/16/2018	3.81%
592112TP1	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$4,814,457.50	\$4,865,852.50	\$4,782,910.95	\$4,750,000.00	1.B FE	11/2/2018	3.83%
802385RE6	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	\$1,970,100.00	\$1,903,415.10	\$1,978,102.25	\$1,990,000.00	1.C FE	5/23/2018	3.83%
802385RF3	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	\$991,450.00	\$950,530.00	\$994,553.79	\$1,000,000.00	1.C FE	5/23/2018	3.88%
802385SY1	CA SANTA MONICA CCD 2022 B1	03 - MUNICIPAL SECURITIES	5.00%	8/1/2042	\$2,504,733.00	\$2,395,585.50	\$2,497,461.38	\$2,450,000.00	1.C FE	4/27/2022	4.72%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$2,000,000.00	\$1,320,420.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	2.63%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$780,731.28	\$520,905.69	\$781,163.65	\$789,000.00	1.C FE	8/6/2021	2.68%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$616,125.00	\$412,631.25	\$616,590.41	\$625,000.00	1.C FE	8/9/2021	2.70%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$369,453.75	\$247,578.75	\$369,744.65	\$375,000.00	1.C FE	8/9/2021	2.71%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$208,292.87	\$139,304.31	\$208,434.74	\$211,000.00	1.C FE	8/6/2021	2.70%
57586N5H0	MA MASS HOUSING FIN AGCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	\$1,000,000.00	\$873,850.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.05%
64972EGM5	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$1,000,000.00	\$833,170.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.72%
64972EGM5	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$773,940.00	\$624,877.50	\$770,154.41	\$750,000.00	1.C FE	9/18/2019	3.50%
64972EHJ1	NY NYC HDC 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	\$1,570,000.00	\$1,407,300.90	\$1,570,000.00	\$1,570,000.00	1.C FE	6/13/2019	3.00%
64972ED63	NY NYC HDC 2021J MF SUST	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	\$5,000,000.00	\$3,537,900.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	2.88%
802385C9	SANTA MONICA CALIF CMNTY COLLEGE D	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	\$500,000.00	\$353,100.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	2.80%
876392AB7	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	9/1/2041	\$3,550,000.00	\$3,993,146.50	\$3,550,000.00	\$3,550,000.00	1.A	8/21/2023	5.32%
45753CAG2	INLMFH 2.02 04/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	\$2,000,000.00	\$1,312,008.00	\$2,000,000.00	\$2,000,000.00	1.A	9/23/2021	2.01%
64986HAB2	NYSHSG 2.618 07/01/41	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	\$10,000,000.00	\$6,940,800.00	\$10,000,000.00	\$10,000,000.00	1.A	12/10/2021	2.50%
24879AAA3	DNNMFH 3.98 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	\$2,000,000.00	\$1,995,560.00	\$2,000,000.00	\$2,000,000.00	1.A Z	5/5/2022	3.95%
037833ER7	APPLE INC	04 - CORPORATE SECURITIES	4.10%	8/8/2062	\$2,097,075.00	\$2,226,750.00	\$2,101,257.63	\$2,500,000.00	1.B FE	10/6/2022	5.04%
799055R9J	CA SAN MAETO FOSTER CSD	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	\$1,275,000.00	\$939,636.75	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	3.06%
54438CN2J	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$702,575.00	\$597,940.00	\$659,277.58	\$500,000.00	1.B FE	3/4/2016	4.02%
54438CN2J	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$2,104,725.00	\$1,793,820.00	\$1,975,606.68	\$1,500,000.00	1.B FE	3/4/2016	4.03%
88275FRB7	TX DEPT OF HOUSING	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	\$850,218.80	\$770,364.50	\$847,828.91	\$830,000.00	1.B FE	7/17/2019	3.48%
88275OPL0	TXSHSG 3.95 01/01/2050	03 - MUNICIPAL SECURITIES	3.95%	1/1/2050	\$1,290,000.00	\$1,237,896.90	\$1,290,000.00	\$1,290,000.00	1.B FE	2/6/2019	3.95%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	\$6,197,170.00	\$5,162,192.00	\$6,290,334.54	\$7,000,000.00	1.A	2/23/2022	2.75%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	6/4/2035	\$881,100.00	\$747,411.00	\$894,701.73	\$1,000,000.00	1.A	3/16/2022	2.89%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$994,500.00	\$659,227.00	\$995,278.92	\$1,000,000.00	1.A	8/31/2020	1.98%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$495,500.00	\$329,613.50	\$496,072.14	\$500,000.00	1.A	1/21/2021	2.01%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	9/24/2040	\$462,500.00	\$330,936.50	\$466,528.47	\$500,000.00	1.A	6/4/2021	2.48%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/27/2040	\$997,500.00	\$662,515.00	\$997,851.49	\$1,000,000.00	1.A	8/31/2020	2.02%
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.07%	12/21/2040	\$1,041,071.25	\$726,670.47	\$1,046,094.41	\$1,095,000.00	1.A	10/19/2021	2.39%
3133EMJE3	FFCB 2.08 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.08%	11/30/2040	\$147,520.00	\$106,505.92	\$148,566.42	\$160,000.00	1.A	1/4/2022	2.61%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	\$236,577.50	\$166,569.00	\$237,983.06	\$250,000.00	1.A	6/11/2021	2.45%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	\$709,732.50	\$499,707.00	\$713,949.19	\$750,000.00	1.A	6/11/2021	2.45%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	\$147,712.00	\$106,604.16	\$148,730.06	\$160,000.00	1.A	1/4/2022	2.61%
3133EMGU0	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	11/19/2040	\$1,398,131.70	\$982,561.23	\$1,404,840.87	\$1,470,000.00	1.A	10/19/2021	2.42%
3133EMGU0	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	11/19/2040	\$166,464.00	\$120,313.62	\$167,601.62	\$180,000.00	1.A	1/4/2022	2.61%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	\$4,822,350.00	\$3,423,230.00	\$4,836,360.20	\$5,000,000.00	1.A	1/10/2022	2.61%

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
3133EK4T0	FFCB 2.74 11/39-11/24 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.74%	11/1/2039	\$1,277,874.00	\$1,377,172.80	\$1,301,278.99	\$1,800,000.00	1.A	10/19/2022	5.36%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	1/24/2042	\$1,997,500.00	\$1,479,910.00	\$1,997,685.40	\$2,000,000.00	1.A	1/12/2022	2.83%
3133ELEZ3	FFCB 2.89 12/39-12/24 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.89%	12/27/2039	\$1,449,960.00	\$1,555,150.00	\$1,474,316.92	\$2,000,000.00	1.A	10/19/2022	5.36%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$188,326.00	\$249,710.13	\$250,000.00	1.A	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$188,326.00	\$249,710.13	\$250,000.00	1.A	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$188,326.00	\$249,710.13	\$250,000.00	1.A	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$188,326.00	\$249,710.13	\$250,000.00	1.A	1/27/2022	2.94%
3133EKVA1	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	7/18/2034	\$1,997,600.00	\$1,721,460.00	\$1,998,204.36	\$2,000,000.00	1.A	7/11/2019	3.00%
3133EKVA1	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	7/18/2034	\$1,997,600.00	\$1,721,460.00	\$1,998,204.36	\$2,000,000.00	1.A	7/10/2019	3.00%
3133EHD34	FFCB 3.33 09/45	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	\$1,001,350.00	\$790,716.00	\$1,001,137.84	\$1,000,000.00	1.A	10/16/2017	3.32%
3133EICQ0	FFCB 3.44 02/38	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/16/2038	\$4,442,670.00	\$3,968,073.00	\$4,455,578.25	\$4,500,000.00	1.A	2/16/2018	3.53%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,011,048.75	\$1,248,541.66	\$1,250,000.00	1.A	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,011,048.75	\$1,248,541.66	\$1,250,000.00	1.A	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,011,048.75	\$1,248,541.66	\$1,250,000.00	1.A	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,011,048.75	\$1,248,541.66	\$1,250,000.00	1.A	2/14/2022	3.45%
3133EHB88	FFCB 3.45 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.45%	3/2/2038	\$4,000,000.00	\$3,526,392.00	\$4,000,000.00	\$4,000,000.00	1.A	2/23/2017	3.45%
3133EEU24	FFCB 3.47 06/33	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	6/3/2033	\$2,004,396.00	\$1,876,036.00	\$2,002,634.66	\$2,000,000.00	1.A	5/27/2015	3.45%
3133EFXK8	FFCB 3.5 02/39	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	\$2,996,580.00	\$2,623,200.00	\$2,997,464.49	\$3,000,000.00	1.A	1/26/2016	3.51%
3133EEYA2	FFCB 3.5 04/41	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	4/9/2041	\$4,912,700.00	\$4,253,510.00	\$4,933,528.00	\$5,000,000.00	1.A	4/30/2015	3.60%
3133EIER6	FFCB 3.53 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.57%	3/2/2038	\$1,000,000.00	\$893,990.00	\$1,000,000.00	\$1,000,000.00	1.A	2/23/2018	3.57%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	\$999,500.00	\$856,936.00	\$999,587.12	\$1,000,000.00	1.A	4/15/2019	3.65%
3133EJRM3	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	6/12/2028	\$998,500.00	\$959,155.00	\$999,265.40	\$1,000,000.00	1.A	6/6/2018	3.67%
3133ENSr2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	3/24/2042	\$5,493,125.00	\$4,585,823.00	\$5,493,550.81	\$5,500,000.00	1.A	3/17/2022	3.71%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	2/2/2043	\$6,000,000.00	\$4,982,880.00	\$6,000,000.00	\$6,000,000.00	1.A	1/24/2018	3.71%
3133EIC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	9/26/2033	\$2,198,900.00	\$2,078,274.00	\$2,199,214.27	\$2,200,000.00	1.A	9/19/2018	4.00%
3130ALC51	FHLB 2.0 02/36 - 02/22	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$13,559,550.00	\$11,263,560.00	\$13,720,723.20	\$15,000,000.00	1.A	2/16/2022	2.83%
3130AL5M2	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$1,620,937.50	\$1,314,082.00	\$1,635,722.22	\$1,750,000.00	1.A	2/8/2022	2.63%
3130AL5M2	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$1,930,641.60	\$1,591,916.48	\$1,951,715.82	\$2,120,000.00	1.A	2/23/2022	2.77%
3130AL5W0	FHLB 2.0 02/36-05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$5,354,798.40	\$4,415,315.52	\$5,413,249.54	\$5,880,000.00	1.A	2/23/2022	2.77%
3130AD6L1	FHLB 2.9 12/32-12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	12/27/2032	\$912,760.00	\$881,907.00	\$939,969.58	\$1,000,000.00	1.A	9/12/2018	3.69%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$449,775.00	\$370,647.00	\$449,798.04	\$450,000.00	1.A	1/31/2022	2.90%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$349,825.00	\$288,281.00	\$349,842.92	\$350,000.00	1.A	1/31/2022	2.90%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$599,700.00	\$494,196.00	\$599,730.71	\$600,000.00	1.A	1/31/2022	2.90%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$599,700.00	\$494,196.00	\$599,730.71	\$600,000.00	1.A	1/31/2022	2.90%
3130AE4Q0	FHLB 3.375 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.38%	3/12/2038	\$965,630.00	\$873,674.00	\$973,076.11	\$1,000,000.00	1.A	4/26/2018	3.62%
3130ASVIM8	FHLB 3.7 07/35	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	7/9/2035	\$5,000,000.00	\$4,679,425.00	\$5,000,000.00	\$5,000,000.00	1.A	7/2/2015	3.70%
3130AECN8	FHLB 3.75 06/38	01 - U.S. GOVERNMENT AND AGENCIES	3.75%	6/11/2038	\$3,005,700.00	\$2,731,242.00	\$3,004,464.30	\$3,000,000.00	1.A	5/17/2018	3.74%
3130AEJQ4	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	7/11/2033	\$3,000,000.00	\$2,827,119.00	\$3,000,000.00	\$3,000,000.00	1.A	6/25/2018	3.93%
3130AEJQ4	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	7/11/2033	\$3,000,000.00	\$2,827,119.00	\$3,000,000.00	\$3,000,000.00	1.A	6/25/2018	3.93%
3130AFGQ4	FHLB 4.0 11/33-11/23 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	11/28/2033	\$2,000,000.00	\$1,888,510.00	\$2,000,000.00	\$2,000,000.00	1.A	11/27/2018	4.00%
3130AFLC9	FHLB 4.0 12/33 - 12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	12/21/2033	\$2,000,000.00	\$1,888,192.00	\$2,000,000.00	\$2,000,000.00	1.A	12/14/2018	4.00%
3133XFJ49	FHLB 5.625 3/36	01 - U.S. GOVERNMENT AND AGENCIES	5.63%	3/14/2036	\$2,800,434.00	\$2,880,893.60	\$2,724,071.30	\$2,600,000.00	1.A	4/17/2009	5.10%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$435,370.00	\$339,859.50	\$440,425.70	\$500,000.00	1.A	2/15/2022	3.07%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$7,500,000.00	\$5,097,892.50	\$7,500,000.00	\$7,500,000.00	1.A	7/7/2020	2.15%
31393W356	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	\$852,318.94	\$902,152.62	\$888,104.51	\$904,467.15	1.A	10/7/2004	5.48%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	\$312,477.98	\$335,944.44	\$325,332.04	\$331,508.85	1.A	12/1/2005	6.02%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.65%	2/15/2033	\$39,977.48	\$42,855.89	\$44,634.97	\$44,628.16	1.A	11/12/2003	4.64%
31396HMMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	\$214,140.30	\$223,723.92	\$217,385.80	\$219,719.10	1.A	3/16/2006	5.73%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	\$76,866.02	\$78,721.58	\$75,934.63	\$75,416.60	1.A	10/4/2006	5.76%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	\$53,265.08	\$55,556.31	\$54,284.22	\$55,196.98	1.A	9/16/2008	5.41%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$662,040.41	\$685,522.66	\$664,385.41	\$681,899.73	1.A	3/18/2010	5.63%
3137AOK95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/15/2040	\$301,602.20	\$297,901.88	\$301,458.27	\$301,260.94	1.A	6/7/2011	4.45%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,862,740.15	\$1,904,934.16	\$1,921,607.69	\$1,986,661.44	1.A	11/15/2010	4.61%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$870,910.41	\$835,695.15	\$870,910.41	\$870,910.41	1.A	10/20/2011	3.99%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$1,174,103.75	\$1,172,504.06	\$1,183,589.16	\$1,222,616.67	1.A	8/9/2011	4.58%
3137ASP24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	\$657,947.98	\$729,270.81	\$718,138.96	\$760,477.78	1.A	5/24/2011	5.08%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	\$1,030,762.48	\$986,847.88	\$1,030,762.48	\$1,030,762.48	1.A	10/11/2011	3.99%
3137ANST3	FHR 4027 PY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/15/2042	\$3,792,686.28	\$3,495,606.91	\$3,744,353.27	\$3,711,497.28	1.A	5/25/2012	3.32%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	\$608,107.59	\$575,333.47	\$615,750.81	\$632,518.87	1.A	6/6/2012	3.47%
BGH31MP29	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	\$3,781,595.60	\$3,495,099.08	\$3,779,368.89	\$3,784,999.78	1.A	6/18/2012	3.53%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3137AWQX6	FHR 4148 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2042	\$5,397,281.58	\$4,975,752.61	\$5,437,415.28	\$5,503,043.20	1.A	12/18/2012	3.19%
3137AYKGS	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	\$308,538.52	\$249,645.45	\$308,400.76	\$316,486.44	1.A	3/7/2013	3.38%
3137B0EF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	\$1,216,260.00	\$1,249,143.76	\$1,273,756.51	\$1,398,000.00	1.A	9/25/2013	3.97%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$2,357,987.44	\$2,269,796.95	\$2,366,024.87	\$2,495,129.61	1.A	6/11/2013	4.41%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$5,121,524.24	\$4,834,712.36	\$5,146,003.54	\$5,309,731.56	1.A	5/30/2013	4.02%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	\$1,211,983.30	\$1,362,203.85	\$1,149,377.59	\$1,566,451.95	1.A	11/7/2013	7.61%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	\$1,482,187.50	\$1,411,731.00	\$1,487,300.61	\$1,500,000.00	1.A	3/20/2014	4.08%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	\$1,212,793.91	\$1,152,809.01	\$1,244,394.83	\$1,312,796.95	1.A	8/21/2018	3.71%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	\$1,698,408.36	\$1,436,222.15	\$1,703,208.04	\$1,715,564.00	1.A	3/10/2016	3.55%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$1,129,604.05	\$1,023,221.32	\$1,157,724.14	\$1,241,645.37	1.A	4/9/2019	3.67%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$624,917.61	\$516,665.71	\$625,250.69	\$626,956.82	1.A	11/25/2019	3.02%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	\$1,317,962.22	\$1,194,186.66	\$1,322,691.62	\$1,383,914.40	1.A	1/23/2017	3.59%
3137BWUW1	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	\$2,526,377.14	\$2,335,088.30	\$2,547,227.29	\$2,594,277.36	1.A	7/11/2017	3.73%
3137BYSW6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	\$271,523.28	\$252,212.07	\$271,633.73	\$279,920.88	1.A	2/7/2019	3.89%
3137FBYC4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	\$634,452.73	\$588,900.78	\$643,351.31	\$682,881.69	1.A	11/10/2017	3.76%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	\$2,345,334.26	\$2,203,812.76	\$2,375,539.38	\$2,466,602.08	1.A	3/5/2019	3.94%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	\$1,099,508.82	\$1,026,081.32	\$1,098,938.76	\$1,098,938.76	1.A	4/25/2018	3.98%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	\$4,457,048.85	\$4,186,699.60	\$4,456,411.73	\$4,463,546.62	1.A	5/15/2018	4.00%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	\$1,745,513.68	\$1,682,779.54	\$1,740,250.31	\$1,794,526.50	1.A	10/31/2018	4.44%
3137H32U5	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$2,642,462.98	\$2,315,924.19	\$2,651,011.45	\$4,567,906.82	1.A	2/8/2023	5.22%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,036,372.67	\$639,147.99	\$1,036,603.08	\$1,051,216.42	1.A	12/28/2021	2.58%
3137HGZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$4,111,911.14	\$3,056,154.87	\$4,111,622.40	\$4,121,840.15	1.A	2/18/2022	3.50%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	\$1,534,499.93	\$1,233,859.01	\$1,534,357.79	\$1,538,203.30	1.A	3/22/2022	4.00%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	\$12,408,741.43	\$10,667,432.57	\$12,413,316.37	\$13,629,314.25	1.A	6/3/2022	4.21%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$951,250.00	\$829,305.00	\$953,769.19	\$1,000,000.00	1.A	5/19/2022	4.35%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,039,481.01	\$2,622,781.38	\$3,036,175.37	\$3,195,809.13	1.A	4/28/2022	4.35%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	\$2,975,859.38	\$2,684,469.00	\$2,976,679.98	\$3,000,000.00	1.A	6/6/2022	4.54%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$1,034,448.83	\$949,343.70	\$1,033,674.58	\$1,065,698.83	1.A	6/29/2022	4.71%
3137HALL8	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/25/2053	\$2,980,764.00	\$3,189,257.72	\$2,980,166.98	\$3,045,451.50	1.A	8/22/2023	6.17%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	\$4,183,654.12	\$3,776,156.32	\$4,147,829.16	\$4,098,325.70	1.A	5/15/2014	3.86%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	\$2,932,156.53	\$2,662,010.53	\$2,911,915.12	\$2,871,144.71	1.A	2/1/2016	3.43%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	\$879,259.11	\$756,182.23	\$873,299.71	\$861,490.87	1.A	2/29/2016	3.45%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	\$1,347,140.74	\$1,114,265.67	\$1,336,044.02	\$1,311,085.88	1.A	8/4/2016	3.10%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	\$1,352,258.58	\$1,199,551.76	\$1,349,172.40	\$1,342,816.90	1.A	1/19/2018	3.59%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	\$1,124,957.64	\$974,815.62	\$1,125,402.67	\$1,124,254.96	1.A	1/18/2018	3.57%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	\$2,794,698.36	\$2,637,063.68	\$2,787,001.26	\$2,776,908.81	1.A	3/16/2018	3.46%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	\$2,721,881.81	\$2,427,925.34	\$2,723,540.34	\$2,720,181.66	1.A	3/23/2018	3.86%
3138LND24	FN AN9120	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	5/1/2030	\$6,699,279.52	\$6,355,132.44	\$6,662,306.94	\$6,612,490.57	1.A	4/20/2018	3.62%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	\$4,511,882.52	\$4,244,653.40	\$4,506,089.59	\$4,488,039.80	1.A	5/3/2018	3.69%
3138LPA0L	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	\$2,737,698.30	\$2,519,341.60	\$2,738,498.94	\$2,732,148.66	1.A	6/15/2018	3.88%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	\$1,001,718.75	\$931,540.00	\$1,001,498.49	\$1,000,000.00	1.A	8/27/2018	3.85%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$1,127,782.81	\$1,088,323.60	\$1,138,427.02	\$1,160,000.00	1.A	10/19/2018	4.03%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	\$2,584,445.00	\$2,445,903.28	\$2,583,672.23	\$2,578,000.00	1.A	9/18/2018	3.95%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	\$2,011,250.00	\$1,956,160.00	\$2,003,741.06	\$2,000,000.00	1.A	10/11/2018	3.97%
3140HRSE4	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	12/1/2038	\$2,001,250.00	\$1,860,500.00	\$2,002,637.57	\$2,000,000.00	1.A	10/24/2018	4.18%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	\$922,445.68	\$891,532.45	\$920,907.36	\$919,285.68	1.A	11/2/2018	4.00%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$750,468.75	\$691,192.50	\$750,744.47	\$750,000.00	1.A	3/1/2019	3.66%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$740,462.50	\$681,976.60	\$740,734.56	\$740,000.00	1.A	3/1/2019	3.66%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$780,487.50	\$718,840.20	\$780,774.27	\$780,000.00	1.A	3/1/2019	3.66%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$670,418.75	\$617,465.30	\$670,665.00	\$670,000.00	1.A	3/1/2019	3.66%
3140HTQS1	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	3.61%	4/1/2039	\$1,001,875.00	\$883,090.00	\$1,002,078.63	\$1,000,000.00	1.A	3/27/2019	3.68%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	\$1,048,199.30	\$915,033.17	\$1,043,724.86	\$1,027,017.06	1.A	5/13/2019	3.90%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	\$862,272.47	\$752,351.36	\$857,149.01	\$840,728.77	1.A	5/13/2019	3.91%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	\$989,983.80	\$675,039.42	\$989,983.80	\$986,899.74	1.A	1/22/2021	1.99%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	\$2,018,028.65	\$1,964,020.11	\$2,016,180.22	\$1,977,247.90	1.A	6/16/2022	4.77%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	\$8,754,777.69	\$7,867,094.01	\$8,747,067.77	\$8,641,359.85	1.A	8/16/2022	4.27%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	\$56,626.95	\$52,989.85	\$56,626.97	\$56,929.36	1.A	10/10/2018	4.04%
31358DJPO	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$1,028,240.00	\$1,089,814.00	\$1,254,130.28	\$2,000,000.00	1.A	3/23/2018	3.48%
31358DJPO	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$2,467,150.00	\$2,724,535.00	\$2,998,450.15	\$5,000,000.00	1.A	11/1/2018	3.81%
31358DJPO	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$544,907.00	\$775,286.00	\$1,000,000.00	1.A	12/8/2020	1.89%

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
31358C5F9	FNMASC 0.0 2/32	01 - U.S. GOVERNMENT AND AGENCIES		2/6/2032	\$1,081,092.22	\$1,241,037.07	\$1,376,614.68	\$1,766,000.00	1.A	2/22/2016	3.10%
31359YQM2	FNMASC 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	\$1,404,969.38	\$1,593,573.90	\$1,798,043.73	\$2,426,000.00	1.A	2/22/2016	3.17%
31359YQM2	FNMASC 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	\$351,845.40	\$380,986.34	\$430,448.80	\$580,000.00	1.A	7/18/2017	3.15%
31359YQ3	FNMASC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$1,316,820.00	\$1,562,805.75	\$1,735,678.69	\$2,550,000.00	1.A	1/27/2016	3.52%
31359YQ3	FNMASC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$333,134.60	\$355,461.70	\$408,724.97	\$580,000.00	1.A	7/18/2017	3.20%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	\$147,623.73	\$174,334.25	\$168,121.00	\$177,111.36	1.A	11/2/2004	5.98%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	\$15,451.48	\$16,135.96	\$15,612.44	\$16,525.65	1.A	10/20/2008	6.88%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	\$567,032.77	\$529,537.09	\$567,046.53	\$569,345.74	1.A	3/20/2014	4.03%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$200,086.16	\$196,205.54	\$202,164.02	\$211,103.09	1.A	6/7/2011	4.95%
31398MXZ7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	\$232,135.62	\$236,753.54	\$232,353.97	\$235,583.40	1.A	3/17/2010	5.28%
3136A2Z5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	\$429,589.31	\$397,661.06	\$429,834.19	\$431,206.32	1.A	11/14/2011	4.01%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	\$262,366.40	\$266,962.64	\$269,904.55	\$278,280.59	1.A	6/9/2011	4.54%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$622,975.80	\$676,166.10	\$659,626.52	\$688,115.92	1.A	2/1/2011	5.30%
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	\$805,990.23	\$862,012.56	\$836,471.17	\$877,738.12	1.A	4/13/2011	5.42%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$229,772.54	\$232,774.95	\$235,187.91	\$243,588.58	1.A	6/8/2011	4.53%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$216,710.10	\$218,946.08	\$218,227.42	\$228,944.31	1.A	6/7/2011	4.76%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	\$3,163,332.59	\$2,720,050.12	\$3,174,621.51	\$3,199,325.00	1.A	12/18/2012	3.06%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES		1/25/2043	\$628,085.67	\$513,268.56	\$628,121.74	\$640,496.85	1.A	1/24/2013	0.28%
3136A4BU2	FNR 2012-22 CY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2042	\$2,026,876.00	\$1,856,724.00	\$2,010,980.42	\$2,000,000.00	1.A	5/22/2012	3.39%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	\$810,528.79	\$662,324.40	\$810,357.53	\$813,880.31	1.A	4/26/2012	4.04%
3136A7AL6	FNR 2012-68 GY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2032	\$6,223,007.81	\$6,589,059.30	\$6,621,387.80	\$6,975,000.00	1.A	9/25/2013	4.34%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$713,495.99	\$653,443.64	\$706,549.39	\$714,763.95	1.A	6/15/2012	3.59%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	\$60,787.51	\$48,746.57	\$60,856.39	\$62,450.52	1.A	4/10/2013	3.51%
3136ADA22	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	\$1,770,410.63	\$1,586,810.84	\$1,846,161.55	\$2,019,000.00	1.A	5/20/2013	3.33%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2043	\$1,868,125.00	\$1,612,526.00	\$1,909,654.76	\$2,000,000.00	1.A	5/21/2013	3.39%
3136AES32	FNR 2013-52 BC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/25/2043	\$2,431,046.84	\$2,243,743.95	\$2,451,696.21	\$2,498,988.09	1.A	5/17/2013	3.29%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$4,381,935.43	\$4,123,514.35	\$4,399,441.90	\$4,532,011.76	1.A	5/29/2013	3.99%
3136AFAE4	FNR 2013-79 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$3,021,763.24	\$2,911,810.99	\$3,047,271.69	\$3,201,737.97	1.A	6/11/2013	4.35%
3136AFAK0	FNR 2013-79 OZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$2,288,702.74	\$2,200,144.88	\$2,314,449.44	\$2,418,735.70	1.A	6/12/2013	4.27%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	\$1,820,010.00	\$1,610,362.18	\$1,820,010.00	\$1,824,000.00	1.A	3/11/2016	3.50%
3136ARJ33	FNR 2016-22 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	\$3,528,331.39	\$3,167,161.06	\$3,529,249.38	\$3,540,986.55	1.A	6/17/2016	3.02%
3136AV2Z1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	\$2,317,759.28	\$2,315,263.49	\$2,379,884.81	\$2,532,110.94	1.A	10/11/2018	4.25%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	\$1,353,801.39	\$1,218,945.17	\$1,353,801.39	\$1,353,801.39	1.A	10/19/2017	3.47%
BGH54LAV5	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	\$1,086,119.14	\$1,006,020.38	\$1,086,948.42	\$1,119,452.24	1.A	7/11/2017	3.77%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	\$633,307.48	\$630,215.04	\$644,268.08	\$705,131.76	1.A	8/15/2018	4.19%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$351,753.98	\$327,015.92	\$351,704.80	\$352,525.74	1.A	9/5/2018	4.00%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$175,194.10	\$164,327.95	\$174,967.33	\$177,146.83	1.A	1/9/2019	4.13%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$350,685.46	\$328,931.67	\$350,228.28	\$354,590.93	1.A	1/9/2019	4.13%
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2048	\$1,068,967.18	\$1,055,823.53	\$1,088,290.71	\$1,174,186.20	1.A	10/23/2018	4.48%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	\$3,477,084.95	\$2,995,230.22	\$3,497,837.15	\$3,604,182.00	1.A	1/9/2019	3.81%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$1,521,295.17	\$1,535,858.31	\$1,546,467.80	\$1,679,385.30	1.A	10/17/2018	4.51%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$660,643.59	\$658,534.37	\$675,836.87	\$732,076.59	1.A	10/17/2018	4.54%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	\$3,600,199.74	\$3,449,487.35	\$3,616,911.84	\$3,675,199.74	1.A	10/26/2018	4.18%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	\$701,528.64	\$598,598.68	\$701,549.20	\$703,202.10	1.A	12/3/2019	3.00%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$993,536.76	\$863,372.92	\$995,109.57	\$999,012.90	1.A	1/15/2020	3.02%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$707,044.13	\$611,786.57	\$707,408.35	\$708,090.40	1.A	1/3/2020	3.05%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	\$1,985,000.00	\$1,342,772.00	\$1,985,889.24	\$2,000,000.00	1.A	6/16/2021	2.53%
3136BHJ34	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,978,597.84	\$1,888,298.91	\$1,982,202.23	\$3,193,275.75	1.A	2/24/2023	5.66%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	\$6,210,578.71	\$4,014,207.26	\$6,211,158.26	\$6,246,004.66	1.A	8/6/2021	2.54%
3136BJKA2	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2051	\$3,750,364.75	\$3,529,726.43	\$3,745,137.66	\$5,870,539.47	1.A	2/7/2023	5.11%
3136BJW6	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$1,188,637.63	\$1,121,634.58	\$1,192,238.44	\$2,091,977.36	1.A	2/15/2023	5.37%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	\$1,639,458.20	\$1,036,068.42	\$1,640,332.55	\$1,661,047.52	1.A	9/23/2021	2.62%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$4,767,137.11	\$3,064,721.61	\$4,776,436.86	\$5,256,082.10	1.A	2/18/2022	3.12%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$955,506.37	\$619,086.58	\$956,714.29	\$1,051,216.42	1.A	2/4/2022	3.06%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	\$1,333,240.04	\$974,784.88	\$1,333,128.35	\$1,336,447.66	1.A	2/25/2022	3.50%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$956,588.36	\$774,007.37	\$955,739.06	\$1,063,069.90	1.A	4/26/2022	4.24%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$1,910,512.72	\$1,658,080.75	\$1,910,559.39	\$2,126,139.80	1.A	4/21/2022	4.30%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$1,363,698.30	\$1,202,859.29	\$1,363,523.92	\$1,445,028.77	1.A	5/18/2022	4.42%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,652,311.19	\$3,230,857.16	\$3,648,910.00	\$3,881,319.78	1.A	5/18/2022	4.44%
3136BNKP0	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$4,271,280.84	\$3,743,907.56	\$4,270,758.13	\$4,278,780.84	1.A	6/8/2022	4.49%

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
3136BNQ0	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	\$10,376,681.00	\$9,069,377.11	\$10,373,369.57	\$10,617,306.00	1.A	5/25/2022	4.16%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$3,085,804.38	\$2,820,808.73	\$3,082,611.39	\$3,209,085.63	1.A	6/15/2022	4.79%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$2,049,522.66	\$1,905,130.62	\$2,047,598.67	\$2,131,397.66	1.A	6/28/2022	4.79%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$1,061,404.89	\$950,424.99	\$1,061,385.60	\$1,061,717.39	1.A	8/23/2022	4.48%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$2,095,153.54	\$1,899,151.24	\$2,094,420.84	\$2,123,434.79	1.A	8/23/2022	4.58%
3136BPCD2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/25/2052	\$4,114,753.32	\$3,772,311.79	\$4,112,498.42	\$4,231,003.32	1.A	9/2/2022	4.70%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$5,674,146.58	\$3,677,982.20	\$5,685,603.41	\$6,294,185.64	1.A	2/18/2022	3.16%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$14,507,876.34	\$14,953,203.48	\$14,486,925.76	\$15,358,088.77	1.A	10/20/2022	6.01%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$14,688,978.68	\$16,529,026.79	\$14,681,987.90	\$14,937,806.80	1.A	10/20/2022	6.14%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$3,186,192.98	\$3,383,288.40	\$3,185,391.63	\$3,200,958.60	1.A	11/4/2022	6.01%
3132WAA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	\$978,011.71	\$790,818.43	\$977,907.15	\$973,410.83	1.A	3/17/2022	3.55%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	\$967,985.15	\$827,714.40	\$969,161.11	\$979,114.94	1.A	3/17/2022	3.48%
3132XECP4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	\$1,699,195.44	\$1,545,560.00	\$1,711,975.66	\$2,000,000.00	1.A	5/17/2022	4.87%
3132XECZ2	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	\$14,522,000.00	\$13,546,735.36	\$14,771,081.25	\$17,536,000.00	1.A	6/7/2022	4.03%
3134AACN2	FRESTP 0.0 9/30	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2030	\$2,951,509.56	\$3,960,185.25	\$4,223,776.57	\$5,250,000.00	1.A	12/12/2012	3.27%
3137HAMK9	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	4/25/2043	\$1,578,999.51	\$1,678,544.18	\$1,582,528.41	\$1,997,244.48	1.A	9/12/2023	5.75%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	\$83,868.08	\$85,920.55	\$84,707.68	\$87,590.73	1.A	10/16/2008	6.59%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	\$1,718,493.34	\$1,378,831.52	\$1,719,169.89	\$2,107,666.97	1.A	4/21/2022	4.41%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$2,854,275.73	\$2,436,572.12	\$2,855,933.32	\$3,189,209.65	1.A	7/21/2022	4.37%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$1,919,794.83	\$1,913,958.44	\$1,933,360.74	\$2,524,411.67	1.A	11/21/2022	8.82%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	\$1,793,035.96	\$1,476,312.98	\$1,795,326.70	\$2,102,410.96	1.A	4/27/2022	4.13%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	\$5,530,254.13	\$4,984,337.19	\$5,557,384.00	\$6,291,504.13	1.A	4/27/2022	4.14%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	\$1,500,000.00	\$1,442,310.00	\$1,500,000.00	\$1,500,000.00	1.A	5/18/2015	3.25%
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	8/1/2032	\$1,000,000.00	\$923,710.00	\$1,000,000.00	\$1,000,000.00	1.A	5/18/2015	3.60%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	8/1/2033	\$1,000,000.00	\$939,980.00	\$1,000,000.00	\$1,000,000.00	1.A	5/18/2015	3.65%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/1/2034	\$500,000.00	\$469,620.00	\$500,000.00	\$500,000.00	1.A	5/18/2015	3.70%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	\$2,803,500.00	\$2,341,200.00	\$2,850,266.85	\$3,000,000.00	1.A	12/12/2017	3.14%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	\$25,117.43	\$25,700.41	\$25,117.43	\$25,117.43	1.A	11/4/2008	6.87%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	\$16,394.19	\$16,522.88	\$16,394.19	\$16,394.19	1.A	12/9/2008	6.31%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	\$133,613.67	\$132,095.82	\$133,613.67	\$133,613.67	1.A	1/6/2009	5.72%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2062	\$3,940,545.62	\$3,455,707.26	\$3,958,303.37	\$4,993,544.05	1.A	9/8/2022	4.98%
880591EP3	TVA 3.5 12/42	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,231,430.83	\$1,189,291.60	\$1,239,547.44	\$1,400,000.00	1.A	6/16/2022	4.40%
880591ES7	TVA 4.25 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$1,301,864.50	\$1,292,949.76	\$1,292,949.76	\$1,000,000.00	1.A	5/12/2021	3.01%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	\$9,032,940.00	\$7,456,540.00	\$8,417,839.85	\$7,000,000.00	1.A	1/7/2013	3.56%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	\$5,192,640.00	\$4,260,880.00	\$4,830,549.48	\$4,000,000.00	1.A	1/8/2013	3.52%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	\$2,499,160.00	\$2,130,440.00	\$2,401,020.16	\$2,000,000.00	1.A	4/26/2018	3.57%
88059FBP5	TVASP 0.0 04/01/56	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,560,160.00	\$1,617,528.00	\$1,624,435.52	\$8,000,000.00	1.A	3/3/2023	5.01%
88059FBR1	TVASP 0.0 06/38	01 - U.S. GOVERNMENT AND AGENCIES		6/15/2038	\$3,635,200.00	\$4,025,376.00	\$3,865,752.48	\$8,000,000.00	1.A	9/27/2022	5.09%
88059FBS9	TVASP 0.0 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	\$1,045,300.00	\$935,312.00	\$1,209,230.76	\$2,000,000.00	1.A	6/13/2019	3.23%
88059FCG4	TVASP 0.0 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2065	\$185,798.10	\$206,457.37	\$193,095.76	\$1,645,000.00	1.A	3/31/2023	5.20%
35563CAA6	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	4.49%	11/25/2055	\$1,868,866.44	\$1,431,780.35	\$1,858,519.54	\$1,727,744.76	1.A	3/7/2018	4.07%
35563CAE6	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	4.49%	11/25/2055	\$5,428,820.33	\$3,798,758.63	\$5,383,469.57	\$4,584,002.91	1.A	5/22/2020	3.57%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.31%	10/25/2052	\$926,886.83	\$705,049.27	\$924,131.54	\$888,168.25	1.A	5/21/2019	4.07%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.31%	10/25/2052	\$3,093,148.36	\$2,972,431.67	\$4,068,070.71	\$3,744,446.71	1.A	7/26/2019	3.82%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$955,558.67	\$704,007.51	\$944,920.88	\$811,918.83	1.A	8/27/2019	3.54%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$984,838.92	\$748,100.43	\$977,365.35	\$862,770.38	1.A	5/22/2020	3.69%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$1,037,750.93	\$748,100.39	\$1,027,475.27	\$862,770.33	1.A	10/1/2020	3.40%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.31%	10/25/2052	\$1,000,330.01	\$717,031.50	\$993,339.32	\$927,311.42	1.A	11/9/2017	3.89%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$919,734.58	\$715,139.83	\$912,854.96	\$845,819.84	1.A	11/9/2017	3.97%
79765PDW0	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$1,023,952.76	\$1,033,332.28	\$1,041,393.87	\$1,237,405.14	1.A	5/4/2022	4.29%
79765PDW0	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$368,506.63	\$413,758.01	\$369,617.93	\$495,471.10	1.A	9/5/2023	5.52%
79765PDW0	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$369,125.97	\$413,758.01	\$370,235.17	\$495,471.11	1.A	9/5/2023	5.51%
3137H6L29	VA FREDDIE MAC MF CERT M-068	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	\$4,023,759.17	\$3,420,255.83	\$4,015,907.75	\$3,945,000.00	1.A	3/9/2022	2.98%
3136F1EQ9	FNMA 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/17/2031	\$864,497.60	\$1,000,047.44	\$1,094,818.93	\$1,360,000.00	1.A	2/22/2016	3.03%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	\$3,537,087.65	\$3,056,016.74	\$3,595,607.57	\$3,772,454.98	1.A	10/4/2017	3.53%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	\$1,011,318.45	\$761,184.14	\$1,032,450.64	\$1,176,209.75	1.A	8/9/2018	4.19%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$943,766.97	\$824,614.93	\$977,293.29	\$998,253.06	1.A	8/9/2018	3.71%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$3,332,565.47	\$2,683,193.84	\$3,374,514.37	\$3,625,237.07	1.A	8/9/2018	4.20%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2057	\$3,594,838.78	\$3,283,120.62	\$3,841,270.05	\$3,993,073.03	1.A	11/8/2018	3.98%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2057	\$1,043,263.30	\$876,614.91	\$1,064,337.34	\$1,197,900.10	1.A	11/8/2018	4.65%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
35563PJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	\$2,223,426.25	\$1,745,734.93	\$2,243,001.71	\$2,368,051.85	1.A	3/7/2019	4.02%
88059FBA8	TVASP 0.0 01/15/38	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	\$997,040.00	\$1,027,878.00	\$1,193,344.30	\$2,000,000.00	1.A	2/7/2019	3.71%
302155BJ4	EXP-IMP IMB	04 - CORPORATE SECURITIES	2.63%	4/29/2026	\$625,000.00	\$604,218.75	\$625,000.00	\$625,000.00	1.A	6/30/2023	2.63%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	\$68,438.34	\$73,371.50	\$71,080.47	\$73,540.20	1.A	9/16/2008	5.75%
38373M4S6	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	\$1,588,657.91	\$1,619,131.44	\$1,611,550.94	\$1,746,671.66	1.A	4/24/2009	6.61%
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	\$2,125,192.72	\$2,334,723.62	\$2,074,084.55	\$2,350,239.90	1.A	7/23/2009	7.28%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$296,729.13	\$310,242.61	\$239,168.43	\$336,542.39	1.A	7/9/2010	1.00%
38376GV56	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	\$770,125.71	\$843,206.91	\$744,117.69	\$922,377.32	1.A	8/4/2010	6.92%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	10/16/2053	\$1,372,808.13	\$1,444,064.65	\$1,440,391.47	\$1,620,061.67	1.A	7/7/2011	4.86%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.33%	10/16/2052	\$2,891,162.95	\$3,096,771.57	\$2,966,191.59	\$3,457,113.41	1.A	1/4/2011	4.75%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.33%	10/16/2052	\$2,536,131.71	\$2,758,299.62	\$2,632,984.10	\$3,079,256.71	1.A	1/4/2011	4.78%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.14%	5/16/2053	\$3,828,684.09	\$2,236,607.57	\$3,889,280.96	\$4,203,138.29	1.A	11/28/2012	2.45%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.65%	4/16/2054	\$3,521,509.28	\$2,743,018.45	\$3,600,997.86	\$3,967,247.57	1.A	11/16/2012	3.09%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.16%	1/16/2055	\$1,418,388.65	\$1,234,155.05	\$1,435,612.95	\$1,486,169.22	1.A	4/19/2012	3.39%
38378WXM8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	\$998,178.92	\$998,178.92	\$1,024,120.92	\$1,097,890.03	1.A	8/21/2018	4.08%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	\$1,472,841.01	\$1,700,407.72	\$1,556,459.57	\$1,949,172.86	1.A	11/8/2013	6.51%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$621,427.02	\$722,186.68	\$640,918.14	\$817,614.56	1.A	12/4/2013	6.82%
38378YKDD	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$888,037.76	\$1,072,308.17	\$964,924.57	\$1,286,365.88	1.A	12/4/2013	6.40%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.78%	11/16/2047	\$818,828.12	\$781,324.00	\$892,276.71	\$1,000,000.00	1.A	6/24/2013	3.75%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	\$2,660,108.98	\$2,478,806.59	\$2,660,108.98	\$2,660,108.98	1.A	3/8/2016	3.47%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	\$665,513.02	\$641,355.65	\$679,403.51	\$733,846.76	1.A	8/29/2016	4.03%
38380VE56	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	\$6,379,264.95	\$6,396,212.02	\$6,611,327.95	\$7,215,584.99	1.A	2/2/2018	4.12%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	\$2,768,145.00	\$2,339,208.00	\$2,836,334.31	\$3,000,000.00	1.A	10/11/2017	3.74%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$4,603,360.00	\$3,876,645.00	\$4,711,478.10	\$5,000,000.00	1.A	10/11/2017	3.66%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$1,823,124.99	\$1,602,157.99	\$1,847,438.96	\$1,999,999.99	1.A	7/6/2022	3.93%
649902Z7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES		9/15/2025	\$863,800.00	\$996,770.00	\$984,418.74	\$1,000,000.00	1.B FE	10/8/2009	0.92%
64990FZ56	NY DASNY PIT 2022B	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$995,860.00	\$905,470.00	\$996,220.62	\$1,000,000.00	1.B FE	3/22/2022	4.04%
64990FZ56	NY DASNY PIT 2022B	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$1,000,000.00	\$905,470.00	\$1,000,000.00	\$1,000,000.00	1.B FE	3/16/2022	4.00%
226201C22	CRESTLINE OHIO EXMP VLG SCH DI	03 - MUNICIPAL SECURITIES	1.63%	9/15/2026	\$1,000,000.00	\$1,031,770.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.63%
31350ACG1	FREDDIE MAC MULTIFAM SER M-048	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	\$936,751.80	\$831,578.10	\$935,186.20	\$930,000.00	1.B FE	4/4/2019	3.09%
59465M6L4	MI MICHIGAN STATE HSG DEV 2019A	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$1,000,000.00	\$849,550.00	\$1,000,000.00	\$1,000,000.00	1.B FE	7/11/2019	3.25%
60637BWL0	MO MISSOURI HOUSING DEV COMM 2019C	03 - MUNICIPAL SECURITIES	3.05%	11/1/2049	\$770,000.00	\$624,708.70	\$770,000.00	\$770,000.00	1.B FE	10/10/2019	3.05%
641279MS0	NV - NEVADA HOUSING DIVISION	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	\$590,000.00	\$526,309.50	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	3.30%
641279VX9	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	10/1/2043	\$2,750,000.00	\$2,795,237.50	\$2,750,000.00	\$2,750,000.00	1.B FE	8/30/2023	5.80%
641279V77	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/1/2048	\$4,120,000.00	\$4,212,823.60	\$4,120,000.00	\$4,120,000.00	1.B FE	8/30/2023	5.90%
641279NT7	NV ST HSG DIV 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$460,000.00	\$406,511.20	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	3.25%
767781CD7	RITENOUR MO SCH DIST	03 - MUNICIPAL SECURITIES	1.25%	3/1/2025	\$610,000.00	\$612,281.40	\$610,000.00	\$610,000.00	1.B FE	10/2/2009	1.25%
787642W86	ST CHARLES CNTY MO FRANCIS HOW	03 - MUNICIPAL SECURITIES	1.25%	3/1/2025	\$675,000.00	\$680,163.75	\$675,000.00	\$675,000.00	1.B FE	10/2/2009	1.25%
85231LAE5	ST LOUIS CNTY MO SCH DIST UNIV	03 - MUNICIPAL SECURITIES	1.25%	2/15/2025	\$545,000.00	\$548,782.30	\$545,000.00	\$545,000.00	1.B FE	10/2/2009	1.25%
904121JF8	UMATILLA CNTY ORE SCH DIST NO	03 - MUNICIPAL SECURITIES	1.30%	6/15/2026	\$1,760,000.00	\$1,809,332.80	\$1,760,000.00	\$1,760,000.00	1.B FE	11/20/2009	1.30%
95639DDU1	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES		6/15/2026	\$1,743,300.00	\$1,995,840.00	\$1,959,528.66	\$2,000,000.00	1.E FE	11/18/2009	0.83%
95639DQ7	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES		6/15/2027	\$833,650.00	\$971,050.00	\$963,555.58	\$1,000,000.00	1.E FE	6/25/2010	1.08%
68607DUG8	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$1,000,000.00	\$836,170.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	3.17%
68607DUG8	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$996,310.00	\$836,170.00	\$997,000.22	\$1,000,000.00	1.B FE	11/7/2019	3.20%
797272QY0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$2,000,000.00	\$1,567,940.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.34%
797272QY0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$1,009,720.00	\$783,970.00	\$1,005,891.48	\$1,000,000.00	1.B FE	9/19/2019	3.22%
59164GEZ1	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	\$1,000,000.00	\$840,550.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.01%
59164GFA5	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	\$1,000,000.00	\$803,160.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.16%
79560TEF5	SALT LAKE CITY UTAH SALES TAX REV	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	\$1,462,441.00	\$1,208,850.50	\$1,457,704.17	\$1,450,000.00	1.B FE	12/3/2019	3.00%
62750PAA4	TX HOUSTON MUS FINE ARTS	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	\$1,000,000.00	\$694,010.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	2.85%
5917458C1	MET ATLANTA GA RAPID TRANSIT A	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	\$5,000,000.00	\$3,679,000.00	\$5,000,000.00	\$5,000,000.00	1.A FE	12/10/2021	2.98%
71883RSG9	PHOENIX AZ CIVIC IMPT CORP WTR	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	\$1,000,000.00	\$731,710.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	2.97%
010878BT2	CA ALAMEDA COUNTY GO 2022B SOC	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	\$4,000,000.00	\$3,793,160.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	4.55%
010878BA3	CA COUNTY OF ALAMEDA UTGO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	\$6,550,000.00	\$5,897,358.00	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	3.82%
34153QNT9	FL UTGO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	\$520,895.00	\$508,165.00	\$510,334.63	\$500,000.00	1.A FE	8/29/2018	3.49%
373385DS9	GA GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	7/1/2037	\$2,358,985.20	\$2,224,182.00	\$2,359,211.03	\$2,360,000.00	1.A FE	7/25/2018	3.95%
8821175V2	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$4,482,630.00	\$3,785,445.00	\$4,485,629.88	\$4,500,000.00	1.A FE	10/12/2017	3.68%
8821175V2	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$256,932.50	\$210,302.50	\$253,423.03	\$250,000.00	1.A FE	12/9/2019	3.24%
88213AMD4	TX TEXAS A&M UNIV 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	\$3,000,000.00	\$2,704,350.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	3.62%
19648GEQ1	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	11/1/2041	\$4,500,000.00	\$4,659,480.00	\$4,500,000.00	\$4,500,000.00	1.A FE	11/8/2023	6.17%

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
357172VA0	FREMONT CALIF UN HIGH SCH DIST	03 - MUNICIPAL SECURITIES	6.08%	2/1/2026	\$955,000.00	\$972,438.30	\$955,000.00	\$955,000.00	1.A FE	3/11/2011	6.08%
74733QAB7	GWINNETT CNTY GA SCH DIST - QSCB	03 - MUNICIPAL SECURITIES	1.18%	2/1/2025	\$533,420.00	\$977,800.00	\$950,490.96	\$1,000,000.00	1.A FE	11/17/2010	6.31%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	\$110,776.90	\$110,763.00	\$110,919.28	\$110,806.77	1.A FE	3/6/2008	6.28%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	\$999,520.00	\$1,142,820.00	\$999,638.07	\$1,000,000.00	1.A FE	6/18/2008	5.85%
89546RTF1	OR TRI MET TRANS PAYROLL TAX 2021B	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	\$2,000,000.00	\$1,554,060.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	2.86%
697379T1K	PALO ALTO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2031	\$2,094,564.00	\$2,806,368.00	\$2,655,774.47	\$3,450,000.00	1.A FE	2/9/2017	3.48%
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	\$1,999,937.40	\$1,805,940.00	\$1,998,927.82	\$2,000,000.00	1.A FE	5/3/2022	4.50%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	\$1,749,939.80	\$1,641,150.00	\$1,748,951.70	\$1,750,000.00	1.A FE	5/3/2022	4.73%
693342AH0	PCG 2022-B A3	07 - ASSET BACKED SECURITIES	5.08%	6/1/2041	\$3,999,802.00	\$3,970,480.00	\$3,998,640.40	\$4,000,000.00	1.A FE	7/13/2022	5.14%
693342AJ6	PCG 2022-B A4	07 - ASSET BACKED SECURITIES	5.21%	12/1/2047	\$4,999,929.50	\$5,009,300.00	\$4,998,391.33	\$5,000,000.00	1.A FE	7/13/2022	5.28%
693342AK3	PCG 2022-B A5	07 - ASSET BACKED SECURITIES	5.10%	6/1/2052	\$999,905.80	\$1,000,260.00	\$999,621.31	\$1,000,000.00	1.A FE	7/13/2022	5.16%
89837LAB1	PRINCETON UNIVERSITY	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	\$997,210.00	\$1,126,530.00	\$997,988.51	\$1,000,000.00	1.A FE	1/13/2009	5.72%
799038PC2	SAN MATEO CNTY CA CMNTY CLG	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	\$1,000,000.00	\$715,890.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	2.92%
486063A75	TX KATY ISD 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	\$1,000,000.00	\$783,230.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	3.18%
882723726	TX UTGO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	\$450,000.00	\$420,732.00	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	3.92%
8827238A0	TX UTGO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	\$300,000.00	\$279,318.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	3.97%
92812UX45	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	11/1/2048	\$2,750,000.00	\$2,883,182.50	\$2,750,000.00	\$2,750,000.00	1.A FE	10/5/2023	6.51%
97988AA13	WDMNT 2017-3A A1R	07 - ASSET BACKED SECURITIES	7.36%	4/20/2032	\$4,000,000.00	\$3,967,660.00	\$4,000,000.00	\$4,000,000.00	1.A FE	2/20/2020	6.64%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	\$1,000,000.00	\$634,880.00	\$1,000,000.00	\$1,000,000.00	1.A	1/22/2021	2.14%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	\$205,283.56	\$190,572.93	\$225,796.41	\$235,788.72	1.A	4/22/2014	5.60%
797400LN6	CA SAN DIEGO CNTY TRANS COMM 2019A	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$1,575,000.00	\$1,307,281.50	\$1,575,000.00	\$1,575,000.00	1.A FE	12/6/2019	3.20%
65251PAY9	NSLP 2014-1A AR	07 - ASSET BACKED SECURITIES	7.02%	4/25/2031	\$3,670,507.31	\$3,654,412.14	\$3,670,507.31	\$3,670,507.31	1.A FE	4/20/2018	6.26%
76221UGP5	RI RHODE ISLAND INFRASTRUCTURE BK	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	\$190,000.00	\$150,544.60	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	3.24%
882854B27	TX ST WATER DEV BOARD 2017A	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	\$2,109,580.00	\$2,056,340.00	\$2,048,748.24	\$2,000,000.00	1.A FE	6/26/2018	3.31%
882854Q21	TX STATE WATER DEV BD 2018B	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	\$7,622,989.00	\$7,660,760.50	\$7,540,678.35	\$7,450,000.00	1.A FE	9/19/2018	3.72%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	\$7,174,949.60	\$6,195,168.00	\$7,058,291.43	\$7,000,000.00	1.A	3/8/2013	3.79%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	\$926,613.03	\$730,004.65	\$926,664.35	\$926,746.43	1.A FE	5/26/2021	2.83%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	\$4,250,000.00	\$3,788,063.25	\$4,250,000.00	\$4,250,000.00	1.A FE	9/20/2021	2.55%
37353PEA3	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	\$1,000,000.00	\$869,080.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.20%
37353PEB1	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	\$1,000,000.00	\$830,130.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.25%
63968MUR8	NE INV FIN AUTH SFM 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	\$340,000.00	\$291,631.60	\$340,000.00	\$340,000.00	1.A FE	10/3/2019	2.60%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	\$4,633,309.34	\$4,358,956.46	\$4,633,941.22	\$4,635,052.64	1.A FE	10/12/2018	4.38%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	\$1,974,106.58	\$1,520,595.95	\$1,974,201.01	\$1,975,000.00	1.A FE	5/19/2021	3.00%
845267A78	TX SOUTHWEST ISD 2021	03 - MUNICIPAL SECURITIES		2/1/2041	\$625,890.00	\$494,410.00	\$659,667.04	\$1,000,000.00	1.A FE	9/23/2021	2.45%
97658WAA8	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$2,472,941.78	\$2,882,278.86	\$2,494,967.85	\$3,637,000.00	1.A FE	10/18/2022	5.97%
97658WAA8	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$3,250,000.00	\$2,575,586.00	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	3.56%
64503TAA2	NEVHSG 2.26 05/01/2038	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	\$11,263,827.15	\$8,581,053.85	\$11,263,827.15	\$11,263,827.15	1.A	4/6/2021	2.26%
48244XAA0	KDAC 2017-1A A	07 - ASSET BACKED SECURITIES	4.21%	12/15/2042	\$1,871,825.33	\$1,572,591.40	\$1,872,068.10	\$1,871,889.72	4.A FE	12/12/2017	1.65%
98310WAM0	WYNDHAM WORLDWIDE CORP	04 - CORPORATE SECURITIES	6.60%	10/1/2025	\$263,314.80	\$258,258.00	\$259,184.71	\$258,000.00	3.C FE	10/2/2015	6.32%
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	\$4,591,750.00	\$5,252,900.00	\$4,747,978.80	\$5,000,000.00	2.C FE	9/16/2009	7.05%
53079EBL7	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	4.30%	2/1/2061	\$6,000,000.00	\$3,935,070.00	\$6,000,000.00	\$6,000,000.00	3.A FE	1/27/2021	4.30%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	\$7,000,000.00	\$6,966,960.00	\$7,000,000.00	\$7,000,000.00	1.G FE	5/18/2022	4.99%
022095BM4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	3.40%	2/4/2041	\$2,982,330.00	\$2,196,660.00	\$2,984,214.15	\$3,000,000.00	2.B FE	2/1/2021	3.44%
022095BN2	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	3.70%	2/4/2051	\$2,977,950.00	\$2,110,659.00	\$2,979,180.45	\$3,000,000.00	2.B FE	2/1/2021	3.74%
022095BP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	\$2,975,700.00	\$2,187,360.00	\$2,976,458.46	\$3,000,000.00	2.B FE	2/1/2021	4.04%
022095AR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	\$1,249,590.00	\$981,670.00	\$1,225,902.41	\$1,000,000.00	2.B FE	8/27/2020	3.76%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$3,000,000.00	\$2,622,429.00	\$3,000,000.00	\$3,000,000.00	3.A FE	5/2/2022	6.12%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,536,596.84	\$1,686,221.85	\$2,511,272.45	\$1,929,000.00	3.A FE	5/2/2022	3.67%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,025,340.00	\$1,748,286.00	\$2,025,108.96	\$2,000,000.00	3.A FE	2/8/2023	6.00%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$7,000,000.00	\$6,648,586.00	\$7,000,000.00	\$7,000,000.00	2.A FE	6/17/2020	4.88%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$177,650.00	\$175,274.31	\$175,274.31	\$170,000.00	2.A FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$867,350.00	\$788,332.34	\$855,751.05	\$830,000.00	2.A FE	7/9/2020	4.30%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	\$3,000,000.00	\$2,943,690.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	5.27%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	\$1,452,920.00	\$1,310,420.00	\$1,467,227.80	\$2,000,000.00	2.A FE	5/12/2022	4.96%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	\$4,815,800.00	\$3,883,300.00	\$4,834,516.45	\$5,000,000.00	2.B FE	3/3/2021	3.56%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	\$724,210.00	\$716,240.00	\$731,367.02	\$1,000,000.00	2.B FE	5/5/2022	4.93%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$995,692.50	\$990,117.00	\$1,005,025.56	\$1,350,000.00	2.B FE	6/27/2022	5.08%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$479,329.50	\$476,723.00	\$483,824.54	\$650,000.00	2.B FE	6/27/2022	5.08%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	\$921,080.00	\$876,850.00	\$923,288.77	\$1,000,000.00	2.B FE	8/17/2022	5.00%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$1,760,620.00	\$1,684,944.00	\$1,766,421.84	\$2,000,000.00	2.B FE	7/12/2022	5.44%

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
963320AV8	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.50%	6/1/2046	\$4,326,450.00	\$4,194,050.00	\$4,347,523.75	\$5,000,000.00	2.B FE	7/14/2022	5.52%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$72,115.20	\$60,657.98	\$72,107.09	\$72,000.00	2.B FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$247,434.72	\$208,090.58	\$247,404.37	\$247,000.00	2.B FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$671,173.17	\$573,723.43	\$671,765.66	\$681,000.00	2.B FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$286,134.42	\$240,946.99	\$286,122.88	\$286,000.00	2.B FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$297,187.11	\$250,214.18	\$297,172.08	\$297,000.00	2.B FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$417,396.15	\$351,310.82	\$417,366.52	\$417,000.00	2.B FE	5/5/2020	4.59%
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$1,000,000.00	\$936,710.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/26/2020	
58551TAAS	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$3,000,000.00	\$2,411,220.00	\$3,000,000.00	\$3,000,000.00	2.A FE	6/12/2007	6.54%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$192,533.39	\$193,102.50	\$193,977.40	\$250,000.00	2.A FE	6/15/2022	5.15%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	\$956,230.00	\$916,080.00	\$957,429.28	\$1,000,000.00	2.A FE	8/3/2022	5.10%
260543DH3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	6.90%	5/15/2053	\$2,996,010.00	\$3,605,130.00	\$2,996,010.00	\$3,000,000.00	2.A FE	10/24/2022	6.91%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$3,881,066.00	\$3,020,123.10	\$3,882,801.84	\$3,910,000.00	2.A FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$89,253.00	\$69,516.90	\$89,298.18	\$90,000.00	2.A FE	8/17/2020	3.65%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$291,702.16	\$225,543.72	\$291,710.91	\$292,000.00	2.A FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$207,712.96	\$160,661.28	\$207,724.08	\$208,000.00	2.A FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$374,402.40	\$281,929.65	\$373,747.55	\$365,000.00	2.A FE	8/27/2020	3.46%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$410,633.68	\$312,053.64	\$410,170.37	\$404,000.00	2.A FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$237,384.84	\$178,426.71	\$236,940.03	\$231,000.00	2.A FE	8/27/2020	3.45%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	\$985,510.00	\$1,137,920.00	\$989,261.50	\$1,000,000.00	2.A FE	1/21/2009	7.07%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.00%	6/15/2052	\$2,469,600.00	\$2,359,000.00	\$2,470,240.03	\$2,500,000.00	2.A FE	6/8/2022	5.58%
63859WAE9	NATIONWIDE BUILDING SOCIETY	04 - CORPORATE SECURITIES	4.50%	9/14/2026	\$997,060.00	\$959,660.00	\$999,086.69	\$1,000,000.00	2.A FE	9/7/2016	4.04%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	\$2,712,519.12	\$2,586,072.03	\$2,717,722.23	\$2,881,000.00	2.B FE	7/20/2022	5.38%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	\$1,992,480.00	\$1,492,120.00	\$1,992,906.82	\$2,000,000.00	2.B FE	3/1/2021	3.37%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/15/2052	\$4,759,500.00	\$5,486,040.00	\$4,779,648.18	\$6,000,000.00	2.B FE	9/29/2022	6.00%
37246OAD7	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	11/1/2033	\$4,976,850.00	\$5,551,100.00	\$4,977,123.70	\$5,000,000.00	2.B FE	10/23/2023	6.94%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	\$830,000.00	\$811,650.00	\$834,661.08	\$1,000,000.00	2.B FE	6/9/2022	4.93%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	\$903,580.00	\$905,870.00	\$906,884.18	\$1,000,000.00	2.B FE	7/13/2022	5.22%
68902VAL1	OTIS WORLDWIDE CORP	04 - CORPORATE SECURITIES	3.11%	2/15/2040	\$784,320.00	\$799,650.00	\$797,401.96	\$1,000,000.00	2.B FE	5/6/2022	4.95%
93976AAH5	WASHINGTON ST CONVENTION CTR	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	\$2,760,000.00	\$3,004,588.44	\$2,760,000.00	\$2,760,000.00	2.B FE	11/17/2010	6.79%
83368RB0J	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	\$1,000,000.00	\$840,890.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	3.34%
071813AX7	BAXTER INTL	04 - CORPORATE SECURITIES	6.25%	12/1/2037	\$2,038,520.00	\$2,102,260.00	\$2,037,267.72	\$2,000,000.00	2.B FE	2/10/2023	6.05%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	\$2,993,100.00	\$1,900,020.00	\$2,993,426.19	\$3,000,000.00	2.B FE	9/14/2021	3.21%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	\$421,967.88	\$376,968.29	\$422,294.16	\$423,000.00	2.B FE	6/9/2020	3.43%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$118,797.60	\$88,957.20	\$118,925.45	\$120,000.00	2.B FE	2/24/2021	3.17%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$297,435.00	\$222,393.00	\$297,707.96	\$300,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$298,053.00	\$222,393.00	\$298,260.43	\$300,000.00	2.B FE	2/24/2021	3.14%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$417,148.20	\$311,350.20	\$417,451.98	\$420,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$595,224.00	\$444,786.00	\$595,732.43	\$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$535,145.40	\$400,307.40	\$535,661.89	\$540,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$595,398.00	\$444,786.00	\$595,887.98	\$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$119,079.60	\$88,957.20	\$119,177.60	\$120,000.00	2.B FE	2/24/2021	3.15%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	\$999,560.00	\$1,014,960.00	\$999,564.53	\$1,000,000.00	2.B FE	7/6/2022	5.63%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$4,154,800.00	\$4,195,165.00	\$4,173,749.45	\$5,000,000.00	2.B FE	5/12/2022	5.68%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$455,459.20	\$469,858.48	\$457,736.22	\$560,000.00	2.B FE	5/16/2022	5.83%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$357,328.40	\$369,174.52	\$359,125.81	\$440,000.00	2.B FE	5/16/2022	5.84%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$924,153.48	\$949,785.36	\$928,643.16	\$1,132,000.00	2.B FE	5/25/2022	5.80%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$709,685.48	\$728,280.64	\$713,111.48	\$868,000.00	2.B FE	5/25/2022	5.79%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$412,844.00	\$385,300.00	\$411,492.12	\$400,000.00	2.B FE	2/20/2020	4.76%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$477,667.20	\$462,360.00	\$477,942.45	\$480,000.00	2.B FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$357,868.80	\$346,770.00	\$358,114.64	\$360,000.00	2.B FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$179,100.00	\$173,385.00	\$179,205.82	\$180,000.00	2.B FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$972,512.80	\$943,985.00	\$973,355.72	\$980,000.00	2.B FE	2/27/2020	5.06%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$3,300,000.00	\$2,889,750.00	\$3,270,863.82	\$3,000,000.00	2.B FE	10/5/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$1,402,500.00	\$1,228,143.75	\$1,390,191.37	\$1,275,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$27,500.00	\$24,081.25	\$27,258.33	\$25,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$477,667.20	\$462,360.00	\$477,942.45	\$480,000.00	2.B FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$972,512.80	\$943,985.00	\$973,355.72	\$980,000.00	2.B FE	2/27/2020	5.06%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$357,868.80	\$346,770.00	\$358,114.64	\$360,000.00	2.B FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$179,100.00	\$173,385.00	\$179,205.82	\$180,000.00	2.B FE	2/27/2020	5.04%

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
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$707,575.00	\$799,497.50	\$718,607.76	\$830,000.00	2.B FE	3/23/2020	6.24%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$143,650.00	\$163,752.50	\$146,005.37	\$170,000.00	2.B FE	3/23/2020	6.31%
50077LAX4	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.63%	10/1/2039	\$838,910.00	\$929,520.00	\$853,903.08	\$1,000,000.00	2.B FE	1/21/2021	6.08%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,697,420.00	\$1,745,580.00	\$1,706,868.58	\$2,000,000.00	2.B FE	7/14/2022	5.52%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,735,960.00	\$1,745,580.00	\$1,744,298.26	\$2,000,000.00	2.B FE	7/21/2022	5.36%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$871,390.00	\$872,790.00	\$875,454.22	\$1,000,000.00	2.B FE	7/25/2022	5.33%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,793,120.00	\$1,745,580.00	\$1,799,729.14	\$2,000,000.00	2.B FE	8/4/2022	5.13%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$872,600.00	\$860,749.00	\$876,372.20	\$1,000,000.00	2.B FE	7/14/2022	5.44%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$2,674,500.00	\$2,582,247.00	\$2,684,218.53	\$3,000,000.00	2.B FE	7/25/2022	5.29%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$3,719,400.00	\$4,303,745.00	\$3,745,373.10	\$5,000,000.00	2.B FE	10/26/2022	6.63%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2068	\$1,785,000.00	\$1,965,337.50	\$1,780,196.48	\$1,750,000.00	2.B FE	5/3/2021	8.97%
55336VAT7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2049	\$4,856,280.00	\$5,318,989.50	\$4,859,872.60	\$5,500,000.00	2.B FE	8/28/2023	6.44%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	\$3,973,040.00	\$3,172,440.00	\$3,975,701.08	\$4,000,000.00	2.B FE	3/22/2021	3.70%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$4,739,600.00	\$4,458,350.00	\$4,821,594.70	\$5,000,000.00	2.B FE	2/9/2016	4.30%
68389XBH7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.85%	7/15/2036	\$2,999,550.00	\$2,613,690.00	\$2,999,663.13	\$3,000,000.00	2.B FE	6/29/2016	3.85%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$2,025,420.00	\$1,783,340.00	\$2,017,677.96	\$2,000,000.00	2.B FE	4/19/2017	3.80%
68389XPB9	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.80%	11/15/2037	\$1,973,139.00	\$1,784,538.00	\$1,997,703.83	\$2,100,000.00	2.B FE	12/26/2018	4.27%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	\$914,340.00	\$914,640.00	\$916,992.31	\$1,000,000.00	2.B FE	7/14/2022	5.11%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,355,360.00	\$1,096,160.00	\$1,311,947.63	\$1,000,000.00	2.B FE	6/17/2021	3.67%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,362,110.00	\$1,096,160.00	\$1,317,846.68	\$1,000,000.00	2.B FE	6/22/2021	3.62%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$73,695.75	\$57,770.63	\$73,735.54	\$75,000.00	2.B FE	2/2/2022	4.10%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$117,790.80	\$92,433.00	\$117,858.43	\$120,000.00	2.B FE	2/2/2022	4.11%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$780,970.00	\$726,430.00	\$786,516.87	\$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,880.00	\$726,430.00	\$774,627.47	\$1,000,000.00	2.B FE	5/6/2022	5.19%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$3,102,880.00	\$2,905,720.00	\$3,125,120.32	\$4,000,000.00	2.B FE	5/13/2022	5.13%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,080.00	\$726,430.00	\$763,592.43	\$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$1,466,422.11	\$1,396,924.89	\$1,476,494.51	\$1,923,000.00	2.B FE	7/14/2022	5.24%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,911,080.00	\$1,812,060.00	\$1,913,442.34	\$2,000,000.00	2.B FE	8/2/2022	5.18%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,900,540.00	\$1,812,060.00	\$1,903,136.86	\$2,000,000.00	2.B FE	8/8/2022	5.22%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$946,980.00	\$906,030.00	\$948,333.64	\$1,000,000.00	2.B FE	8/18/2022	5.24%
92857WBY5	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	2/10/2053	\$4,979,150.00	\$5,041,550.00	\$4,979,396.00	\$5,000,000.00	2.B FE	2/7/2023	5.65%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$5,895,060.00	\$5,436,180.00	\$5,902,820.52	\$6,000,000.00	2.B FE	6/12/2019	4.99%
524660BA4	LEGGETT & PLATT INC	04 - CORPORATE SECURITIES	3.50%	11/15/2051	\$753,880.00	\$717,400.00	\$760,062.88	\$1,000,000.00	2.B FE	5/6/2022	5.13%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$675,900.00	\$506,384.28	\$675,900.00	\$27,036.00	2.B FE	3/9/2021	
EP0599001	RENAISSANCE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$1,618,125.00	\$1,128,156.75	\$1,618,125.00	\$64,725.00	2.B FE	7/7/2021	
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$1,976,160.00	\$1,481,560.00	\$1,977,383.14	\$2,000,000.00	2.B FE	5/13/2021	3.57%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$2,362,110.00	\$2,222,340.00	\$2,378,573.40	\$3,000,000.00	2.B FE	6/8/2022	4.88%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$750,130.00	\$740,780.00	\$756,212.59	\$1,000,000.00	2.B FE	6/14/2022	5.18%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$991,780.00	\$732,140.00	\$992,160.61	\$1,000,000.00	2.B FE	5/3/2021	3.44%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	\$698,600.00	\$678,630.00	\$707,058.21	\$1,000,000.00	2.B FE	5/6/2022	5.01%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$1,929,420.00	\$2,196,420.00	\$1,946,570.37	\$3,000,000.00	2.B FE	10/13/2022	6.00%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$2,470,639.75	\$2,747,150.00	\$2,499,437.90	\$4,175,000.00	2.B FE	9/29/2022	6.15%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$997,830.00	\$762,551.00	\$998,053.30	\$1,000,000.00	2.B FE	2/23/2021	3.39%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$756,620.00	\$762,551.00	\$767,642.63	\$1,000,000.00	2.B FE	8/9/2022	5.48%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	\$1,000,000.00	\$804,748.00	\$1,000,000.00	\$1,000,000.00	2.B FE	2/23/2021	3.05%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	\$999,690.00	\$957,228.00	\$999,723.70	\$1,000,000.00	2.B FE	3/5/2019	5.38%
87264AAZ8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/15/2050	\$1,598,200.00	\$1,767,100.00	\$1,600,548.86	\$2,000,000.00	2.B FE	8/22/2023	6.02%
87264ACW3	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	1/15/2053	\$4,827,500.00	\$5,205,850.00	\$4,828,597.05	\$5,000,000.00	2.B FE	8/28/2023	5.90%
87264ABL8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$6,888,259.96	\$5,238,520.00	\$6,888,328.16	\$7,000,000.00	2.B FE	12/27/2023	3.12%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$1,605,820.00	\$1,512,440.00	\$1,616,635.84	\$2,000,000.00	2.B FE	6/6/2022	4.93%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$4,453,650.00	\$3,402,990.00	\$4,456,947.42	\$4,500,000.00	2.B FE	8/8/2020	3.68%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	\$3,990,080.00	\$3,061,480.00	\$3,991,001.76	\$4,000,000.00	2.B FE	6/7/2021	3.32%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$3,962,000.00	\$3,981,160.00	\$3,963,921.04	\$4,000,000.00	2.B FE	4/3/2020	5.31%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$407,445.70	\$408,068.90	\$407,568.50	\$410,000.00	2.B FE	4/6/2020	5.29%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$170,112.20	\$169,199.30	\$170,096.93	\$170,000.00	2.B FE	4/6/2020	5.25%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,979.30	\$29,858.70	\$29,979.30	\$30,000.00	2.B FE	4/6/2020	5.25%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$359,103.60	\$358,304.40	\$359,135.83	\$360,000.00	2.B FE	4/6/2020	5.27%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,920.80	\$29,858.70	\$29,923.74	\$30,000.00	2.B FE	4/6/2020	5.27%
559080AM8	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	4.20%	10/3/2047	\$863,020.00	\$791,750.00	\$866,953.34	\$1,000,000.00	2.B FE	8/4/2022	5.18%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	\$2,981,730.00	\$2,375,790.00	\$2,982,329.40	\$3,000,000.00	2.B FE	3/2/2022	3.98%

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
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	\$766,170.00	\$704,490.00	\$772,843.29	\$1,000,000.00	2.B FE	5/26/2022	4.78%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	\$1,965,320.00	\$1,645,800.00	\$1,966,432.48	\$2,000,000.00	2.B FE	2/23/2022	4.10%
05970AAA0	BANCO NACIONAL COMERCIO	04 - CORPORATE SECURITIES	4.38%	10/14/2025	\$2,991,570.00	\$2,933,040.00	\$2,998,213.92	\$3,000,000.00	2.B FE	10/6/2021	4.41%
12665UA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	\$672,253.39	\$672,253.39	\$672,253.39	\$672,253.39	2.B FE	12/11/2013	4.70%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	\$360,465.00	\$351,168.68	\$351,649.30	\$347,653.90	2.B FE	9/10/2010	5.55%
126650DV9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/21/2053	\$6,989,920.00	\$7,095,270.00	\$6,990,035.15	\$7,000,000.00	2.B FE	2/13/2023	5.64%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$999,020.00	\$964,330.00	\$999,020.00	\$1,000,000.00	2.B FE	9/6/2022	5.51%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$1,034,500.00	\$964,330.00	\$1,033,789.84	\$1,000,000.00	2.B FE	9/9/2022	5.27%
26441CA0	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/15/2045	\$5,138,460.00	\$5,456,760.00	\$5,145,325.44	\$6,000,000.00	2.B FE	8/28/2023	5.97%
26441CCA1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	9/15/2053	\$4,997,850.00	\$5,415,200.00	\$4,997,850.00	\$5,000,000.00	2.B FE	9/5/2023	6.10%
29364GAK9	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	\$1,553,480.00	\$1,508,300.00	\$1,564,770.58	\$2,000,000.00	2.B FE	6/15/2022	5.29%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,192,340.00	\$895,260.00	\$1,178,685.12	\$1,000,000.00	2.B FE	6/7/2021	3.38%
31428XB81	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	2/1/2045	\$3,561,500.00	\$4,198,550.00	\$3,597,745.05	\$5,000,000.00	2.B FE	10/19/2022	6.58%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,261,504.74	\$1,495,979.46	\$1,270,716.46	\$1,671,000.00	2.B FE	10/20/2022	6.62%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,022,550.75	\$1,213,077.30	\$1,030,026.24	\$1,355,000.00	2.B FE	10/20/2022	6.63%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$2,635,890.00	\$2,644,230.00	\$2,645,377.44	\$3,000,000.00	2.B FE	7/12/2022	5.25%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$1,759,960.00	\$1,762,820.00	\$1,766,155.76	\$2,000,000.00	2.B FE	7/20/2022	5.24%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$901,640.00	\$881,410.00	\$904,183.89	\$1,000,000.00	2.B FE	8/5/2022	5.07%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$4,692,780.00	\$5,288,460.00	\$4,700,775.12	\$6,000,000.00	2.B FE	8/21/2023	6.08%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	\$1,176,562.50	\$897,187.50	\$1,135,687.38	\$750,000.00	2.B FE	9/24/2021	3.16%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$6,984,530.00	\$6,894,510.00	\$6,984,743.64	\$7,000,000.00	2.B FE	6/1/2022	5.52%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,610,420.00	\$1,511,500.00	\$1,620,232.52	\$2,000,000.00	2.B FE	6/9/2022	5.28%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,608,920.00	\$1,511,500.00	\$1,618,760.48	\$2,000,000.00	2.B FE	6/9/2022	5.29%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$998,990.00	\$718,750.00	\$999,023.07	\$1,000,000.00	2.B FE	4/28/2020	3.96%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$499,195.00	\$359,375.00	\$499,223.66	\$500,000.00	2.B FE	4/29/2020	3.96%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$200,038.00	\$143,750.00	\$200,034.89	\$200,000.00	2.B FE	4/29/2020	3.95%
559080AP1	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	3.95%	3/1/2050	\$794,780.00	\$763,996.00	\$799,990.40	\$1,000,000.00	2.B FE	6/22/2022	5.38%
559080AG1	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	5.15%	10/15/2043	\$960,830.00	\$931,432.00	\$962,310.81	\$1,000,000.00	2.B FE	8/17/2022	5.46%
559080AL0	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	4.25%	9/15/2046	\$1,074,737.41	\$1,144,596.24	\$1,075,151.85	\$1,422,000.00	2.B FE	12/4/2023	6.28%
571903BE2	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	4.63%	6/15/2030	\$993,790.00	\$981,990.00	\$995,669.67	\$1,000,000.00	2.B FE	5/28/2020	4.70%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$4,928,650.00	\$5,370,650.00	\$4,929,064.80	\$5,000,000.00	2.B FE	8/28/2023	6.05%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	\$1,988,680.00	\$1,422,520.00	\$1,989,246.42	\$2,000,000.00	2.B FE	5/4/2021	3.48%
071813CT4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$1,080,555.00	\$1,080,555.00	\$1,091,416.02	\$1,500,000.00	2.B FE	5/6/2022	4.94%
071813CT4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$2,154,810.00	\$2,062,890.00	\$2,176,295.13	\$3,000,000.00	2.B FE	5/17/2022	4.96%
BGH6SLA14	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	\$10,000,000.00	\$8,132,320.00	\$10,000,000.00	\$10,000,000.00	2.B FE	8/11/2020	3.52%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	\$608,908.65	\$616,454.16	\$608,919.80	\$609,000.00	2.B FE	6/2/2022	5.67%
46817MAL1	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	11/23/2031	\$1,973,531.40	\$2,012,432.97	\$2,001,900.73	\$2,391,000.00	2.B FE	4/4/2023	5.72%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	\$1,871,008.01	\$1,710,013.80	\$1,884,017.52	\$2,377,000.00	2.B FE	6/6/2022	5.03%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,345,190.00	\$1,109,878.00	\$1,350,375.00	\$1,400,000.00	2.C FE	5/20/2021	3.78%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,925,480.00	\$1,585,540.00	\$1,932,535.56	\$2,000,000.00	2.C FE	5/21/2021	3.77%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$177,118.20	\$142,698.60	\$177,394.05	\$180,000.00	2.C FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$590,646.00	\$475,662.00	\$591,542.12	\$600,000.00	2.C FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$216,539.40	\$174,409.40	\$216,870.84	\$220,000.00	2.C FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$173,043.00	\$134,770.90	\$172,759.52	\$170,000.00	2.C FE	6/22/2021	3.37%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$843,802.90	\$657,999.10	\$842,519.76	\$830,000.00	2.C FE	6/22/2021	3.38%
11135FBG5	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	\$780,570.00	\$786,160.00	\$785,330.81	\$1,000,000.00	2.C FE	8/18/2022	5.24%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$3,986,160.00	\$3,171,080.00	\$3,987,571.68	\$4,000,000.00	2.C FE	1/4/2021	3.52%
698299BR4	REPUBLIC OF PANAMA	04 - CORPORATE SECURITIES	3.30%	1/19/2033	\$3,000,000.00	\$2,365,920.00	\$3,000,000.00	\$3,000,000.00	2.C FE	1/11/2022	3.30%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	\$954,390.00	\$866,230.00	\$955,807.57	\$1,000,000.00	2.B FE	8/4/2022	5.08%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$5,983,920.00	\$4,697,568.00	\$5,987,748.06	\$6,000,000.00	2.C FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$3,002,460.00	\$2,348,784.00	\$3,001,911.63	\$3,000,000.00	2.C FE	4/29/2021	3.44%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$992,860.00	\$796,960.00	\$993,363.50	\$1,000,000.00	2.C FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$385,517.60	\$302,844.80	\$385,105.90	\$380,000.00	2.C FE	4/23/2020	3.67%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,285.90	\$215,179.20	\$273,041.05	\$270,000.00	2.C FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$272,897.10	\$215,179.20	\$272,681.37	\$270,000.00	2.C FE	4/23/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,480.30	\$215,179.20	\$273,220.86	\$270,000.00	2.C FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$192,278.10	\$151,422.40	\$192,108.36	\$190,000.00	2.C FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$383,872.20	\$302,844.80	\$383,584.44	\$380,000.00	2.C FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$535,496.10	\$422,388.80	\$535,087.63	\$530,000.00	2.C FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$90,738.90	\$71,726.40	\$90,684.04	\$90,000.00	2.C FE	4/24/2020	3.70%

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
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$70,826.70	\$55,787.20	\$70,765.11	\$70,000.00	2.C FE	4/23/2020	3.68%
02376WAA9	AAL 2016-1 A	04 - CORPORATE SECURITIES	4.10%	1/15/2028	\$6,001,675.70	\$5,528,065.47	\$6,001,675.70	\$6,001,675.70	2.C FE	1/12/2016	4.10%
09581JAG1	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	4.38%	2/15/2032	\$3,950,600.00	\$3,489,936.00	\$3,958,275.72	\$4,000,000.00	2.B FE	2/10/2022	4.53%
84858DA66	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	10/1/2029	\$1,689,701.02	\$1,550,679.18	\$1,689,701.02	\$1,689,701.02	2.B FE	7/28/2015	4.10%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	\$2,000,000.00	\$1,918,884.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	6.14%
33972PA77	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	\$8,441,000.02	\$7,385,832.81	\$8,441,000.02	\$8,441,000.02	2.B FE	7/12/2016	4.13%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$3,512,789.76	\$2,791,975.84	\$3,512,789.76	\$3,512,789.76	2.C FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$4,720,311.24	\$3,751,717.53	\$4,720,311.24	\$4,720,311.24	2.C FE	2/19/2021	3.08%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	\$4,912,500.00	\$3,976,934.03	\$4,912,500.00	\$4,912,500.00	2.B FE	8/11/2021	2.56%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	11/20/2047	\$1,885,000.00	\$1,786,866.90	\$1,885,000.00	\$1,885,000.00	2.B FE	9/14/2017	4.09%
476681AB7	JMIKE 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.89%	2/15/2052	\$995,000.00	\$898,801.41	\$995,000.00	\$995,000.00	2.B FE	12/3/2021	2.89%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	\$1,954,999.91	\$1,556,099.77	\$1,954,999.91	\$1,954,999.91	2.B FE	7/29/2021	2.64%
92915UAQ7	VOYA 2017-2A CR	07 - ASSET BACKED SECURITIES	9.26%	6/7/2030	\$1,000,000.00	\$982,585.00	\$1,000,000.00	\$1,000,000.00	2.B FE	3/26/2021	6.84%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	\$4,874,995.67	\$4,068,920.01	\$4,874,995.67	\$4,874,995.67	2.B FE	6/15/2021	2.80%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	\$2,954,925.87	\$2,700,607.22	\$2,954,925.87	\$2,954,925.87	2.B FE	3/23/2022	4.53%
30605YAD3	FLCON 2017-1 B	07 - ASSET BACKED SECURITIES	6.30%	2/15/2042	\$334,311.88	\$294,025.35	\$335,122.48	\$335,838.98	2.C FE	2/1/2017	6.53%
161175C8K	CHARTER COMM OPT LLC/CAP	04 - CORPORATE SECURITIES	5.25%	4/1/2053	\$1,986,000.00	\$1,675,090.00	\$1,986,284.92	\$2,000,000.00	2.C FE	3/10/2022	5.30%
09776UAB2	NY CHARITY HEALTH (WESTCH MED) 201	03 - MUNICIPAL SECURITIES	6.25%	11/1/2035	\$2,000,000.00	\$1,817,780.00	\$2,000,000.00	\$2,000,000.00	3.A FE	5/14/2015	6.25%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2050	\$2,486,460.00	\$2,178,519.00	\$2,499,932.01	\$3,000,000.00	2.C FE	6/8/2022	5.28%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2050	\$7,000,000.00	\$5,083,211.00	\$7,000,000.00	\$7,000,000.00	2.C FE	4/13/2020	4.10%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	8.58%	8/15/2053	\$5,000,000.00	\$4,967,800.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/5/2013	8.58%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$2,000,000.00	\$1,215,660.00	\$2,000,000.00	\$2,000,000.00	2.C FE	3/8/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$666,819.18	\$404,814.78	\$666,774.52	\$666,000.00	2.C FE	3/9/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$668,760.88	\$405,422.61	\$668,664.77	\$667,000.00	2.C FE	3/9/2021	3.82%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$667,707.02	\$405,422.61	\$667,668.48	\$667,000.00	2.C FE	3/9/2021	3.83%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	\$1,991,840.00	\$1,798,736.00	\$1,994,430.90	\$2,000,000.00	2.B FE	5/8/2020	4.05%
84423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	\$4,000,000.00	\$3,228,800.00	\$4,000,000.00	\$160,000.00	2.B FE	2/3/2021	
808513CB9	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,500,000.00	\$2,256,925.00	\$2,500,000.00	\$2,500,000.00	2.C FE	3/2/2022	
808513BD6	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,000,000.00	\$1,972,240.00	\$2,000,000.00	\$2,000,000.00	2.C FE	4/27/2020	
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$4,000,000.00	\$3,159,240.00	\$4,000,000.00	\$4,000,000.00	2.C FE	12/8/2020	
097023CV5	BOEING CO	04 - CORPORATE SECURITIES	5.71%	5/1/2040	\$10,000,000.00	\$10,339,400.00	\$10,000,000.00	\$10,000,000.00	2.C FE	4/30/2020	5.71%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	\$750,175.00	\$720,975.34	\$743,857.93	\$740,000.00	2.C FE	5/7/2020	5.47%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	\$263,575.00	\$253,315.66	\$261,355.49	\$260,000.00	2.C FE	5/7/2020	5.47%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	\$2,000,000.00	\$1,948,582.00	\$2,000,000.00	\$2,000,000.00	2.C FE	5/5/2020	5.88%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$1,000,000.00	\$777,600.00	\$1,000,000.00	\$40,000.00	2.B FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$4,000,000.00	\$2,944,000.00	\$4,000,000.00	\$160,000.00	2.B FE	1/21/2021	
48128BAF8	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,500,000.00	\$2,454,425.00	\$2,500,000.00	\$2,500,000.00	2.B FE	7/24/2019	
48128BAG6	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$4,000,000.00	\$3,857,280.00	\$4,000,000.00	\$4,000,000.00	2.B FE	1/15/2020	
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	\$4,000,000.00	\$3,761,280.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	4.87%
25932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.50%	9/15/2060	\$2,000,000.00	\$1,560,000.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	
52532XAF2	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	\$992,169.36	\$957,384.00	\$992,185.67	\$1,000,000.00	2.C FE	12/26/2023	4.52%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$1,000,000.00	\$762,800.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	\$792,290.00	\$790,870.00	\$797,062.64	\$1,000,000.00	2.C FE	8/9/2022	5.66%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$124,894.60	\$125,054.22	\$125,559.77	\$115,000.00	2.C FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$135,788.75	\$135,928.50	\$134,332.99	\$125,000.00	2.C FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$825,694.40	\$826,445.28	\$816,829.17	\$760,000.00	2.C FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$1,078,950.00	\$1,087,428.00	\$1,087,428.00	\$1,000,000.00	2.C FE	8/8/2019	5.36%
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.27%	11/15/2040	\$999,410.00	\$715,560.00	\$999,481.98	\$1,000,000.00	2.C FE	6/7/2021	3.27%
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.27%	11/15/2040	\$1,011,990.00	\$715,560.00	\$1,010,781.46	\$1,000,000.00	2.C FE	6/15/2021	3.18%
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.47%	12/1/2050	\$1,487,160.00	\$1,364,980.00	\$1,499,732.28	\$2,000,000.00	2.C FE	6/23/2022	5.21%
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.47%	12/1/2050	\$2,237,010.00	\$2,047,470.00	\$2,255,253.48	\$3,000,000.00	2.C FE	7/12/2022	5.19%
459506AE1	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	4.38%	6/1/2047	\$1,758,540.00	\$1,534,380.00	\$1,765,730.00	\$2,000,000.00	2.C FE	7/25/2022	5.25%
833681KF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	8/19/2026	\$3,977,120.00	\$3,841,200.00	\$3,992,999.76	\$4,000,000.00	2.C FE	8/16/2016	4.32%
92556HAB3	VIACOMCBS INC	04 - CORPORATE SECURITIES	4.95%	1/15/2031	\$4,901,800.00	\$4,741,650.00	\$4,929,714.80	\$5,000,000.00	2.C FE	3/27/2020	5.19%
92556HAD9	VIACOMCBS INC	04 - CORPORATE SECURITIES	4.20%	5/19/2032	\$1,947,900.00	\$1,785,000.00	\$1,960,804.48	\$2,000,000.00	2.C FE	5/12/2020	4.48%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	\$4,979,850.00	\$4,616,480.00	\$4,985,962.55	\$5,000,000.00	2.C FE	5/15/2020	4.00%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	\$1,000,000.00	\$1,033,228.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	5.75%
488401AD2	KEMPER CORP	04 - CORPORATE SECURITIES	3.80%	2/23/2032	\$5,983,680.00	\$5,037,840.00	\$5,986,260.90	\$6,000,000.00	2.C FE	2/15/2022	3.83%
775109BZ3	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	\$3,961,123.72	\$3,528,452.00	\$3,962,179.40	\$4,000,000.00	2.C FE	3/7/2022	4.58%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,176,150.00	\$1,139,820.00	\$1,185,378.14	\$1,500,000.00	2.C FE	5/5/2022	5.18%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$774,860.00	\$759,880.00	\$781,188.32	\$1,000,000.00	2.C FE	5/6/2022	5.26%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$793,480.00	\$759,880.00	\$799,354.57	\$1,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,586,700.00	\$1,519,760.00	\$1,598,454.62	\$2,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$803,390.00	\$759,880.00	\$808,972.07	\$1,000,000.00	2.C FE	5/25/2022	5.03%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$2,390,040.00	\$2,279,640.00	\$2,406,888.51	\$3,000,000.00	2.C FE	6/8/2022	5.08%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,645.00	\$379,940.00	\$385,662.01	\$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,765.00	\$379,940.00	\$385,779.89	\$500,000.00	2.C FE	6/28/2022	5.34%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	\$920,560.00	\$880,770.00	\$923,849.23	\$1,000,000.00	2.C FE	7/25/2022	5.13%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	2/15/2048	\$2,612,543.24	\$2,469,063.96	\$2,622,492.92	\$2,962,000.00	2.C FE	7/26/2022	5.13%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	\$1,987,400.00	\$1,726,000.00	\$1,989,382.66	\$2,000,000.00	2.C FE	1/19/2022	3.70%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$2,926,950.00	\$2,028,450.00	\$2,930,386.50	\$3,000,000.00	2.C FE	7/15/2021	3.48%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$195,422.00	\$135,230.00	\$195,637.39	\$200,000.00	2.C FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$782,568.00	\$540,920.00	\$783,388.17	\$800,000.00	2.C FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$717,910.00	\$676,150.00	\$724,021.60	\$1,000,000.00	2.C FE	8/2/2022	5.25%
78081BAL7	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$2,901,596.97	\$2,253,510.00	\$2,901,651.42	\$3,000,000.00	2.C FE	12/27/2023	3.56%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$171,173.00	\$124,797.00	\$171,068.09	\$170,000.00	2.C FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$3,312,684.00	\$2,444,553.00	\$3,314,144.27	\$3,330,000.00	2.C FE	9/9/2021	3.09%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,056.00	\$146,820.00	\$200,961.44	\$200,000.00	2.C FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$402,228.00	\$293,640.00	\$402,028.56	\$400,000.00	2.C FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$271,822.50	\$198,207.00	\$271,659.49	\$270,000.00	2.C FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,292.00	\$146,820.00	\$201,176.42	\$200,000.00	2.C FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$100,690.00	\$73,410.00	\$100,628.29	\$100,000.00	2.C FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$331,887.60	\$242,253.00	\$331,718.65	\$330,000.00	2.C FE	9/9/2021	3.01%
29452EA9	EQUITABLE HOLDINGS INC	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$5,000,000.00	\$4,757,845.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/6/2020	
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$309,252.50	\$238,227.50	\$302,623.73	\$250,000.00	2.C FE	6/15/2021	3.33%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$928,432.50	\$714,682.50	\$908,460.94	\$750,000.00	2.C FE	6/15/2021	3.32%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,244,190.00	\$952,910.00	\$1,216,974.55	\$1,000,000.00	2.C FE	6/23/2021	3.28%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,107,119.20	\$838,560.80	\$1,083,879.49	\$880,000.00	2.C FE	9/24/2021	3.17%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$68,091.12	\$64,797.88	\$68,076.78	\$68,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$683,752.74	\$649,884.62	\$683,479.46	\$682,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$46,044.62	\$43,833.86	\$46,037.54	\$46,000.00	2.C FE	6/5/2019	5.12%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$204,499.80	\$194,393.64	\$204,421.84	\$204,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$328,565.62	\$310,648.66	\$328,167.12	\$326,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$185,083.76	\$175,335.44	\$184,915.46	\$184,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$65,367.25	\$61,939.15	\$65,310.22	\$65,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,202.94	\$155,324.33	\$164,016.12	\$163,000.00	2.C FE	6/6/2019	5.07%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$99,730.62	\$94,338.09	\$99,617.15	\$99,000.00	2.C FE	6/6/2019	5.07%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,242.06	\$155,324.33	\$164,049.15	\$163,000.00	2.C FE	6/6/2019	5.06%
46590XAE6	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	4.38%	2/2/2052	\$1,999,340.33	\$1,488,888.00	\$1,999,361.42	\$2,000,000.00	2.C FE	1/19/2022	4.38%
46590XAH9	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	\$6,900,460.00	\$6,934,102.00	\$6,910,429.54	\$7,000,000.00	2.C FE	6/6/2022	5.93%
46590XAE6	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	4.38%	2/2/2052	\$7,997,361.32	\$5,955,552.00	\$7,997,445.68	\$8,000,000.00	2.C FE	1/19/2022	4.38%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$6,000,000.00	\$5,289,480.00	\$6,000,000.00	\$6,000,000.00	2.C FE	3/9/2022	5.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$160,019.20	\$141,052.80	\$160,018.11	\$160,000.00	2.C FE	3/10/2022	5.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$70,215.60	\$61,710.60	\$70,203.28	\$70,000.00	2.C FE	3/10/2022	5.03%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$70,008.40	\$61,710.60	\$70,007.92	\$70,000.00	2.C FE	3/10/2022	5.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,172.20	\$123,421.20	\$140,162.38	\$140,000.00	2.C FE	3/10/2022	5.04%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,865.20	\$123,421.20	\$140,815.65	\$140,000.00	2.C FE	3/10/2022	5.00%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,865.20	\$123,421.20	\$140,815.65	\$140,000.00	2.C FE	3/10/2022	5.00%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,259.00	\$123,421.20	\$140,244.22	\$140,000.00	2.C FE	3/10/2022	5.03%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,259.00	\$123,421.20	\$140,244.22	\$140,000.00	2.C FE	3/10/2022	5.03%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	\$1,799,739.30	\$1,729,529.12	\$1,800,491.11	\$1,801,000.00	2.C FE	6/13/2017	5.01%
02377AAA6	AAL 2014-1 A	04 - CORPORATE SECURITIES	3.70%	10/1/2026	\$1,584,441.49	\$1,473,809.45	\$1,584,441.49	\$1,584,441.49	2.C FE	9/2/2014	3.75%
55283LAA3	MAPSL 2019-1A A	07 - ASSET BACKED SECURITIES	4.46%	3/15/2044	\$342,049.88	\$306,284.57	\$342,742.48	\$342,055.35	2.C	2/20/2019	4.48%
038779A80	ARBY5 2020-1A A2	07 - ASSET BACKED SECURITIES	3.24%	7/30/2050	\$5,805,000.00	\$5,296,098.87	\$5,805,000.00	\$5,805,000.00	2.C FE	7/23/2020	3.28%
04017JAJ0	ARES 2018-49A D	07 - ASSET BACKED SECURITIES	8.67%	7/22/2030	\$493,400.00	\$489,580.00	\$482,654.28	\$500,000.00	2.C FE	4/7/2021	7.21%
04965FAL5	ATRM 15A D	07 - ASSET BACKED SECURITIES	8.67%	1/23/2031	\$1,591,296.00	\$1,572,587.20	\$1,552,405.08	\$1,600,000.00	2.C FE	4/7/2021	7.01%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	8.68%	10/20/2030	\$1,368,766.00	\$1,314,770.80	\$1,345,647.56	\$1,400,000.00	2.C FE	4/7/2021	7.52%
349611BJ2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	9.61%	10/15/2033	\$1,000,000.00	\$892,651.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	9.12%
33830JAC9	GUY5 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	\$5,955,000.00	\$5,073,570.68	\$5,955,000.00	\$5,955,000.00	2.C FE	6/22/2021	2.52%
55819DAL0	MDPK 2018-31A D	07 - ASSET BACKED SECURITIES	8.67%	1/23/2031	\$1,539,150.00	\$1,525,558.05	\$1,502,355.80	\$1,550,000.00	2.C FE	4/7/2021	7.04%

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
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	\$1,895,806.40	\$1,547,072.81	\$1,895,806.40	\$1,895,806.40	2.C FE	11/20/2020	3.38%
817743AA5	SPRO 2019-1A A2	07 - ASSET BACKED SECURITIES	3.88%	10/25/2049	\$1,140,896.25	\$1,172,267.62	\$1,145,188.22	\$1,248,000.00	2.C FE	11/9/2023	7.38%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	\$4,912,500.00	\$4,264,457.74	\$4,912,500.00	\$4,912,500.00	2.C FE	1/20/2022	3.21%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	\$4,827,960.00	\$4,408,920.00	\$5,697,658.98	\$18,000,000.00	2.A FE	3/7/2019	4.55%
38141GZN7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	\$1,000,000.00	\$781,050.00	\$1,000,000.00	\$1,000,000.00	1.F FE	1/19/2022	3.44%
55608JB7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	\$1,000,000.00	\$912,430.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/15/2022	4.44%
55608JAP3	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	5.03%	1/15/2030	\$2,000,000.00	\$1,978,240.00	\$2,000,000.00	\$2,000,000.00	1.F FE	10/4/2018	5.03%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	\$1,600,000.00	\$1,395,792.00	\$1,600,000.00	\$1,600,000.00	2.A FE	10/24/2017	4.02%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	\$2,391,528.00	\$2,345,712.00	\$2,395,966.66	\$2,400,000.00	1.G FE	3/15/2018	4.42%
8532548P4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	\$3,000,000.00	\$2,798,250.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	4.30%
8532548S8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	\$1,000,000.00	\$942,123.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	4.64%
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,500,000.00	\$2,239,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,166,090.00	\$972,390.00	\$1,125,087.34	\$1,000,000.00	2.A FE	9/4/2019	3.22%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,157,970.00	\$972,390.00	\$1,119,198.71	\$1,000,000.00	2.A FE	9/9/2019	3.28%
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,000,000.00	\$1,711,200.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$1,000,000.00	\$747,200.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,000,000.00	\$1,365,600.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,372,430.00	\$1,054,120.00	\$1,337,205.67	\$1,000,000.00	2.A FE	6/22/2021	3.17%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,368,250.00	\$1,054,120.00	\$1,333,532.15	\$1,000,000.00	2.A FE	6/23/2021	3.19%
406216B9J	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$2,253,152.00	\$2,165,196.00	\$2,237,768.35	\$2,200,000.00	2.A FE	5/5/2016	4.66%
406216B9J	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$1,840,752.00	\$1,771,524.00	\$1,828,967.60	\$1,800,000.00	2.A FE	5/5/2016	4.67%
42219UBQ4	HEALTH CARE AUTH FOR BAPTIST H	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	\$1,338,200.00	\$946,970.00	\$1,313,908.55	\$1,000,000.00	2.A FE	9/21/2021	3.33%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	\$3,970,520.00	\$2,863,960.00	\$3,971,649.12	\$4,000,000.00	2.A FE	11/10/2021	3.34%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	\$2,000,000.00	\$1,448,180.00	\$2,000,000.00	\$2,000,000.00	2.A FE	3/2/2021	3.31%
2027A0HR3	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	4.50%	12/9/2025	\$2,557,225.00	\$2,457,475.00	\$2,513,545.70	\$2,500,000.00	2.A FE	5/20/2016	4.21%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,000,000.00	\$892,120.00	\$1,000,000.00	\$1,000,000.00	2.A FE	9/5/2019	3.61%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$332,484.90	\$294,399.60	\$331,520.61	\$330,000.00	2.A FE	9/6/2019	3.52%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$674,649.80	\$597,720.40	\$672,845.78	\$670,000.00	2.A FE	9/6/2019	3.53%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,009,210.00	\$892,120.00	\$1,005,633.80	\$1,000,000.00	2.A FE	9/6/2019	3.50%
373334KR1	GEORGIA POWER COMPANY	04 - CORPORATE SECURITIES	5.13%	5/15/2052	\$3,970,800.00	\$3,957,160.00	\$3,971,437.56	\$4,000,000.00	2.A FE	5/2/2022	5.17%
49338CAC7	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	1/18/2052	\$1,973,427.50	\$1,906,575.00	\$1,983,347.82	\$2,750,000.00	2.A FE	2/14/2023	5.56%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	\$5,000,000.00	\$3,253,100.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/5/2021	2.65%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	\$2,000,000.00	\$1,659,716.00	\$2,000,000.00	\$2,000,000.00	2.A FE	1/4/2022	3.35%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	\$1,998,840.00	\$1,592,080.00	\$1,998,958.18	\$2,000,000.00	2.A FE	3/11/2021	3.40%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	\$942,390.00	\$720,520.00	\$948,155.55	\$1,000,000.00	2.A FE	6/15/2021	3.04%
96121AEG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	\$1,000,000.00	\$872,150.00	\$1,000,000.00	\$1,000,000.00	2.A FE	7/16/2019	4.42%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	\$2,987,640.00	\$2,154,750.00	\$2,988,250.05	\$3,000,000.00	2.A FE	3/9/2021	3.57%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,990,300.00	\$1,591,160.00	\$1,990,955.98	\$2,000,000.00	2.A FE	5/5/2020	4.03%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,172,170.00	\$795,580.00	\$1,159,835.65	\$1,000,000.00	2.A FE	9/1/2020	3.11%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$2,665,045.60	\$2,268,164.40	\$2,665,527.49	\$2,680,000.00	2.A FE	2/17/2022	4.23%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$268,994.28	\$226,816.44	\$268,960.98	\$268,000.00	2.A FE	2/17/2022	4.18%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$3,785,655.44	\$3,175,430.16	\$3,784,522.71	\$3,752,000.00	2.A FE	2/17/2022	4.15%
031162DT4	AMGEN INC	04 - CORPORATE SECURITIES	5.65%	3/2/2053	\$4,992,800.00	\$5,260,450.00	\$4,992,878.95	\$5,000,000.00	2.A FE	2/15/2023	5.66%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	\$2,000,000.00	\$1,879,622.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	5.13%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	\$3,000,000.00	\$2,985,600.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	6.00%
744320AV4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.38%	5/15/2045	\$1,000,000.00	\$986,040.00	\$1,000,000.00	\$1,000,000.00	2.B FE	5/13/2015	5.38%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$2,023,320.00	\$1,456,740.00	\$2,022,285.18	\$2,000,000.00	2.A FE	9/29/2021	3.34%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$1,141,785.00	\$1,092,555.00	\$1,151,288.61	\$1,500,000.00	2.A FE	5/6/2022	4.96%
29250NBZ7	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	11/15/2053	\$5,442,915.00	\$6,338,513.50	\$5,442,915.00	\$5,450,000.00	2.A FE	11/6/2023	6.71%
98389BA8	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	12/1/2049	\$2,015,520.00	\$2,207,190.00	\$2,021,300.43	\$3,000,000.00	2.A FE	8/22/2023	6.00%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$5,000,000.00	\$3,764,150.00	\$5,000,000.00	\$5,000,000.00	2.A FE	5/10/2021	3.44%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$502,245.00	\$376,415.00	\$502,034.31	\$500,000.00	2.A FE	6/7/2021	3.41%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,006,910.00	\$752,830.00	\$1,006,252.77	\$1,000,000.00	2.A FE	6/8/2021	3.39%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$365,979.60	\$271,018.80	\$365,404.42	\$360,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$142,366.00	\$105,396.20	\$142,138.32	\$140,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$379,830.90	\$278,547.10	\$378,880.90	\$370,000.00	2.A FE	6/22/2021	3.25%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$318,143.70	\$233,377.30	\$317,356.98	\$310,000.00	2.A FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$328,083.20	\$240,905.60	\$327,303.11	\$320,000.00	2.A FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,537,020.00	\$1,129,245.00	\$1,533,453.45	\$1,500,000.00	2.A FE	6/23/2021	3.27%
100743AN3	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	7/20/2053	\$6,923,630.00	\$7,297,990.00	\$6,924,059.80	\$7,000,000.00	2.A FE	8/29/2023	6.20%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$1,992,860.00	\$2,096,860.00	\$1,992,860.00	\$2,000,000.00	2.A FE	9/6/2022	5.65%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$251,787.50	\$262,107.50	\$251,743.32	\$250,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$140,837.20	\$146,780.20	\$140,815.34	\$140,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$261,934.40	\$272,591.80	\$272,591.80	\$260,000.00	2.A FE	9/9/2022	5.57%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$351,687.00	\$366,950.50	\$351,639.47	\$350,000.00	2.A FE	9/9/2022	5.59%
548661ER4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	7/1/2053	\$2,943,090.00	\$3,178,320.00	\$2,943,605.19	\$3,000,000.00	2.A FE	8/28/2023	5.89%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	\$2,988,180.00	\$3,049,170.00	\$2,988,405.78	\$3,000,000.00	2.A FE	9/6/2022	5.18%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	\$2,992,110.00	\$2,258,907.00	\$2,992,115.34	\$3,000,000.00	2.A FE	5/3/2021	4.11%
75513ECX7	RTX CORP	04 - CORPORATE SECURITIES	6.40%	3/15/2054	\$9,962,500.00	\$11,576,800.00	\$9,962,500.00	\$10,000,000.00	2.A FE	11/6/2023	6.43%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$782,000.00	\$759,600.00	\$788,056.13	\$1,000,000.00	2.A FE	5/5/2022	5.31%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$769,320.00	\$759,600.00	\$775,610.39	\$1,000,000.00	2.A FE	5/6/2022	5.42%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	\$843,980.00	\$833,170.00	\$848,319.27	\$1,000,000.00	2.A FE	7/14/2022	5.68%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	\$1,307,598.15	\$1,200,900.90	\$1,313,423.93	\$1,437,000.00	2.A FE	7/14/2022	5.23%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,191,495.00	\$1,140,270.00	\$1,199,687.84	\$1,500,000.00	2.A FE	5/5/2022	5.00%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$793,140.00	\$760,180.00	\$798,399.54	\$1,000,000.00	2.A FE	6/6/2022	5.01%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,554,840.00	\$1,520,360.00	\$1,565,603.00	\$2,000,000.00	2.A FE	6/23/2022	5.14%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$761,900.00	\$760,180.00	\$767,509.02	\$1,000,000.00	2.A FE	6/28/2022	5.26%
548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	4/15/2046	\$846,920.00	\$788,980.00	\$852,656.28	\$1,000,000.00	2.A FE	5/26/2022	4.78%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$3,974,500.00	\$3,737,500.00	\$4,001,454.55	\$5,000,000.00	2.A FE	6/9/2022	4.83%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$742,420.00	\$747,500.00	\$748,704.12	\$1,000,000.00	2.A FE	6/14/2022	5.24%
548661DV6	LOWES COS INC	04 - CORPORATE SECURITIES	5.00%	4/15/2040	\$995,330.00	\$972,160.00	\$995,867.01	\$1,000,000.00	2.A FE	3/24/2020	5.04%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	\$2,000,000.00	\$1,400,730.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	4.16%
913017BS7	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$727,107.00	\$548,883.90	\$706,643.16	\$530,000.00	2.A FE	6/11/2021	3.08%
913017BS7	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$645,530.90	\$486,746.10	\$627,292.38	\$470,000.00	2.A FE	6/11/2021	3.07%
05579TVB9	BNP PARIBAS	04 - CORPORATE SECURITIES	4.63%	3/13/2027	\$2,997,150.00	\$2,937,900.00	\$2,998,942.92	\$3,000,000.00	2.A FE	3/6/2017	4.64%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES	7.13%	10/15/2052	\$10,000,000.00	\$10,432,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$748,240.00	\$711,320.00	\$755,604.12	\$1,000,000.00	2.B FE	5/5/2022	4.92%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$2,180,550.00	\$2,133,960.00	\$2,203,495.80	\$3,000,000.00	2.B FE	5/17/2022	5.10%
05526DBN4	BAT CAPITAL CORP	04 - CORPORATE SECURITIES	4.91%	4/2/2030	\$2,000,000.00	\$1,965,140.00	\$2,000,000.00	\$2,000,000.00	2.B FE	3/30/2020	4.91%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$723,873.15	\$543,827.70	\$714,577.10	\$585,000.00	2.B FE	6/8/2021	3.39%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$216,032.25	\$162,683.50	\$213,291.04	\$175,000.00	2.B FE	6/8/2021	3.41%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$296,740.80	\$223,108.80	\$292,945.12	\$240,000.00	2.B FE	6/8/2021	3.40%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$623,125.00	\$464,810.00	\$614,897.51	\$500,000.00	2.B FE	6/16/2021	3.35%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$723,090.00	\$742,590.00	\$730,366.68	\$1,000,000.00	2.B FE	5/6/2022	5.02%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$754,870.00	\$742,590.00	\$761,358.16	\$1,000,000.00	2.B FE	5/26/2022	4.76%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	\$1,982,980.00	\$1,545,000.00	\$1,984,126.50	\$2,000,000.00	2.B FE	6/28/2021	3.25%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$439,322.40	\$308,899.80	\$429,401.62	\$330,000.00	2.B FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$745,735.20	\$524,193.60	\$728,875.98	\$560,000.00	2.B FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$146,334.10	\$102,966.60	\$143,038.87	\$110,000.00	2.B FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$659,040.00	\$468,030.00	\$644,773.40	\$500,000.00	2.B FE	8/3/2020	3.84%
3.7959E+304	GLOBE LIFE INC	04 - CORPORATE SECURITIES	4.25%	6/15/2061	\$3,000,000.00	\$2,282,400.00	\$3,000,000.00	\$120,000.00	2.C FE	6/9/2021	
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$1,987,000.00	\$1,898,467.50	\$2,000,528.58	\$2,500,000.00	2.A FE	5/6/2022	5.37%
034863AV2	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	5.38%	4/1/2025	\$1,998,180.00	\$1,989,866.00	\$1,999,499.26	\$2,000,000.00	2.A FE	3/30/2020	5.40%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$985,630.00	\$759,387.00	\$986,507.68	\$1,000,000.00	2.A FE	9/8/2020	4.03%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	\$898,010.00	\$789,410.00	\$900,670.10	\$1,000,000.00	2.A FE	8/3/2022	5.20%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	\$3,986,760.00	\$3,621,760.00	\$3,991,460.04	\$4,000,000.00	2.B FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	\$1,989,880.00	\$1,785,300.00	\$1,990,431.94	\$2,000,000.00	2.B FE	5/6/2020	4.41%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	\$2,997,360.00	\$2,362,398.00	\$2,997,435.63	\$3,000,000.00	2.B FE	5/8/2020	4.38%
05490LA7	BCBSM INC	04 - CORPORATE SECURITIES	3.79%	5/1/2025	\$4,999,550.00	\$4,860,400.00	\$4,999,924.80	\$5,000,000.00	2.B FE	4/21/2015	3.79%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$1,386,015.23	\$1,014,715.33	\$1,386,062.32	\$1,387,000.00	2.B FE	6/8/2021	3.85%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$39,462.15	\$28,532.01	\$39,439.16	\$39,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$204,646.20	\$147,781.18	\$204,514.42	\$202,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$143,834.64	\$103,885.78	\$143,743.29	\$142,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$93,172.08	\$67,306.28	\$93,113.73	\$92,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$139,856.10	\$100,959.42	\$139,763.64	\$138,000.00	2.B FE	6/8/2021	3.77%
89787EA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	4/15/2032	\$1,985,520.00	\$1,741,852.00	\$1,987,552.34	\$2,000,000.00	2.B FE	3/22/2022	4.72%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$1,467,140.00	\$1,404,320.00	\$1,481,998.74	\$2,000,000.00	2.A FE	5/26/2022	4.91%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$679,720.00	\$702,160.00	\$687,817.20	\$1,000,000.00	2.A FE	6/14/2022	5.38%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$625,401.09	\$638,263.44	\$632,562.73	\$909,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$750,738.92	\$766,056.56	\$759,332.78	\$1,091,000.00	2.A FE	6/22/2022	5.31%

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
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$212,101.76	\$207,839.36	\$214,137.14	\$296,000.00	2.A FE	8/5/2022	5.06%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$257,966.63	\$252,075.44	\$260,424.35	\$359,000.00	2.A FE	8/5/2022	5.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$247,175.25	\$242,245.20	\$249,548.14	\$345,000.00	2.A FE	8/5/2022	5.06%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	8/20/2026	\$1,238,660.00	\$1,025,620.00	\$1,047,092.47	\$1,000,000.00	2.A FE	9/28/2005	5.55%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$821,920.00	\$805,960.00	\$827,109.86	\$1,000,000.00	2.B FE	5/20/2022	5.00%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	\$2,775,802.56	\$2,344,058.68	\$2,745,982.35	\$2,594,776.35	2.B FE	5/20/2016	4.91%
64128XAG5	NEUBERGER BERMAN GRP/FIN	04 - CORPORATE SECURITIES	4.50%	3/15/2027	\$992,050.00	\$958,310.00	\$997,049.96	\$1,000,000.00	2.B FE	3/9/2017	4.60%
09062XAJ2	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	\$706,400.00	\$717,520.00	\$714,065.40	\$1,000,000.00	2.B FE	5/5/2022	5.24%
21871XA18	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	\$885,660.00	\$838,140.00	\$890,583.34	\$1,000,000.00	2.B FE	8/3/2022	5.29%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$801,000.00	\$772,750.00	\$805,889.48	\$1,000,000.00	2.B FE	8/5/2022	5.26%
785592A*7	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	\$10,000,000.00	\$9,342,830.00	\$10,000,000.00	\$10,000,000.00	2.A FE	2/14/2017	5.00%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$3,774,761.55	\$3,281,873.45	\$3,765,440.51	\$3,682,694.20	2.C FE	1/24/2019	5.87%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$686,019.17	\$533,304.43	\$681,739.20	\$598,437.80	2.C FE	1/24/2022	4.83%
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$764,660.00	\$712,468.00	\$770,462.13	\$1,000,000.00	2.A FE	5/5/2022	5.22%
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$1,474,700.00	\$1,424,936.00	\$1,486,519.36	\$2,000,000.00	2.A FE	6/8/2022	5.45%
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$1,417,260.00	\$1,424,936.00	\$1,429,103.80	\$2,000,000.00	2.A FE	7/7/2022	5.70%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$3,000,000.00	\$2,400,000.00	\$3,000,000.00	\$3,000,000.00	2.B FE	12/2/2021	
BGH766LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	\$12,957,100.00	\$10,216,570.00	\$12,965,574.57	\$13,000,000.00	2.B FE	9/28/2021	3.29%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	\$9,000,000.00	\$7,127,550.00	\$9,000,000.00	\$9,000,000.00	2.B FE	7/12/2019	4.95%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	\$8,000,000.00	\$5,890,800.00	\$8,000,000.00	\$8,000,000.00	2.B FE	8/24/2020	3.00%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	\$1,458,195.00	\$1,092,465.00	\$1,461,815.10	\$1,500,000.00	2.A FE	10/1/2021	2.94%
25755TAE0	DPABS 2015-1A AZII	07 - ASSET BACKED SECURITIES	4.47%	10/25/2045	\$4,650,000.00	\$4,548,058.05	\$4,650,000.00	\$4,650,000.00	2.A FE	10/14/2015	4.55%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	\$2,827,500.00	\$2,696,784.68	\$2,827,500.00	\$2,827,500.00	2.A FE	6/12/2017	4.18%
25755TAN0	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	4/25/2051	\$1,618,665.60	\$1,687,588.75	\$1,619,367.97	\$1,909,050.00	2.A FE	11/15/2023	4.08%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$9,750,000.00	\$8,358,255.75	\$9,750,000.00	\$9,750,000.00	2.A FE	4/8/2021	3.19%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$100,425.00	\$83,582.56	\$99,679.03	\$97,500.00	2.A FE	5/20/2021	2.83%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$903,550.75	\$752,243.02	\$896,900.25	\$877,500.00	2.A FE	5/20/2021	2.83%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	\$4,145,781.24	\$3,242,612.00	\$4,122,164.64	\$4,000,000.00	2.A FE	5/25/2016	4.96%
65163LAE9	NEWMONT CORPORATION	04 - CORPORATE SECURITIES	4.20%	5/13/2050	\$2,985,282.98	\$2,559,798.00	\$2,985,288.27	\$3,000,000.00	2.A FE	12/28/2023	4.23%
87404LAA0	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES		12/15/2044	\$2,317,181.54	\$2,389,606.90	\$2,317,181.54	\$2,634,124.80	2.A FE	11/22/2019	
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$2,124,731.94	\$1,774,271.33	\$2,126,352.10	\$2,124,824.95	2.A FE	9/30/2019	3.64%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$645,814.87	\$592,602.56	\$663,528.11	\$709,686.67	2.A FE	6/17/2020	5.37%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	\$6,000,000.00	\$4,483,920.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	3.40%
38611TCQ8	GRAND PARKWAY TRANSPRTN CORP T	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	\$1,000,000.00	\$758,702.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/12/2020	3.31%
39541EAC7	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	2/23/2042	\$1,000,000.00	\$1,057,125.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/9/2023	6.51%
61769HZV0	MS WEISS ALPHA BALANCED RISK STRAT	04 - CORPORATE SECURITIES	0.50%	10/23/2029	\$6,200,000.00	\$5,125,540.00	\$6,200,000.00	\$6,200,000.00	1.E FE	10/17/2019	0.50%
12531WBG6	CFCRE 2016-C3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.70%	1/10/2048	\$3,089,968.80	\$2,724,579.00	\$3,023,118.49	\$3,000,000.00	1.A	1/22/2016	4.30%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	6/15/2049	\$1,029,928.90	\$886,511.00	\$1,008,659.67	\$1,000,000.00	1.A	5/20/2016	3.39%
95000AAZ0	WFCM 2015-P2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.26%	12/15/2048	\$1,029,990.00	\$913,176.00	\$1,007,275.21	\$1,000,000.00	1.A	12/8/2015	3.84%
494791TB2	KING CNTY WA PUBLIC HOSP DIST	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	\$3,900,000.00	\$2,847,319.80	\$3,900,000.00	\$3,900,000.00	1.E FE	10/14/2021	3.11%
22822RBD1	CROWN CASTLE TOWERS LLC	04 - CORPORATE SECURITIES	3.66%	5/15/2025	\$6,000,000.00	\$5,821,296.00	\$6,000,000.00	\$6,000,000.00	1.F FE	4/30/2015	3.66%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	\$3,000,000.00	\$2,468,514.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	3.71%
56678PAQ0	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	\$386,060.50	\$372,435.00	\$369,008.27	\$350,000.00	1.F FE	12/6/2018	4.72%
56678PAR8	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	\$249,152.50	\$253,675.00	\$249,298.48	\$250,000.00	1.F FE	12/6/2018	4.15%
56678PAL1	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	\$448,804.00	\$431,188.00	\$425,601.74	\$400,000.00	1.F FE	12/6/2018	3.50%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	\$3,000,000.00	\$2,810,340.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/7/2017	4.00%
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$3,000,000.00	\$2,566,800.00	\$3,000,000.00	\$120,000.00	1.G FE	6/8/2020	
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	\$1,000,000.00	\$828,875.00	\$1,000,000.00	\$1,000,000.00	1.G FE	12/24/2020	3.83%
15674PAE7	CERB 2021-3A C	07 - ASSET BACKED SECURITIES	8.46%	7/23/2033	\$1,000,000.00	\$962,985.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/23/2021	2.88%
14856GAA8	CLAST 2021-1A A	07 - ASSET BACKED SECURITIES	3.47%	1/15/2046	\$1,799,419.06	\$1,651,678.61	\$1,802,928.54	\$1,799,469.00	1.G FE	1/20/2021	3.43%
44988DAA3	IP LENDING I LLC	04 - CORPORATE SECURITIES	4.00%	9/8/2025	\$1,515,202.12	\$1,425,259.72	\$1,515,202.12	\$1,515,202.12	1.G FE	5/20/2021	4.00%
44988UA55	IP LENDING III LLC	04 - CORPORATE SECURITIES	3.38%	11/2/2026	\$240,000.00	\$214,552.80	\$240,000.00	\$240,000.00	1.G FE	1/13/2022	3.38%
451174AX4	ID BONNEVILLE COOP PROJ 2 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	\$2,000,000.00	\$1,444,680.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	2.86%
010608N78	ALABAMA ST PUB SCH & COLLEGE A	03 - MUNICIPAL SECURITIES	1.87%	12/15/2025	\$2,000,000.00	\$2,054,380.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/3/2009	1.87%
57419T5R8	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	9/1/2043	\$3,050,000.00	\$3,178,466.00	\$3,050,000.00	\$3,050,000.00	1.B FE	11/9/2023	6.23%
57419T5T4	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	9/1/2053	\$7,250,000.00	\$7,666,077.50	\$7,250,000.00	\$7,250,000.00	1.B FE	11/9/2023	6.36%
64990FRB2	NEW YORK ST DORM AUTH REVS ST	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	\$1,000,000.00	\$817,500.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	3.11%
64990FPV0	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	\$2,975,460.00	\$2,991,900.00	\$2,977,956.39	\$3,000,000.00	1.B FE	3/20/2020	4.05%
073900VA7	BEAUFORT CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	1.05%	3/15/2026	\$1,000,000.00	\$1,019,690.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.05%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	\$1,000,000.00	\$743,340.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	2.83%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	\$5,000,000.00	\$3,427,150.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	2.79%
418542JQ0	HASTINGS MINN INDPT SCH DIST N	03 - MUNICIPAL SECURITIES	2.00%	2/1/2025	\$2,000,000.00	\$2,039,080.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/23/2009	2.00%
45129Y4D5	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	1/1/2054	\$3,000,000.00	\$3,109,500.00	\$3,000,000.00	\$3,000,000.00	1.B FE	11/30/2023	6.16%
515390N21	LANE CNTY OR SCH DIST #52 BETH	03 - MUNICIPAL SECURITIES		6/15/2051	\$463,910.00	\$281,210.00	\$498,721.43	\$1,000,000.00	1.B FE	2/10/2021	2.55%
64988YCA3	NY STATE OF NY MTGE AGCY 220	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	\$4,985,000.00	\$4,172,295.45	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	2.60%
178882NH5	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2048	\$551,812.50	\$402,860.00	\$616,684.61	\$1,250,000.00	1.B FE	2/13/2020	2.91%
178882NF9	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2046	\$247,070.00	\$178,430.00	\$273,678.24	\$500,000.00	1.B FE	3/5/2020	2.70%
178882MY9	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2039	\$529,580.00	\$508,340.00	\$600,228.40	\$1,000,000.00	1.B FE	3/12/2020	3.33%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	\$7,000,000.00	\$5,478,515.00	\$7,000,000.00	\$7,000,000.00	1.C FE	10/27/2020	3.25%
36321PAE0	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	2.94%	9/30/2040	\$4,665,600.00	\$3,838,762.37	\$4,665,600.00	\$4,665,600.00	1.C FE	2/9/2021	2.94%
63861UA7	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	\$4,750,000.00	\$4,447,900.00	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	4.56%
353187EV5	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	\$1,000,000.00	\$689,216.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	2.88%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$2,963,085.94	\$2,729,790.00	\$2,984,577.48	\$3,000,000.00	1.A	12/2/2016	3.62%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$994,609.38	\$909,930.00	\$997,371.06	\$1,000,000.00	1.A	1/19/2017	3.52%
797356AX0	CA SAN DIEGO USD 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	\$1,000,000.00	\$786,250.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	2.84%
797356DU3	SAN DIEGO CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	\$5,000,000.00	\$3,806,600.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	2.91%
357155CA6	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	\$1,901,120.00	\$1,493,602.00	\$1,909,289.86	\$2,000,000.00	1.C FE	1/25/2022	3.09%
357155CF5	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	\$2,359,457.10	\$1,884,901.20	\$2,377,240.48	\$2,730,000.00	1.C FE	3/10/2022	3.59%
155431AA7	CENTRAL STORAGE TRUST	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	\$1,306,512.28	\$1,099,216.93	\$1,290,233.58	\$1,257,120.00	1.C FE	2/2/2018	4.37%
64987JMN8	NY STATE HFA 2021G SUS	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$2,150,000.00	\$1,608,651.50	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HFA 2021H SUS	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$1,850,000.00	\$1,384,188.50	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	2.40%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	3.60%	10/20/2040	\$1,001,100.00	\$850,300.00	\$1,000,993.27	\$1,000,000.00	1.C FE	1/19/2022	3.59%
9140725C3	UNIV OF ARKANSAS AR UNIV REVEN	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	\$1,000,000.00	\$835,980.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	3.30%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$397,237.78	\$403,191.79	\$402,122.84	\$397,353.48	1.G FE	6/8/2011	7.47%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$897,043.35	\$793,223.20	\$878,654.78	\$781,737.14	1.G FE	5/5/2016	5.16%
64990GWW8	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$2,500,000.00	\$2,075,875.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$1,007,910.00	\$830,350.00	\$1,006,414.08	\$1,000,000.00	1.E FE	11/22/2019	3.08%
12515GAF4	CD 2017-CD3 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.83%	2/10/2050	\$1,029,927.00	\$821,729.00	\$1,010,936.08	\$1,000,000.00	1.C	1/27/2017	3.47%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	\$1,000,000.00	\$624,960.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	2.51%
709224ZD4	PA TURNPIKE COMMISSION 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	\$7,318,556.10	\$6,562,247.70	\$6,750,896.83	\$6,330,000.00	1.D FE	10/20/2017	3.18%
9.56704E+53	WEST VIRGINIA ST UNIV REVENUES	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	\$2,000,000.00	\$1,523,540.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	3.01%
956704D56	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	\$1,000,000.00	\$778,570.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	2.43%
956704D72	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	\$3,000,000.00	\$2,119,350.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	2.96%
36251FBB1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2048	\$997,070.31	\$945,142.00	\$998,325.43	\$1,000,000.00	1.A	1/8/2016	4.10%
36251FBB1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2048	\$1,068,437.50	\$945,142.00	\$1,010,680.78	\$1,000,000.00	1.A	9/8/2016	2.84%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	\$1,000,000.00	\$865,951.00	\$1,000,000.00	\$1,000,000.00	1.D FE	1/29/2021	3.16%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	\$2,000,000.00	\$1,720,782.00	\$2,000,000.00	\$2,000,000.00	1.D FE	11/16/2021	3.29%
671205X49	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,912,800.00	\$2,373,720.00	\$2,238,364.84	\$4,000,000.00	1.D FE	12/12/2018	3.15%
671205X98	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2038	\$973,660.00	\$1,208,700.00	\$1,171,112.64	\$2,000,000.00	1.D FE	12/12/2018	3.70%
15674EA2	CERB 2021-1A C	07 - ASSET BACKED SECURITIES	8.26%	4/15/2032	\$1,000,000.00	\$975,160.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/19/2021	2.52%
801155VQ2	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	\$1,000,000.00	\$1,083,450.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	6.45%
45505TPM7	IN INDIANA HOUSING COMM DEV 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	\$215,000.00	\$183,820.70	\$215,000.00	\$215,000.00	1.B FE	9/6/2019	2.65%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$1,878,567.82	\$1,264,690.00	\$1,884,937.42	\$2,000,000.00	1.A	1/26/2022	2.98%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	\$151,348.26	\$135,640.63	\$161,616.45	\$165,407.94	1.A	4/11/2014	4.76%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	\$170,099.88	\$156,016.05	\$176,294.90	\$179,288.40	1.A	4/10/2014	4.39%
6789084D3	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$10,000,000.00	\$9,540,500.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$2,446,200.00	\$2,385,125.00	\$2,447,900.53	\$2,500,000.00	1.A FE	8/29/2022	4.53%
283770MC6	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	4.00%	8/15/2037	\$1,046,100.00	\$1,022,990.00	\$1,022,890.18	\$1,000,000.00	1.A FE	1/31/2019	3.40%
283770MD4	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	4.00%	8/15/2038	\$1,041,380.00	\$1,018,260.00	\$1,020,574.09	\$1,000,000.00	1.A FE	1/31/2019	3.46%
20364NAN7	COMMFH 4.15 03/01/2043	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	\$2,000,000.00	\$1,952,880.00	\$2,000,000.00	\$2,000,000.00	1.A	7/27/2022	4.13%
610758AA2	MONMFH 4.84 11/01/40	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	11/1/2040	\$2,982,081.10	\$3,078,849.63	\$2,982,081.10	\$2,982,081.10	1.A	10/6/2022	4.91%
63610EAA7	NFAMFH 6.15 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.15%	6/1/2042	\$3,000,000.00	\$3,060,150.00	\$3,000,000.00	\$3,000,000.00	1.A	11/1/2022	6.11%
03330EAJ3	ANCHF 2016-3A A A1R	07 - ASSET BACKED SECURITIES	2.87%	1/28/2039	\$2,000,000.00	\$1,744,384.00	\$2,000,000.00	\$2,000,000.00	1.A FE	12/24/2020	2.90%
03329TAG9	ANCHF 2016-4A AR	07 - ASSET BACKED SECURITIES	2.72%	4/27/2039	\$5,000,000.00	\$4,357,500.00	\$5,000,000.00	\$5,000,000.00	1.A FE	1/29/2021	2.75%
03330PAQ2	ANCHF 2018-5A BRR	07 - ASSET BACKED SECURITIES	2.61%	4/25/2036	\$2,000,000.00	\$1,734,690.00	\$2,000,000.00	\$2,000,000.00	1.A FE	8/6/2021	2.63%
03290AA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	\$5,000,000.00	\$4,362,065.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	2.90%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	\$2,000,000.00	\$1,745,376.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	2.83%
033295AA4	ANCHF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	1/21/2040	\$7,000,000.00	\$6,096,650.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	3.03%
05914FBD1	BALTIMORE CNTY MD	03 - MUNICIPAL SECURITIES		9/15/2025	\$896,800.00	\$1,006,830.00	\$988,354.97	\$1,000,000.00	1.A FE	10/27/2009	0.69%
799017VU9	CA SAN MATEO UHSD 2019 REF	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	\$1,627,540.00	\$1,616,460.00	\$1,646,666.48	\$2,000,000.00	1.A FE	6/15/2022	4.77%

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
88240TAB7	ERCOTT 2022-1 A2	07 - ASSET BACKED SECURITIES	4.97%	2/1/2042	\$4,499,571.15	\$4,413,060.00	\$4,480,618.07	\$4,500,000.00	1.A FE	6/8/2022	5.06%
88240TAC5	ERCOTT 2022-1 A3	07 - ASSET BACKED SECURITIES	5.06%	8/1/2046	\$3,999,604.80	\$3,887,160.00	\$3,981,999.17	\$4,000,000.00	1.A FE	6/8/2022	5.15%
88240TAD3	ERCOTT 2022-1 A4	07 - ASSET BACKED SECURITIES	5.17%	2/1/2050	\$3,499,639.50	\$3,499,580.00	\$3,497,821.32	\$3,500,000.00	1.A FE	6/8/2022	5.23%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	\$1,964,356.51	\$1,859,373.62	\$1,965,660.05	\$1,965,475.91	1.A FE	12/1/2011	5.05%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$1,848,734.96	\$1,608,941.40	\$1,834,097.94	\$1,849,959.70	1.A FE	11/9/2012	3.41%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$428,914.71	\$386,439.02	\$427,436.05	\$444,327.32	1.A FE	3/16/2018	3.92%
46617FAA2	HENDR 2013-1A A	07 - ASSET BACKED SECURITIES	3.22%	4/15/2067	\$1,473,654.04	\$1,280,895.32	\$1,464,124.92	\$1,474,666.50	1.A FE	3/13/2013	3.44%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	\$2,239,163.55	\$2,013,017.19	\$2,215,329.07	\$2,239,689.44	1.A FE	7/23/2013	4.77%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,818,540.50	\$1,623,996.54	\$1,821,869.57	\$1,819,567.27	1.A FE	2/10/2014	4.01%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,900,665.95	\$1,623,996.55	\$1,894,517.80	\$1,819,567.28	1.A FE	10/3/2017	3.35%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	\$3,654,056.36	\$3,213,270.64	\$3,652,551.06	\$3,656,887.68	1.A FE	7/21/2015	3.96%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	\$716,314.47	\$601,769.77	\$716,591.05	\$716,637.43	1.A FE	8/1/2017	3.59%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	\$2,741,416.86	\$2,423,178.61	\$2,743,012.61	\$2,742,858.80	1.A FE	10/2/2018	4.03%
45203MVF5	IL HOUSING DEV AUTH 20230	03 - MUNICIPAL SECURITIES	6.28%	10/1/2049	\$2,300,000.00	\$2,396,416.00	\$2,300,000.00	\$2,300,000.00	1.A FE	11/8/2023	6.28%
45201Y3P0	IL HSG DEV AUTH	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	\$55,000.00	\$48,109.60	\$55,000.00	\$55,000.00	1.A FE	6/12/2019	3.00%
89837LAH8	NJ PRINCETON UNIV 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	\$967,140.00	\$921,690.00	\$967,887.71	\$1,000,000.00	1.A FE	9/13/2022	4.40%
64720TJE3	NM MORT FIN AUTH SFM 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	\$775,000.00	\$645,753.25	\$775,000.00	\$775,000.00	1.A FE	10/3/2019	2.60%
682337AA8	OELF 2019-3A A1	07 - ASSET BACKED SECURITIES	4.25%	7/19/2037	\$2,000,000.00	\$1,921,812.00	\$2,000,000.00	\$2,000,000.00	1.A FE	5/24/2019	4.31%
67756Q5Q6	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	9/1/2053	\$1,000,000.00	\$1,038,280.00	\$1,000,000.00	\$1,000,000.00	1.A FE	11/30/2023	6.09%
69700TAA2	PFIXD 2019-1A A	07 - ASSET BACKED SECURITIES	4.64%	4/20/2037	\$2,000,000.00	\$1,935,008.00	\$2,000,000.00	\$2,000,000.00	1.A FE	2/21/2019	4.69%
92329YAAQ9	VENTR 2014-17A CRR	07 - ASSET BACKED SECURITIES	7.51%	4/15/2027	\$1,000,000.00	\$996,150.00	\$1,000,000.00	\$1,000,000.00	1.A FE	4/2/2018	4.38%
66860CAE3	WOODS 2018-14BA B	07 - ASSET BACKED SECURITIES	7.36%	11/13/2031	\$427,500.00	\$499,152.00	\$447,274.67	\$500,000.00	1.A FE	3/26/2020	8.62%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$907,823.11	\$752,994.29	\$908,124.30	\$908,146.60	2.A FE	3/13/2018	4.80%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$196,173.83	\$188,248.55	\$201,098.83	\$227,036.62	2.A FE	4/13/2020	6.71%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$539,439.06	\$414,146.86	\$533,277.59	\$499,480.63	2.A FE	12/10/2020	3.84%
02378AAA5	AAL 2017-1 A	04 - CORPORATE SECURITIES	4.00%	8/15/2030	\$3,088,125.00	\$2,766,391.79	\$3,088,125.00	\$3,088,125.00	2.B FE	1/4/2017	4.00%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	\$2,948,190.00	\$2,573,220.00	\$2,949,635.43	\$3,000,000.00	2.A FE	3/14/2022	4.86%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,480,734.26	\$1,333,226.47	\$1,480,734.26	\$1,480,734.26	2.B PL	7/29/2021	4.03%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,503,447.39	\$1,353,676.97	\$1,503,447.39	\$1,503,447.39	2.B PL	1/31/2022	4.03%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$3,177,061.65	\$2,860,569.12	\$3,177,061.65	\$3,177,061.65	2.B PL	7/28/2022	4.03%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,593,736.60	\$1,434,971.75	\$1,593,736.60	\$1,593,736.60	2.B PL	10/19/2022	4.03%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	\$3,974,720.00	\$3,638,516.00	\$3,983,177.16	\$4,000,000.00	2.C FE	1/10/2022	3.38%
302635AF4	FSK 8.625 05/15/25	04 - CORPORATE SECURITIES	8.63%	5/15/2025	\$6,000,000.00	\$6,111,480.00	\$6,000,000.00	\$6,000,000.00	2.C FE	4/24/2020	8.81%
03328QB65	ANHC 2015-6A DRR	07 - ASSET BACKED SECURITIES	9.11%	7/15/2030	\$4,000,000.00	\$3,931,476.00	\$4,000,000.00	\$4,000,000.00	2.C FE	4/7/2021	8.77%
BGH6RD8S6	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/5/2032	\$2,000,000.00	\$1,728,572.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.33%
BGH6RD8T4	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	3.53%	10/5/2035	\$2,000,000.00	\$1,649,662.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.53%
BGH6RD8V9	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	\$1,412,000.00	\$1,117,859.22	\$1,412,000.00	\$1,412,000.00	1.F FE	7/17/2020	3.85%
BGH6RG057	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	\$588,000.00	\$465,510.78	\$588,000.00	\$588,000.00	1.F FE	7/17/2020	3.85%
BGH5K64K1	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.06%	10/5/2030	\$1,000,000.00	\$935,266.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/6/2018	4.06%
BGH5K64M7	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.21%	10/5/2033	\$2,000,000.00	\$1,827,328.00	\$2,000,000.00	\$2,000,000.00	1.F FE	6/6/2018	4.21%
BGH5FMQN2	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	10/5/2027	\$1,000,000.00	\$951,338.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	3.73%
02376*AA0	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	6/15/2027	\$719,492.35	\$668,611.29	\$719,492.35	\$719,492.35	1.F PL	5/10/2018	4.14%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$668,852.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	6/30/2056	\$1,000,000.00	\$679,532.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.30%
92838@AA1	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	\$932,072.25	\$657,689.75	\$932,072.25	\$932,072.25	1.F PL	11/19/2020	2.57%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	\$1,168,735.89	\$1,066,289.81	\$1,170,804.93	\$1,169,618.59	2.A FE	6/7/2018	4.17%
12515GAG2	CD 2017-CD3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2050	\$2,059,882.40	\$1,241,634.00	\$2,021,897.13	\$2,000,000.00	2.B	1/27/2017	3.62%
000366AA2	AASET 2017-1A A	07 - ASSET BACKED SECURITIES		5/16/2042	\$123,983.97	\$117,426.87	\$123,983.97	\$128,390.66	2.B FE	5/25/2017	1.64%
12515ABH2	CD 2016-CD2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.88%	11/10/2049	\$1,029,972.28	\$820,618.00	\$1,010,486.46	\$1,000,000.00	1.A	11/18/2016	3.51%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	\$1,998,817.01	\$1,925,322.51	\$1,998,817.01	\$1,998,817.01	1.G FE	2/10/2021	4.14%
08866TAA8	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	4.18%	4/7/2028	\$756,029.70	\$724,978.80	\$756,029.70	\$756,029.70	1.G FE	3/2/2018	4.24%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	\$5,793,482.48	\$5,427,629.85	\$5,793,482.48	\$5,793,482.48	1.G FE	10/22/2019	3.54%
41242*BN1	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.23%	6/7/2038	\$2,500,000.00	\$2,177,497.50	\$2,500,000.00	\$2,500,000.00	1.G FE	8/8/2018	4.23%
BGH6NM546	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.44%	6/7/2035	\$1,000,000.00	\$833,248.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	3.44%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	\$426,914.98	\$376,937.89	\$426,377.32	\$426,922.39	2.A FE	2/3/2020	3.47%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/15/2039	\$2,261,373.62	\$1,953,476.87	\$2,262,584.02	\$2,261,447.59	2.A FE	10/4/2019	3.51%
80307AAA7	SAPA 2020-1A A	07 - ASSET BACKED SECURITIES	3.23%	3/15/2040	\$1,330,747.13	\$1,135,291.05	\$1,330,638.40	\$1,330,767.49	2.A FE	2/10/2020	3.24%
38174TA66	GOCAP 2016-33A AR2	07 - ASSET BACKED SECURITIES	7.50%	8/25/2033	\$15,000,000.00	\$14,443,290.00	\$15,000,000.00	\$15,000,000.00	1.E FE	6/18/2021	7.84%
62927#AT3	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	\$2,000,000.00	\$1,634,624.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/18/2020	3.42%
74938FA57	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$3,361,622.95	\$2,217,631.50	\$3,369,275.32	\$3,500,000.00	1.A	1/10/2022	2.77%

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
03770FAC2	AASET 2014-1 BR	07 - ASSET BACKED SECURITIES	5.91%	1/15/2043	\$123,011.14	\$238,800.61	\$70,038.79	\$248,498.51	4.B FE	3/31/2023	31.01%
80306AA8	SAPA 2018-1A A	07 - ASSET BACKED SECURITIES		3/15/2040	\$474,962.56	\$439,687.21	\$474,962.56	\$493,858.56	3.B FE	3/14/2018	5.26%
04546KAA6	AASET 2018-2A A	07 - ASSET BACKED SECURITIES	4.45%	11/18/2038	\$1,419,995.38	\$1,243,432.69	\$1,422,041.50	\$1,420,040.26	3.A FE	11/1/2018	1.79%
29977GAA0	EVERBANK FINANCIAL CORP	04 - CORPORATE SECURITIES	5.75%	7/2/2025	\$4,000,000.00	\$3,702,400.00	\$4,000,000.00	\$4,000,000.00	3.A FE	6/26/2015	5.75%
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	12/31/2070	\$3,000,000.00	\$2,653,929.00	\$3,000,000.00	\$3,000,000.00	3.A FE	10/15/2020	6.00%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	\$506,748.32	\$485,516.58	\$506,748.32	\$506,748.32	2.B FE	8/16/2019	4.03%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$427,748.41	\$372,590.12	\$427,902.07	\$427,620.13	2.B FE	3/25/2021	4.02%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$147,138.07	\$128,203.02	\$147,138.07	\$147,138.07	2.B FE	3/25/2021	4.04%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$2,299,028.91	\$2,003,172.65	\$2,300,032.03	\$2,299,032.89	2.B FE	4/11/2019	4.03%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$2,481,256.79	\$2,265,142.63	\$2,483,388.11	\$2,481,350.11	2.B FE	10/22/2019	3.62%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$414,711.11	\$377,523.74	\$414,711.11	\$413,558.32	2.B FE	1/22/2021	3.54%
BGH8NV922	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	10/13/2043	\$5,000,000.00	\$5,296,085.00	\$5,000,000.00	\$5,000,000.00	2.B PL	10/4/2023	7.11%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	\$3,000,000.00	\$2,566,320.00	\$3,000,000.00	\$3,000,000.00	2.B PL	10/23/2020	3.25%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	1/5/2033	\$2,000,000.00	\$1,631,262.00	\$2,000,000.00	\$2,000,000.00	2.B PL	10/23/2020	3.35%
00038RAB2	AASET 2019-2 B	07 - ASSET BACKED SECURITIES		10/16/2039	\$172,029.37	\$197,135.04	\$172,029.37	\$440,516.36	4.A FE	10/7/2019	2.96%
91823AA7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	\$1,000,000.00	\$901,122.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	4.37%
BGH5CPKM6	AGNICO EAGLE MINES LIMITED	04 - CORPORATE SECURITIES	4.63%	4/5/2033	\$2,000,000.00	\$1,792,080.00	\$2,000,000.00	\$2,000,000.00	2.A FE	1/17/2018	4.63%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	\$2,500,000.00	\$1,989,037.50	\$2,500,000.00	\$2,500,000.00	2.A FE	3/5/2020	2.88%
BGH5XSWT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	\$5,000,000.00	\$4,818,865.00	\$5,000,000.00	\$5,000,000.00	2.B PL	1/18/2019	5.14%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	7.59%	2/23/2039	\$750,000.00	\$725,293.50	\$750,000.00	\$750,000.00	1.A FE	2/16/2022	7.61%
55285BAC9	MF1 2022-FL10 AS	07 - ASSET BACKED SECURITIES	8.54%	9/19/2037	\$2,985,000.00	\$2,981,172.00	\$2,986,769.76	\$3,000,000.00	1.A FE	7/26/2022	8.62%
78485WAC3	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	6.88%	7/15/2038	\$108,000.00	\$118,274.24	\$115,767.68	\$120,000.00	1.A FE	4/28/2020	11.79%
78485WAC3	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	6.88%	7/15/2038	\$990,900.00	\$1,046,468.16	\$1,043,383.36	\$1,080,000.00	1.A FE	4/28/2020	11.26%
36244*AA8	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	9/10/2029	\$2,912,950.58	\$2,743,455.32	\$2,912,950.58	\$2,912,372.95	1.B	3/21/2013	3.35%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	7/15/2033	\$1,194,759.98	\$1,118,653.77	\$1,194,759.98	\$1,194,759.98	1.B PL	1/26/2018	3.91%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	1/1/2044	\$4,255,629.01	\$5,181,228.32	\$4,255,629.01	\$4,255,629.01	1.C	10/2/2013	6.25%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	16.31%	7/15/2055	\$556,648.08	\$1,150,758.58	\$556,648.08	\$556,648.08	1.C	11/26/2012	16.31%
BGH8RDLQ1	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/20/2034	\$8,000,000.00	\$8,313,328.00	\$8,000,000.00	\$8,000,000.00	1.C Z	11/17/2023	7.40%
96928*DM6	CTL - OAKWOOD HEALTHCARE (DEARBORN)	08 - OTHER DEBT OBLIGATIONS	6.52%	12/15/2030	\$1,235,809.09	\$1,269,847.03	\$1,235,809.09	\$1,225,129.79	1.D	11/15/2010	6.44%
05608XAE2	BXMT 2020-FL3 B	07 - ASSET BACKED SECURITIES	7.63%	11/15/2037	\$1,000,000.00	\$911,584.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/20/2020	7.22%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	8.09%	2/23/2039	\$750,000.00	\$722,657.25	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	8.11%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	\$8,000,000.00	\$5,796,216.00	\$8,000,000.00	\$8,000,000.00	1.D PL	1/26/2021	2.84%
BGH71B8C1	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.41%	4/15/2041	\$2,000,000.00	\$1,397,794.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	3.41%
487312AD2	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$7,000,000.00	\$5,626,355.00	\$7,000,000.00	\$7,000,000.00	1.D Z	4/3/2019	4.17%
487312AD2	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$1,000,000.00	\$803,765.00	\$1,000,000.00	\$1,000,000.00	1.D Z	4/3/2019	4.17%
009098A*5	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$1,395,449.52	\$1,323,304.78	\$1,395,449.52	\$1,395,449.52	1.E	12/5/2018	4.49%
009098A*5	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$788,771.15	\$747,991.68	\$788,771.15	\$788,771.15	1.E	5/7/2019	4.49%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,766,061.70	\$1,461,239.45	\$1,766,061.70	\$1,766,061.70	1.E	2/21/2020	2.98%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,782,533.69	\$1,474,868.38	\$1,782,533.69	\$1,782,533.69	1.E	2/21/2020	2.98%
BGH5TXXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/10/2041	\$2,266,321.09	\$2,141,220.17	\$2,266,321.09	\$2,266,321.09	1.E	7/3/2019	4.53%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	\$6,525,711.11	\$6,033,423.42	\$6,686,871.91	\$7,179,869.00	1.E	4/28/2006	6.06%
BGH6C8UB5	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	3.41%	7/15/2040	\$5,614,901.22	\$4,770,453.77	\$5,614,901.22	\$5,614,901.22	1.E PL	10/30/2019	3.44%
BGH7LWB62	LENDEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	\$3,725,000.00	\$3,545,827.50	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	5.19%
BGH704UL3	LENDEASE ARMY PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	\$2,980,000.00	\$2,723,720.00	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	4.72%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	\$5,424,176.09	\$4,826,001.61	\$5,410,529.78	\$5,327,429.97	1.F	7/8/2016	5.92%
BGH30YLE2	CTL - HOME DEPOT TREXLETTOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	1/15/2039	\$1,553,358.34	\$1,637,550.36	\$1,553,358.34	\$1,553,358.34	1.F	3/23/2010	6.36%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	\$3,000,000.00	\$2,548,065.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	3.76%
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	\$964,009.57	\$822,219.83	\$924,458.56	\$805,650.82	1.F	10/7/2016	4.41%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	\$15,000,000.00	\$11,447,475.00	\$15,000,000.00	\$15,000,000.00	1.F	3/10/2022	3.97%
BGH69QUH6	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	3.26%	12/12/2034	\$2,000,000.00	\$1,575,372.00	\$2,000,000.00	\$2,000,000.00	1.F	9/13/2019	3.26%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2070	\$1,535,354.06	\$1,329,397.06	\$1,535,354.06	\$1,535,354.06	1.F FE	6/2/2020	3.30%
69144AA7	OXFIN 2020-1A A2	07 - ASSET BACKED SECURITIES	3.10%	2/15/2028	\$199,380.08	\$193,528.67	\$199,380.08	\$199,380.08	1.F FE	1/28/2020	3.14%
69290LAJ6	PPF 2021-7 D	07 - ASSET BACKED SECURITIES	7.88%	4/14/2038	\$1,999,900.20	\$1,908,480.76	\$1,999,900.20	\$1,999,900.20	1.F FE	3/3/2021	7.12%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	\$1,134,949.38	\$1,003,788.95	\$1,134,949.38	\$1,134,949.38	1.F FE	10/26/2012	5.26%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$650,000.00	\$534,265.55	\$650,000.00	\$650,000.00	1.F PL	2/5/2021	3.65%
BGH72C9C7	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$350,000.00	\$287,681.45	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	3.65%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	\$9,000,000.00	\$7,442,100.00	\$9,000,000.00	\$9,000,000.00	1.F PL	1/14/2022	4.00%
BGH8L59Y1	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$9,120,749.15	\$9,120,749.15	\$9,120,749.15	\$9,120,749.15	1.F PL	12/4/2023	6.20%
BGH8L59Z8	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$1,983,580.00	\$2,112,314.34	\$1,983,580.00	\$1,983,580.00	1.F PL	12/4/2023	6.20%
BGH8L59U9	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$7,500,000.00	\$7,986,750.00	\$7,500,000.00	\$7,500,000.00	1.F PL	12/4/2023	6.20%

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
86171#AA6	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	\$4,000,000.00	\$2,956,252.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	3.20%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	\$4,992,525.65	\$4,433,941.91	\$4,992,525.65	\$4,992,525.65	1.F PL	6/7/2018	5.03%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$4,415,059.72	\$4,363,452.66	\$4,413,916.98	\$4,407,140.65	1.G	4/23/2015	6.05%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$2,735,644.05	\$2,743,672.03	\$2,740,551.86	\$2,740,551.86	1.G	10/16/2015	6.17%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$1,476,942.05	\$1,355,300.15	\$1,462,056.80	\$1,368,869.76	1.G	7/22/2016	5.44%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$1,999,205.88	\$1,768,773.92	\$1,897,448.93	\$1,659,630.01	1.G	5/11/2017	4.56%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$4,444,294.65	\$3,917,681.90	\$4,252,345.09	\$3,675,937.54	1.G	12/17/2018	4.36%
784305B*4	SJW GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	\$1,000,000.00	\$793,362.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	3.53%
55285BAG0	MF1 2022-FL10 C	07 - ASSET BACKED SECURITIES	9.84%	9/19/2037	\$1,990,000.00	\$1,995,912.00	\$1,984,669.74	\$2,000,000.00	1.G FE	7/26/2022	9.75%
BGH6BDDQ5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	\$1,000,000.00	\$786,786.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	3.65%
BGH6PFY88	DYAL III ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$3,175,341.30	\$2,773,162.10	\$3,175,341.30	\$3,175,341.30	1.G PL	6/11/2020	4.40%
BGH6PLE95	DYAL III ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$1,824,658.70	\$1,593,552.90	\$1,824,658.70	\$1,824,658.70	1.G PL	6/11/2020	4.40%
BGH6XUXH7	GEORGETOWN 11TH AVE BR LLC CLASS B	04 - CORPORATE SECURITIES	3.50%	7/15/2046	\$5,000,000.00	\$3,266,410.00	\$5,000,000.00	\$5,000,000.00	1.G PL	12/29/2020	3.50%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	\$10,897,473.73	\$10,362,407.77	\$10,897,473.73	\$10,897,473.73	1.G PL	11/27/2019	5.00%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$5,785,073.30	\$5,487,923.01	\$5,785,073.30	\$5,785,073.30	1.G PL	3/6/2018	4.80%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$2,947,112.81	\$2,795,734.36	\$2,947,112.81	\$2,947,112.81	1.G PL	3/6/2018	4.80%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	\$8,000,000.00	\$7,879,288.00	\$8,000,000.00	\$8,000,000.00	1.G PL	9/1/2022	5.75%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$170,059.86	\$160,721.87	\$170,059.86	\$170,059.86	1.G PL	11/19/2019	4.18%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$235,894.15	\$222,941.20	\$235,894.15	\$235,894.15	1.G PL	11/19/2019	4.18%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$664,477.80	\$627,991.32	\$664,477.80	\$664,477.80	1.G PL	11/19/2019	4.18%
BGH6TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.44%	12/4/2034	\$1,000,000.00	\$820,506.00	\$1,000,000.00	\$1,000,000.00	2.A	7/31/2019	3.44%
29977AC*4	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	\$1,000,000.00	\$866,450.00	\$1,000,000.00	\$1,000,000.00	2.A	7/17/2019	4.54%
009349AX9	ALS 2016-1 AR	07 - ASSET BACKED SECURITIES	5.63%	5/15/2034	\$999,951.27	\$957,290.22	\$999,951.27	\$995,770.79	2.A PL	4/22/2019	5.56%
021485AA5	AV-DAL 2020 A	07 - ASSET BACKED SECURITIES	4.25%	12/15/2045	\$1,230,716.36	\$1,067,835.84	\$1,230,716.36	\$1,223,339.40	2.A PL	10/8/2020	4.20%
89854DA*2	TSGE 2017-1 NOTE	07 - ASSET BACKED SECURITIES	6.25%	9/25/2031	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	2.A PL	7/5/2017	6.25%
33632*UQ8	CTL - CVS 7.28 1/10/24 (WFC)	08 - OTHER DEBT OBLIGATIONS	7.28%	1/10/2024	\$111,059.96	\$100,985.69	\$101,007.95	\$100,985.69	2.B	5/7/2003	6.39%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	3.42%	10/10/2038	\$755,505.32	\$638,437.50	\$755,505.32	\$755,505.32	2.B	9/15/2016	3.42%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	\$2,616,913.59	\$2,209,504.63	\$2,616,913.59	\$2,616,913.59	2.B	9/18/2019	3.86%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$55,455.65	\$54,978.73	\$55,455.65	\$55,455.65	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$53,264.53	\$52,806.46	\$53,264.53	\$53,264.53	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$29,099.54	\$28,849.28	\$29,099.54	\$29,099.54	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$52,293.24	\$51,843.52	\$52,293.24	\$52,293.24	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$56,204.21	\$55,720.85	\$56,204.21	\$56,204.21	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$74,516.99	\$73,876.14	\$74,516.99	\$74,516.99	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$43,098.54	\$42,727.89	\$43,098.54	\$43,098.54	2.B	8/14/2009	6.90%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	\$1,000,000.00	\$858,820.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	3.27%
00489TAJ5	ACR 2021-FL4 D	07 - ASSET BACKED SECURITIES	8.07%	12/18/2037	\$1,000,000.00	\$934,060.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/21/2021	2.61%
53947XAL6	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	8.48%	7/15/2036	\$2,000,000.00	\$1,868,738.00	\$2,000,000.00	\$2,000,000.00	2.B FE	5/25/2021	3.11%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	8.33%	11/15/2038	\$1,000,000.00	\$884,652.00	\$1,000,000.00	\$1,000,000.00	2.B FE	10/27/2021	2.94%
974153AB4	WSTOP 2020-1A A2	07 - ASSET BACKED SECURITIES	2.84%	12/5/2050	\$985,000.00	\$885,789.82	\$985,000.00	\$985,000.00	2.B FE	10/9/2020	2.87%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	\$4,962,500.00	\$4,543,014.91	\$4,962,500.00	\$4,962,500.00	2.B FE	3/2/2022	3.73%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/24/2031	\$1,797,396.17	\$1,717,263.49	\$1,811,133.84	\$1,834,077.73	2.B PL	3/12/2021	4.37%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES	8/15/2036	\$3,974,278.25	\$4,660,520.00	\$6,121,218.89	\$13,400,000.00	2.B PL	12/12/2016	6.22%	
BGH766MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	\$1,000,000.00	\$743,739.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	2.98%
50207#AA0	LMH FEE	04 - CORPORATE SECURITIES	5.90%	6/21/2048	\$10,832,329.42	\$10,903,822.79	\$10,832,329.42	\$10,832,329.42	2.B PL	3/13/2015	5.90%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	\$2,000,000.00	\$1,943,600.00	\$2,000,000.00	\$2,000,000.00	2.B PL	11/20/2020	4.35%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	\$1,000,000.00	\$972,700.00	\$1,000,000.00	\$1,000,000.00	2.B PL	12/7/2020	4.40%
BGH6RM0H8	RXR REALTY LLC	04 - CORPORATE SECURITIES	6.75%	7/17/2025	\$1,916,393.65	\$1,956,846.00	\$1,970,557.32	\$2,000,000.00	2.B PL	7/23/2020	7.79%
97770*AA2	WOLFENT 2021-1 A	07 - ASSET BACKED SECURITIES	2.99%	5/20/2045	\$1,233,486.37	\$1,127,220.36	\$1,233,486.37	\$1,156,781.92	2.B PL	3/19/2021	
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,484,619.83	\$2,142,967.88	\$2,437,215.33	\$2,154,318.99	2.B YE	10/7/2016	4.95%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,568,476.59	\$2,213,419.57	\$2,519,168.08	\$2,225,143.85	2.B YE	10/7/2016	4.95%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$639,318.60	\$676,536.01	\$660,319.66	\$746,872.75	2.C	7/15/2008	6.97%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$881,512.55	\$795,533.30	\$881,015.04	\$878,241.71	2.C	2/11/2015	5.72%
05682*AG9	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	\$5,000,000.00	\$3,589,860.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	3.72%
87302@AC4	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$1,470,000.00	\$1,121,610.00	\$1,470,000.00	\$1,470,000.00	1.D PL	8/30/2022	4.00%
87302@AB6	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$16,530,000.00	\$12,610,737.00	\$16,530,000.00	\$16,530,000.00	1.D PL	1/24/2022	4.00%
57169*BL0	MARS INC	04 - CORPORATE SECURITIES	4.07%	3/29/2037	\$5,000,000.00	\$4,442,820.00	\$5,000,000.00	\$5,000,000.00	1.E	3/9/2017	4.07%
00032@AC4	LENDELEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	1.E PL	9/14/2022	7.93%
00032@AC4	LENDELEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$948,900.00	\$948,900.00	\$948,900.00	\$948,900.00	1.E PL	11/16/2022	7.93%
00032@AC4	LENDELEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$695,860.00	\$695,860.00	\$695,860.00	\$695,860.00	1.E PL	2/6/2023	7.94%

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
00032@AC4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$980,530.00	\$980,530.00	\$980,530.00	\$980,530.00	1.E PL	3/14/2023	7.94%
00032@AC4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$1,771,280.00	\$1,771,280.00	\$1,771,280.00	\$1,771,280.00	1.E PL	7/13/2023	7.94%
00032@AC4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$759,120.00	\$759,120.00	\$759,120.00	\$759,120.00	1.E PL	11/13/2023	7.93%
00032@AC4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.93%	4/1/2026	\$1,075,420.00	\$1,075,420.00	\$1,075,420.00	\$1,075,420.00	1.E PL	12/27/2023	7.93%
BGH5C2LR5	AASET 2014-1 AR	07 - ASSET BACKED SECURITIES	4.08%	1/15/2043	\$544,745.76	\$540,260.32	\$544,745.76	\$544,745.76	1.F FE	12/29/2017	4.15%
745190UR7	PR HWY & TRANS	03 - MUNICIPAL SECURITIES	5.25%	7/1/2041	\$4,049,115.00	\$3,417,050.00	\$3,943,575.34	\$3,500,000.00	1.F FE	9/18/2017	4.17%
BGH7H9UQ3	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$668,852.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
86668@AA8	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$347,745.47	\$316,602.70	\$347,745.47	\$334,997.41	1.G PL	11/19/2019	4.18%
14989@AA2	CEAMER FIN 2 SR SEC NTS	04 - CORPORATE SECURITIES	6.92%	5/15/2038	\$3,000,000.00	\$2,936,883.00	\$3,000,000.00	\$3,000,000.00	2.B PL	8/23/2022	6.92%
00037UAA8	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	\$2,709,067.20	\$2,414,795.06	\$2,709,067.20	\$2,704,743.57	2.C FE	11/2/2018	4.11%
85238@AA1	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	\$3,000,000.00	\$2,102,490.00	\$3,000,000.00	\$3,000,000.00	2.C PL	7/14/2021	3.75%
Total Sub Account General Account Clone					\$3,202,733,889.27	\$2,910,354,355.09	\$3,228,275,991.88	\$3,394,590,765.30			

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