

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH5HYVF5	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	6/15/2027	\$719,492.35	\$433,419.05	\$440,841.05	\$440,841.05	1.E PL	5/10/2018	4.57%
00037UAD2	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	\$2,709,067.20	\$654,255.22	\$653,298.50	\$653,011.23	2.B FE	11/2/2018	4.30%
00038RAB2	AASET 2019-2 B	07 - ASSET BACKED SECURITIES	4.46%	10/16/2039	\$172,029.37	\$84,474.25	\$33,425.28	\$85,592.26	4.A FE	10/7/2019	71.19%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	\$426,914.98	\$159,116.39	\$160,202.94	\$160,238.06	2.A FE	2/3/2020	3.40%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	11/16/2041	\$7,191,853.12	\$3,947,908.93	\$4,085,474.93	\$4,100,701.05	1.F FE	11/2/2021	3.47%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	\$2,403,400.00	\$2,007,550.00	\$2,413,989.01	\$2,500,000.00	1.C FE	4/8/2020	4.10%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	9/15/2051	\$2,500,000.00	\$1,700,300.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	3.00%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	\$6,000,000.00	\$4,298,400.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	3.40%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	\$2,097,370.00	\$2,011,866.18	\$2,050,345.00	\$2,050,345.00	1.C FE	6/3/2014	6.35%
00489TAJ5	ACR 2021-FL4 D	07 - ASSET BACKED SECURITIES	6.95%	12/18/2037	\$1,000,000.00	\$975,000.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/21/2021	6.74%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$768,140.00	\$675,590.00	\$782,542.16	\$1,000,000.00	2.A FE	5/6/2022	4.97%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$1,994,040.00	\$1,351,180.00	\$1,994,626.13	\$2,000,000.00	2.A FE	5/4/2021	3.47%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	\$4,979,850.00	\$4,880,170.00	\$4,990,133.20	\$5,000,000.00	2.C FE	5/15/2020	4.00%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	\$926,613.03	\$698,986.76	\$822,988.94	\$823,043.25	1.A FE	5/26/2021	2.81%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	\$2,500,000.00	\$2,193,767.50	\$2,500,000.00	\$2,500,000.00	2.A FE	3/5/2020	2.88%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	\$1,140,570.00	\$818,050.00	\$1,121,126.41	\$1,000,000.00	1.F FE	11/25/2020	3.15%
01170RJE3	AK HOUSING FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	\$775,000.00	\$623,100.00	\$775,000.00	\$775,000.00	1.B FE	9/12/2019	2.90%
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	6/1/2040	\$1,350,000.00	\$1,043,239.50	\$1,350,000.00	\$1,350,000.00	1.D FE	7/23/2020	2.53%
42219UBQ4	AL BAPTIST HEALTH 2013A	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	\$1,338,200.00	\$951,820.00	\$1,290,796.82	\$1,000,000.00	2.A FE	9/21/2021	3.33%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$821,920.00	\$763,740.00	\$834,111.71	\$1,000,000.00	2.A FE	5/20/2022	5.00%
01400EAF0	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	5.75%	12/6/2052	\$1,521,390.00	\$1,514,415.00	\$1,521,379.91	\$1,500,000.00	2.A FE	12/17/2025	5.65%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$1,022,952.00	\$1,069,236.00	\$1,026,256.52	\$1,400,000.00	2.A FE	7/18/2025	5.91%
015271AH2	ALEXANDRIA REAL ESTATE EQUITIES IN	04 - CORPORATE SECURITIES	4.30%	1/15/2026	\$14,954,550.00	\$15,000,000.00	\$14,998,049.21	\$15,000,000.00	2.A	2/19/2025	4.64%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	\$843,980.00	\$845,450.00	\$854,876.61	\$1,000,000.00	2.A FE	7/14/2022	5.68%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$769,320.00	\$745,860.00	\$783,971.75	\$1,000,000.00	2.A FE	5/6/2022	5.42%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$5,000,000.00	\$3,909,100.00	\$5,000,000.00	\$5,000,000.00	2.A FE	5/10/2021	3.44%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$782,000.00	\$745,860.00	\$796,076.27	\$1,000,000.00	2.A FE	5/5/2022	5.31%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$502,245.00	\$390,910.00	\$501,849.12	\$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	\$781,820.00	\$1,005,682.79	\$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	\$281,455.20	\$364,909.06	\$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	\$109,454.80	\$141,942.30	\$140,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,537,020.00	\$1,172,730.00	\$1,530,373.28	\$1,500,000.00	2.A FE	6/23/2021	3.27%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$379,830.90	\$289,273.40	\$378,062.35	\$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	\$242,364.20	\$316,679.00	\$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	\$250,182.40	\$326,630.48	\$320,000.00	2.A FE	6/22/2021	3.26%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$828,567.60	\$565,345.20	\$829,621.53	\$840,000.00	1.E FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$59,487.60	\$40,381.80	\$59,535.06	\$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	\$67,303.00	\$99,208.75	\$100,000.00	1.E FE	8/10/2021	3.30%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	7.05%	8/15/2053	\$5,000,000.00	\$5,001,050.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/5/2013	6.37%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	\$1,249,590.00	\$965,910.00	\$1,210,203.25	\$1,000,000.00	2.B FE	8/27/2020	3.76%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	\$2,975,700.00	\$2,174,430.00	\$2,977,033.53	\$3,000,000.00	2.B FE	2/1/2021	4.04%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	\$2,242,878.95	\$2,393,621.94	\$2,324,711.16	\$2,405,000.00	1.F FE	7/22/2010	6.44%
02554CAD1	AMEHS 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	\$1,053,840.00	\$909,069.00	\$1,042,814.37	\$1,000,000.00	1.D FE	2/10/2005	5.46%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$748,240.00	\$666,010.00	\$765,322.07	\$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	\$1,998,030.00	\$2,234,363.16	\$3,000,000.00	2.B FE	5/17/2022	5.10%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	\$1,799,739.30	\$874,434.48	\$867,891.59	\$868,000.00	2.B FE	6/13/2017	5.01%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	\$7,000,000.00	\$7,108,710.00	\$7,000,000.00	\$7,000,000.00	2.A FE	5/18/2022	4.99%
025932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES		9/15/2060	\$2,000,000.00	\$1,352,800.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	4.00%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	\$3,986,760.00	\$3,735,040.00	\$3,992,750.11	\$4,000,000.00	2.A FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	\$1,989,880.00	\$1,669,380.00	\$1,991,062.03	\$2,000,000.00	2.A FE	5/6/2020	4.41%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	\$2,000,000.00	\$2,081,764.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	5.74%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$5,983,920.00	\$5,426,406.00	\$5,990,809.60	\$6,000,000.00	2.B FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$3,002,460.00	\$2,713,203.00	\$3,001,433.40	\$3,000,000.00	2.B FE	4/29/2021	3.44%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$2,000,000.00	\$1,343,142.00	\$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	\$447,266.29	\$666,739.67	\$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	\$447,937.86	\$668,589.78	\$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	\$447,937.86	\$667,638.41	\$667,000.00	2.C FE	3/9/2021	3.83%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$3,785,655.44	\$2,976,349.04	\$3,783,203.81	\$3,752,000.00	2.A FE	2/17/2022	4.15%
031162DT4	AMGEN INC	04 - CORPORATE SECURITIES	5.65%	3/2/2053	\$4,992,800.00	\$4,896,000.00	\$4,993,084.38	\$5,000,000.00	2.A FE	2/15/2023	5.66%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$2,665,045.60	\$2,125,963.60	\$2,666,089.49	\$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	\$212,596.36	\$268,922.20	\$268,000.00	2.A FE	2/17/2022	4.18%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	\$1,000,000.00	\$932,032.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/24/2020	3.79%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	\$1,000,000.00	\$913,464.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/29/2021	3.13%
03290AAA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	\$5,000,000.00	\$4,842,265.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	2.88%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	\$2,000,000.00	\$1,934,106.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	2.81%
033295AA4	ANCHF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	1/21/2040	\$7,000,000.00	\$6,762,049.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	3.01%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	\$2,000,000.00	\$1,874,086.00	\$2,000,000.00	\$2,000,000.00	1.D FE	11/16/2021	3.26%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$1,987,000.00	\$1,875,500.00	\$2,018,470.46	\$2,500,000.00	2.B FE	5/6/2022	5.37%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	\$2,948,190.00	\$2,522,040.00	\$2,951,401.47	\$3,000,000.00	2.B FE	3/14/2022	4.86%
034863BF6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	6.00%	4/5/2054	\$1,232,712.50	\$1,251,500.00	\$1,233,088.73	\$1,250,000.00	2.B FE	4/3/2024	6.10%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$985,630.00	\$750,200.00	\$987,097.12	\$1,000,000.00	2.B FE	9/8/2020	4.03%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	\$1,106,090.00	\$820,090.00	\$1,085,098.42	\$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	\$907,220.00	\$999,575.64	\$1,000,000.00	1.G FE	4/1/2020	4.35%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,132,260.00	\$907,220.00	\$1,106,622.41	\$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	\$907,220.00	\$1,118,311.79	\$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	\$907,220.00	\$1,139,210.15	\$1,000,000.00	1.G FE	6/16/2021	3.11%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	\$2,954,580.00	\$2,244,420.00	\$2,957,257.91	\$3,000,000.00	2.A FE	2/23/2022	3.99%
BGH939PU1	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$8,000,000.00	\$8,320,669.19	\$7,868,245.10	\$7,868,245.10	2.A PL	6/3/2024	6.55%
BGH939PU1	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$132,300.28	\$139,330.82	\$131,754.91	\$131,754.91	2.A PL	12/20/2024	6.55%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$239,748.94	\$149,149.29	\$149,149.29	\$149,149.29	2.A PL	3/1/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$101,036.97	\$101,036.97	\$101,036.97	2.A PL	3/20/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$114,021.20	\$114,021.20	\$114,021.20	2.A PL	6/20/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$119,377.74	\$119,377.74	\$119,377.74	2.A PL	9/22/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	2.A PL	12/22/2025	6.50%
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	04 - CORPORATE SECURITIES	5.80%	5/21/2054	\$2,250,000.00	\$2,209,072.50	\$2,250,000.00	\$2,250,000.00	1.F FE	5/16/2024	5.80%
9140725C3	AR UNIV OF AR FAYETTEVILLE 2019	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	\$1,000,000.00	\$839,600.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	3.30%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$764,660.00	\$695,982.00	\$778,132.23	\$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	\$1,391,964.00	\$1,503,062.89	\$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	\$1,391,964.00	\$1,446,759.56	\$2,000,000.00	2.A FE	7/7/2022	5.70%
040555DJ0	ARIZONA PUBLIC SERVICE COMPANY	04 - CORPORATE SECURITIES	5.90%	8/15/2055	\$2,023,380.00	\$2,033,460.00	\$2,023,380.00	\$2,000,000.00	2.A FE	12/17/2025	5.82%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,750,000.00	\$2,392,473.00	\$2,650,000.00	\$2,650,000.00	1.G FE	4/15/2015	5.75%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,960,000.00	\$2,591,997.98	\$2,860,000.00	\$2,860,000.00	1.G FE	4/15/2015	5.75%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$1,976,160.00	\$1,394,420.00	\$1,978,398.07	\$2,000,000.00	2.B FE	5/13/2021	3.57%
BGH5X5WT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	\$5,000,000.00	\$5,058,505.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/18/2019	5.14%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$2,362,110.00	\$2,091,630.00	\$2,401,496.34	\$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	\$697,210.00	\$764,807.11	\$1,000,000.00	2.B FE	6/14/2022	5.18%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,756,744.00	\$1,241,273.44	\$1,757,069.02	\$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	\$169,264.56	\$242,789.20	\$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	\$1,410,538.00	\$1,543,667.13	\$2,000,000.00	2.A FE	7/7/2022	5.22%
049560BE4	ATMOS ENERGY CORPORATION	04 - CORPORATE SECURITIES	5.45%	1/15/2056	\$1,937,440.00	\$1,934,880.00	\$1,937,469.51	\$2,000,000.00	1.G FE	12/17/2025	5.67%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	\$4,759,361.25	\$3,632,043.28	\$4,540,564.75	\$4,025,000.00	1.D FE	9/15/2016	4.37%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	\$1,000,000.00	\$959,200.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	5.69%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$4,390,982.66	\$4,075,760.00	\$4,340,531.40	\$4,000,000.00	1.F FE	1/5/2023	5.67%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$3,000,000.00	\$3,056,820.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	6.61%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.24%	12/4/2034	\$1,000,000.00	\$850,054.00	\$997,017.19	\$1,000,000.00	2.A	7/31/2019	3.28%
054536AA5	AXA SA	04 - CORPORATE SECURITIES	8.60%	12/15/2030	\$55,255.32	\$52,641.45	\$48,561.76	\$45,000.00	1.G FE	5/2/2006	6.70%
56678PAL1	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	\$448,804.00	\$418,320.00	\$415,132.77	\$400,000.00	1.F FE	12/6/2018	3.50%
56678PAQ0	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	\$386,060.50	\$362,901.00	\$361,258.62	\$350,000.00	1.F FE	12/6/2018	3.72%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
56678PAR8	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	\$249,152.50	\$251,072.50	\$249,371.14	\$250,000.00	1.F FE	12/6/2018	4.15%
6647546X1	AZ NORTHERN ARIZONA UNIV 2020	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	\$1,830,240.00	\$1,527,700.00	\$1,861,543.70	\$2,000,000.00	1.E FE	3/12/2020	3.77%
71883RSG9	AZ PHOENIX WATER REV 2021C	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	\$1,000,000.00	\$733,540.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	2.97%
912797RA7	B 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$74,842,465.00	\$75,000,000.00	\$74,992,107.50	\$75,000,000.00	1.A	12/12/2025	3.79%
912797SE8	B 0.00 01/06/2026	16 - SHORT TERM		1/6/2026	\$49,875,000.00	\$49,980,800.00	\$49,973,906.69	\$50,000,000.00	1.A	12/12/2025	3.76%
912797SE8	B 0.00 01/06/2026	16 - SHORT TERM		1/6/2026	\$24,947,186.46	\$24,990,400.00	\$24,986,775.66	\$25,000,000.00	1.A	12/15/2025	3.81%
912797SF5	B 0.00 01/13/2026	16 - SHORT TERM		1/13/2026	\$49,859,688.89	\$49,946,450.00	\$49,937,542.13	\$50,000,000.00	1.A	12/15/2025	3.75%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	7/15/2049	\$1,029,928.90	\$987,017.00	\$1,000,011.07	\$1,000,000.00	1.A FM	5/20/2016	3.36%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	\$8,000,000.00	\$6,221,480.00	\$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	\$1,463,236.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	3.41%
BGH7K95C8	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	\$5,000,000.00	\$3,738,090.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	3.72%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	\$3,000,000.00	\$2,797,830.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4/19/2017	4.24%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.09%	12/31/2070	\$1,000,000.00	\$725,600.00	\$1,000,000.00	\$40,000.00	2.B FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.03%	12/31/2070	\$4,000,000.00	\$2,747,200.00	\$4,000,000.00	\$160,000.00	2.B FE	1/21/2021	
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	12/31/2070	\$1,000,000.00	\$996,920.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/26/2020	1.30%
06738EAN5	BARCLAYS PLC	04 - CORPORATE SECURITIES	4.38%	1/12/2026	\$14,967,750.00	\$15,001,050.00	\$14,998,909.83	\$15,000,000.00	2.A	2/19/2025	4.62%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,368,250.00	\$1,018,910.00	\$1,303,884.66	\$1,000,000.00	2.A FE	6/23/2021	3.19%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,372,430.00	\$1,018,910.00	\$1,307,174.06	\$1,000,000.00	2.A FE	6/22/2021	3.17%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$1,080,555.00	\$942,840.00	\$1,083,795.46	\$1,500,000.00	2.C FE	5/6/2022	5.07%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$2,154,810.00	\$1,885,680.00	\$2,158,866.11	\$3,000,000.00	2.C FE	5/17/2022	5.09%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	\$4,912,500.00	\$4,311,435.97	\$4,912,500.00	\$4,912,500.00	2.B FE	8/11/2021	2.55%
0778FPAN9	BELL CANADA	04 - CORPORATE SECURITIES	5.55%	2/15/2054	\$3,994,760.00	\$3,799,840.00	\$3,994,896.02	\$4,000,000.00	2.B FE	2/12/2024	5.56%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	\$884,785.72	\$791,056.00	\$780,609.11	\$780,609.11	1.E FE	1/25/2006	5.56%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	\$4,982,350.00	\$3,847,500.00	\$4,983,630.88	\$5,000,000.00	1.C FE	3/7/2022	3.87%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	\$1,998,817.01	\$888,613.59	\$891,512.79	\$891,512.79	1.G FE	2/10/2017	4.10%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	\$5,793,482.48	\$3,961,631.61	\$4,074,943.57	\$4,074,943.57	1.G FE	10/22/2019	3.51%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$679,720.00	\$645,970.00	\$699,293.21	\$1,000,000.00	2.A FE	6/14/2022	5.38%
09062XAK9	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	\$706,400.00	\$658,010.00	\$724,233.53	\$1,000,000.00	2.B FE	5/5/2022	5.24%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$625,401.09	\$587,186.73	\$642,835.93	\$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	\$704,753.27	\$771,660.28	\$1,091,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$1,467,140.00	\$1,291,940.00	\$1,502,386.52	\$2,000,000.00	2.A FE	5/26/2022	4.91%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$212,101.76	\$191,207.12	\$217,290.03	\$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	\$231,903.23	\$264,230.36	\$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	\$222,859.65	\$253,223.89	\$345,000.00	2.A FE	8/5/2022	5.06%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$612,194.20	\$415,100.54	\$612,854.34	\$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	\$160,684.08	\$237,859.11	\$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	\$93,732.38	\$138,192.50	\$140,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$4,985,550.00	\$3,347,585.00	\$4,986,835.89	\$5,000,000.00	1.E FE	1/3/2022	3.21%
BGH6BD0Q5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	\$1,000,000.00	\$809,129.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	3.65%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	7.15%	10/20/2030	\$1,368,766.00	\$1,400,557.20	\$1,364,983.64	\$1,400,000.00	2.C FE	4/7/2021	8.16%
09659W2P8	BNP PARIBAS SA	04 - CORPORATE SECURITIES	2.87%	4/19/2032	\$5,188,740.00	\$5,477,364.00	\$5,301,980.40	\$6,000,000.00	1.G FE	12/13/2024	5.39%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	\$2,000,000.00	\$1,824,140.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	3.13%
096630AJ7	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	3.60%	9/1/2032	\$2,362,683.00	\$2,490,576.00	\$2,397,186.79	\$2,670,000.00	2.B FE	12/13/2024	5.45%
096630AK4	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	5.63%	8/1/2034	\$2,517,525.00	\$2,611,970.00	\$2,516,194.50	\$2,500,000.00	2.B FE	12/13/2024	5.53%
099724AQ9	BORGWARNER INC	04 - CORPORATE SECURITIES	5.40%	8/15/2034	\$1,998,200.00	\$2,062,380.00	\$1,998,492.64	\$2,000,000.00	2.A FE	12/13/2024	5.41%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	\$1,307,598.15	\$1,230,186.96	\$1,322,106.31	\$1,437,000.00	2.A FE	7/14/2022	5.23%
100743AN3	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	7/20/2053	\$6,923,630.00	\$7,001,260.00	\$6,926,435.68	\$7,000,000.00	2.A FE	8/29/2023	6.20%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	\$5,000,000.00	\$3,805,700.00	\$5,000,000.00	\$5,000,000.00	1.E FE	6/14/2021	3.06%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	\$2,000,000.00	\$1,279,300.00	\$2,000,000.00	\$2,000,000.00	1.E FE	9/14/2021	3.00%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$7,000,000.00	\$6,963,838.00	\$7,000,000.00	\$7,000,000.00	1.G FE	6/17/2020	4.87%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$177,650.00	\$169,121.78	\$173,732.97	\$170,000.00	1.G FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$867,350.00	\$825,712.22	\$848,225.68	\$830,000.00	1.G FE	7/9/2020	4.30%
05571AAV7	BPCE SA	04 - CORPORATE SECURITIES	5.72%	1/18/2030	\$1,001,466.00	\$1,018,703.71	\$997,378.15	\$984,000.00	2.A FE	12/10/2024	5.23%
05583JAJ1	BPCE SA	04 - CORPORATE SECURITIES	2.28%	1/20/2032	\$8,359,100.00	\$8,860,380.00	\$8,603,066.73	\$10,000,000.00	2.A FE	12/10/2024	5.45%
11135FCS8	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	\$792,182.41	\$753,890.00	\$792,995.82	\$1,000,000.00	1.G FE	10/21/2025	5.24%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$3,988,703.77	\$3,253,960.00	\$3,988,898.55	\$4,000,000.00	1.G FE	10/21/2025	3.52%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,354,262.23	\$1,138,886.00	\$1,354,726.85	\$1,400,000.00	1.G FE	10/21/2025	3.78%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,937,827.50	\$1,626,980.00	\$1,938,461.79	\$2,000,000.00	1.G FE	10/21/2025	3.77%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$177,602.18	\$146,428.20	\$177,629.12	\$180,000.00	1.G FE	10/21/2025	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$592,217.99	\$488,094.00	\$592,305.77	\$600,000.00	1.G FE	10/21/2025	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$217,120.84	\$178,967.80	\$217,153.27	\$220,000.00	1.G FE	10/21/2025	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$841,437.35	\$675,196.70	\$841,337.90	\$830,000.00	1.G FE	10/21/2025	3.38%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$172,520.64	\$138,293.30	\$172,498.43	\$170,000.00	1.G FE	10/21/2025	3.37%
10549PAG6	BROOKFIELD CORP	04 - CORPORATE SECURITIES	7.38%	3/1/2033	\$3,686,021.71	\$3,698,629.20	\$3,639,382.97	\$3,241,000.00	1.G FE	12/10/2024	5.29%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	\$1,062,930.00	\$694,238.00	\$1,056,123.97	\$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	\$688,736.00	\$768,209.86	\$1,000,000.00	1.G	5/16/2022	5.13%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	\$898,010.00	\$808,000.00	\$904,737.17	\$1,000,000.00	2.A FE	8/3/2022	5.20%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$1,350,000.00	\$1,403,676.00	\$1,350,000.00	\$1,350,000.00	2.A FE	7/15/2024	6.42%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$907,389.00	\$935,784.00	\$907,261.84	\$900,000.00	2.A FE	7/15/2024	6.35%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$1,765,050.00	\$1,819,580.00	\$1,764,816.35	\$1,750,000.00	2.A FE	7/22/2024	6.35%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	\$1,181,980.00	\$818,580.00	\$1,159,923.84	\$1,000,000.00	1.F FE	2/24/2021	3.15%
010869JL0	CA ALAMEDA CORRIDOR 2022	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	\$14,000,000.00	\$13,952,680.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	5.40%
010878BA3	CA ALAMEDA COUNTY GO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	\$6,550,000.00	\$6,052,789.50	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	3.82%
010878BT2	CA ALAMEDA COUNTY GO 2022A-1	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	\$4,000,000.00	\$3,769,360.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	4.54%
088023MC7	CA BEVERLY HILLS USCH DIST 2017	03 - MUNICIPAL SECURITIES		8/1/2037	\$1,870,000.00	\$2,468,120.00	\$2,501,203.56	\$4,000,000.00	1.B FE	10/26/2018	4.09%
13077DKS0	CA CALIFORNIA STATE UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	\$1,047,500.00	\$823,630.00	\$1,034,615.71	\$1,000,000.00	1.D FE	3/3/2020	2.63%
13034VAB0	CA CALTECH 2015	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	\$2,192,352.75	\$1,371,100.50	\$2,080,760.87	\$1,575,000.00	1.D FE	3/9/2020	2.28%
157411QC6	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2033	\$1,456,842.75	\$2,327,800.75	\$2,325,863.14	\$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,705,760.00	\$2,736,840.00	\$2,734,633.49	\$4,000,000.00	1.D FE	4/10/2015	4.48%
157411QE2	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2035	\$869,904.75	\$1,400,020.05	\$1,398,964.19	\$2,145,000.00	1.D FE	4/10/2015	4.51%
157411QF9	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,235,367.25	\$1,994,311.25	\$1,992,916.14	\$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QH5	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,047,480.00	\$1,697,910.00	\$1,696,990.21	\$3,000,000.00	1.D FE	4/10/2015	4.58%
544351LU1	CA CITY OF LOS ANGELES GO 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	\$1,276,417.90	\$1,224,054.60	\$1,293,929.09	\$1,315,000.00	1.C FE	7/6/2017	3.54%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,256,700.00	\$1,497,390.00	\$1,469,563.69	\$3,000,000.00	1.B FE	5/10/2022	4.35%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	\$2,366,832.00	\$2,395,824.00	\$2,858,506.91	\$4,800,000.00	1.B FE	11/21/2019	3.15%
204736FM9	CA COMPTON USCH DIST 2019B	03 - MUNICIPAL SECURITIES		6/1/2040	\$556,696.80	\$552,435.74	\$678,674.09	\$1,065,000.00	1.D FE	8/8/2019	3.15%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$1,023,952.76	\$983,793.02	\$1,031,768.93	\$1,203,210.48	1.B FE	5/4/2022	4.99%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$368,506.63	\$393,921.87	\$371,935.28	\$481,779.11	1.B FE	9/5/2023	6.78%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$369,125.97	\$393,921.87	\$372,486.55	\$481,779.11	1.B FE	9/5/2023	6.75%
282726DY1	CA EL CAMINO CCD 2012	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,968,160.00	\$2,616,240.00	\$2,672,625.61	\$4,000,000.00	1.B FE	6/8/2016	3.23%
13080SL93	CA ENLOE MED CENTER 2022	03 - MUNICIPAL SECURITIES	7.14%	8/15/2047	\$6,000,000.00	\$6,117,790.82	\$5,805,000.00	\$5,805,000.00	1.C FE	10/27/2022	7.14%
357172VA0	CA FREMONT UNION HSCH DIST 2011	03 - MUNICIPAL SECURITIES	6.08%	2/1/2026	\$955,000.00	\$225,411.75	\$225,000.00	\$225,000.00	1.A FE	3/11/2011	6.08%
357155CA6	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	\$1,901,120.00	\$1,532,916.00	\$1,919,362.77	\$2,000,000.00	1.C FE	1/25/2022	3.12%
357155CF5	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	\$2,359,457.10	\$1,866,473.70	\$2,402,872.04	\$2,730,000.00	1.C FE	3/10/2022	3.64%
365298Z84	CA GARDEN GROVE USCH DIST 2019B	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	\$2,000,000.00	\$1,669,660.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	3.24%
13057EEJ9	CA HENRY MAYO NEWHALL HOSP 2021	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	\$1,000,000.00	\$807,187.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	3.07%
45750TAS2	CA INLAND VALLEY DEV AGENCY 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	\$1,205,400.00	\$1,115,705.40	\$1,098,678.03	\$1,110,000.00	1.C FE	5/8/2014	5.68%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$3,536,830.00	\$2,869,276.00	\$3,574,733.56	\$3,700,000.00	1.E FE	4/6/2021	3.02%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$63,552.00	\$77,548.00	\$68,442.17	\$100,000.00	1.E FE	11/14/2022	6.49%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$702,575.00	\$541,805.00	\$645,825.09	\$500,000.00	1.B FE	3/4/2016	4.02%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$2,104,725.00	\$1,625,415.00	\$1,935,470.30	\$1,500,000.00	1.B FE	3/4/2016	4.03%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	\$833,157.00	\$769,986.00	\$849,014.15	\$900,000.00	1.C FE	2/23/2022	3.50%
671205X49	CA OAK GROVE SCH DIST 2008	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,912,800.00	\$2,642,040.00	\$2,638,142.04	\$4,000,000.00	1.D FE	12/12/2018	4.63%
671205X98	CA OAK GROVE SCH DIST 2018	03 - MUNICIPAL SECURITIES		8/1/2038	\$973,660.00	\$1,333,780.00	\$1,328,568.91	\$2,000,000.00	1.D FE	12/12/2018	4.47%
672325P27	CA OAKLAND UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	\$2,467,590.00	\$2,618,160.00	\$2,595,365.97	\$3,000,000.00	1.E FE	5/18/2022	4.70%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	\$1,000,000.00	\$786,640.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	2.83%
691879EY2	CA OXNARD WATER REV BAB 2010	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	\$134,413.00	\$109,891.00	\$124,871.38	\$100,000.00	1.E FE	1/24/2018	4.45%
73209MAN7	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	\$500,000.00	\$499,485.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	4.18%
73209MAQ0	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	\$480,000.00	\$474,873.60	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	4.28%
762494RT1	CA RIALTO UNIFIED SCH DIST 2019	03 - MUNICIPAL SECURITIES		8/1/2043	\$456,770.00	\$455,770.00	\$558,612.07	\$1,000,000.00	1.D FE	11/7/2019	3.34%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	\$5,000,000.00	\$3,525,400.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	2.79%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	\$2,000,000.00	\$1,696,020.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.32%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$1,009,720.00	\$803,500.00	\$1,007,831.02	\$1,000,000.00	1.B FE	9/19/2019	3.28%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$2,000,000.00	\$1,607,000.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.34%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
797400LN6	CA SAN DIEGO CNTY RTC SALES 2019A	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$1,575,000.00	\$1,344,719.25	\$1,575,000.00	\$1,575,000.00	1.A FE	12/6/2019	3.20%
79730WBRO	CA SAN DIEGO REDEV AGENCY 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	\$2,449,575.00	\$2,476,225.00	\$2,486,390.35	\$2,500,000.00	1.C FE	1/20/2017	3.72%
797355L77	CA SAN DIEGO UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	\$943,440.00	\$1,013,420.00	\$992,483.20	\$1,000,000.00	1.D FE	8/6/2010	5.79%
797356AX0	CA SAN DIEGO UNI SCH DIST 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	\$1,000,000.00	\$823,510.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	2.84%
797356DU3	CA SAN DIEGO UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	\$5,000,000.00	\$3,859,100.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	2.91%
79770GGV2	CA SAN FRANCISCO REDEV 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	\$394,372.00	\$391,608.00	\$398,450.14	\$400,000.00	1.D FE	11/10/2017	3.28%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$811,680.00	\$852,350.00	\$849,793.82	\$1,000,000.00	1.F FE	5/18/2022	4.85%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	\$1,000,000.00	\$842,480.00	\$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	\$830,990.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YQ4	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	\$1,671,020.00	\$1,746,660.00	\$1,745,010.51	\$2,000,000.00	1.F FE	6/1/2022	4.63%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$1,000,000.00	\$852,350.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	2.96%
798189RS7	CA SAN JOSE EVERGREEN CCD 2020	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	\$1,000,000.00	\$746,478.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	3.06%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	\$938,950.00	\$975,340.00	\$977,512.30	\$1,000,000.00	1.C FE	5/18/2018	3.93%
799038PC2	CA SAN MATEO COUNTY CCD 2021	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	\$1,000,000.00	\$730,590.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	2.92%
799055RJ9	CA SAN MATEO FOSTER CITY SD 2020	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	\$1,275,000.00	\$976,854.00	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	3.06%
799017VU9	CA SAN MATEO UNION HSCH DIST 2019	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	\$1,627,540.00	\$1,670,780.00	\$1,673,537.59	\$2,000,000.00	1.A FE	6/15/2022	4.77%
801155SB9	CA SANTA ANA UNI SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.99%	9/15/2026	\$2,000,000.00	\$2,042,900.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	1.99%
801155VQ2	CA SANTA ANA UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	\$1,000,000.00	\$1,063,810.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	6.45%
80182YBR7	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	\$2,501,595.20	\$2,538,247.40	\$2,530,085.30	\$2,540,000.00	1.C FE	4/17/2015	4.27%
80182YBS5	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	\$2,616,439.80	\$2,589,686.40	\$2,638,566.32	\$2,670,000.00	1.C FE	4/17/2015	4.40%
802385RE6	CA SANTA MONICA CCD 2018	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	\$1,970,100.00	\$1,966,219.50	\$1,981,408.70	\$1,990,000.00	1.C FE	5/23/2018	3.83%
802385RF3	CA SANTA MONICA CCD 2018B	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	\$991,450.00	\$982,900.00	\$995,840.10	\$1,000,000.00	1.C FE	5/23/2018	3.88%
802385SC9	CA SANTA MONICA CCD 2020	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	\$500,000.00	\$356,805.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	2.80%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$410,138.40	\$323,467.20	\$411,994.21	\$420,000.00	1.B FE	12/6/2019	3.26%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$1,000,000.00	\$770,160.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	3.11%
839278KE7	CA SOUTH PASADENA SCH DIST 2019B	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	\$1,165,890.00	\$1,001,390.00	\$1,067,291.99	\$1,000,000.00	1.C FE	11/20/2019	3.00%
85473TBL8	CA STANTON REDEV AGENCY 2016	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	\$2,176,660.00	\$2,030,200.00	\$2,019,240.44	\$2,000,000.00	1.C FE	11/30/2016	3.92%
13032UD39	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	\$976,430.00	\$978,520.00	\$982,315.45	\$1,000,000.00	1.D FE	4/27/2022	4.39%
13032UD88	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	\$972,610.00	\$955,310.00	\$978,103.78	\$1,000,000.00	1.D FE	4/27/2022	4.45%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$1,396,458.00	\$886,886.00	\$1,396,666.29	\$1,400,000.00	1.D FE	11/20/2019	3.66%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$598,482.00	\$380,094.00	\$598,571.27	\$600,000.00	1.D FE	11/20/2019	3.66%
13063EMK9	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$1,575,750.27	\$1,542,229.85	\$1,572,319.05	\$1,535,000.00	1.C FE	4/15/2025	4.08%
13063EMJ2	CALIFORNIA ST CA ST-TXBL-PREREFUND	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$477,344.55	\$472,416.75	\$476,305.12	\$465,000.00	1.A	4/15/2025	4.08%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	\$3,000,000.00	\$3,076,920.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	5.27%
14149YBS6	CARDINAL HEALTH INC	04 - CORPORATE SECURITIES	5.35%	11/15/2034	\$1,743,903.84	\$1,775,089.26	\$1,742,103.03	\$1,722,000.00	2.B FE	12/10/2024	5.18%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	\$2,965,950.00	\$1,999,080.00	\$2,969,321.60	\$3,000,000.00	1.F FE	5/21/2021	3.18%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	\$5,426,400.00	\$489,972.80	\$491,600.00	\$491,600.00	1.B FE	11/6/2012	4.37%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	\$1,480,026.94	\$1,389,166.35	\$1,465,470.23	\$1,465,937.50	1.E FE	1/15/2020	3.85%
BGH811T12	CEAMER FIN 2 SR SEC NTS	07 - ASSET BACKED SECURITIES	6.92%	5/15/2038	\$3,000,000.00	\$2,183,427.59	\$2,101,974.00	\$2,101,974.00	2.B PL	8/23/2022	6.79%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/24/2031	\$1,797,396.17	\$669,917.39	\$682,843.59	\$688,764.04	2.B PL	3/12/2021	4.08%
BGH922AG4	CENTINEL FUNDING MH SR TL 2024	04 - CORPORATE SECURITIES	6.75%	12/30/2059	\$5,000,000.00	\$5,262,175.00	\$5,000,000.00	\$5,000,000.00	1.E PL	6/28/2024	6.75%
155431AA7	CENTRAL STORAGE TRUST 2018	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	\$1,306,512.28	\$1,035,473.69	\$1,105,235.74	\$1,080,480.00	1.D FE	2/2/2018	4.40%
12531WBG6	CFCRE 2016-C3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.70%	1/10/2048	\$3,089,968.80	\$388,896.14	\$392,824.38	\$392,824.38	1.A FM	1/22/2016	4.26%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	\$506,748.32	\$214,306.80	\$238,245.73	\$238,245.73	2.A FE	8/16/2019	4.00%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$994,609.38	\$945,659.00	\$998,682.84	\$1,000,000.00	1.A FM	1/19/2017	3.49%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$2,963,085.94	\$2,836,977.00	\$2,994,065.37	\$3,000,000.00	1.A FM	12/2/2016	3.59%
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.72%	12/31/2070	\$4,000,000.00	\$3,734,340.00	\$4,000,000.00	\$4,000,000.00	2.C FE	12/8/2020	0.72%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	\$10,000,000.00	\$8,587,070.00	\$10,000,000.00	\$10,000,000.00	2.A FE	8/11/2020	3.52%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	\$2,000,000.00	\$1,356,100.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	3.08%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	\$999,200.00	\$888,400.00	\$999,304.71	\$1,000,000.00	1.F FE	3/2/2022	4.35%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$197,485.00	\$254,259.48	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$197,720.44	\$173,702.50	\$201,057.37	\$250,000.00	2.A FE	6/9/2022	4.74%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,260.00	\$197,485.00	\$254,007.08	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$750,430.00	\$694,810.00	\$765,516.35	\$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,222.50	\$197,485.00	\$253,978.61	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$994,580.00	\$694,810.00	\$995,133.53	\$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$1,997,060.00	\$1,579,880.00	\$1,997,727.77	\$2,000,000.00	2.A FE	3/4/2020	3.21%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$220,605.00	\$173,786.80	\$220,462.15	\$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	\$529,259.80	\$672,814.04	\$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	\$229,082.60	\$291,315.37	\$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	\$173,786.80	\$221,754.32	\$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	\$126,390.40	\$160,582.87	\$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	\$78,994.00	\$100,210.07	\$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	\$268,579.60	\$340,563.62	\$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	\$394,970.00	\$506,498.48	\$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	\$197,485.00	\$253,306.26	\$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	\$197,485.00	\$254,259.48	\$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	\$197,485.00	\$254,090.60	\$250,000.00	2.A FE	3/5/2020	3.05%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	\$999,979.80	\$855,373.00	\$999,946.62	\$1,000,000.00	1.F FE	7/22/2021	3.46%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	\$1,168,735.89	\$407,009.05	\$411,756.39	\$411,119.84	2.A FE	6/7/2018	4.03%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$2,299,028.91	\$1,124,949.89	\$1,148,297.92	\$1,147,908.05	2.A FE	4/11/2019	3.98%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$427,748.41	\$209,240.66	\$213,617.57	\$213,510.88	2.A FE	3/25/2021	3.97%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$147,138.07	\$71,996.78	\$73,466.10	\$73,466.10	2.A FE	3/25/2021	4.00%
14856GAA8	CLAST 2021-1A A	07 - ASSET BACKED SECURITIES	3.47%	1/15/2046	\$1,799,419.06	\$237,692.14	\$239,956.77	\$239,725.01	1.F FE	1/20/2021	3.41%
BGH8RDLQ1	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/20/2034	\$8,000,000.00	\$8,837,144.00	\$8,000,000.00	\$8,000,000.00	1.C PL	11/17/2023	7.40%
BGH96KJS5	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	6.51%	8/15/2036	\$5,000,000.00	\$5,197,785.00	\$5,000,000.00	\$5,000,000.00	1.C PL	6/28/2024	6.51%
BGHAG1VZ3	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	5.87%	12/22/2035	\$2,000,000.00	\$1,985,720.00	\$2,000,000.00	\$2,000,000.00	1.C Z	12/10/2025	5.87%
BGH6C8UB5	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	3.41%	7/15/2040	\$5,614,901.22	\$4,796,382.54	\$5,417,559.97	\$5,417,559.97	1.E PL	10/30/2019	3.41%
12592BAL8	CNH INDUSTRIAL CAPITAL LLC	04 - CORPORATE SECURITIES	1.88%	1/15/2026	\$4,880,350.00	\$4,995,900.00	\$4,994,802.21	\$5,000,000.00	2.B	2/19/2025	4.61%
12592BAL8	CNH INDUSTRIAL CAPITAL LLC	04 - CORPORATE SECURITIES	1.88%	1/15/2026	\$9,254,552.62	\$9,465,232.14	\$9,463,307.62	\$9,473,000.00	2.B	2/26/2025	4.57%
249182QV1	CO DENVER AIRPORT SYS REV 2022A	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	\$2,150,140.00	\$2,039,140.00	\$2,106,590.68	\$2,000,000.00	1.D FE	7/8/2022	4.10%
24917DBR3	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,770,038.40	\$2,392,465.40	\$2,377,745.23	\$3,380,000.00	1.D FE	10/16/2018	4.14%
24917DBT9	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,990,080.00	\$2,584,280.00	\$2,627,150.92	\$4,000,000.00	1.D FE	1/2/2019	4.01%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	\$9,410,849.70	\$10,695,944.00	\$11,061,987.25	\$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	\$7,662,213.30	\$7,761,765.18	\$13,645,000.00	1.E FE	6/28/2022	4.89%
26822LGV0	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	\$3,452,880.00	\$4,052,560.00	\$4,095,859.73	\$8,000,000.00	1.E FE	6/28/2022	4.96%
19648GEQ1	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	11/1/2041	\$4,500,000.00	\$4,032,476.00	\$3,950,000.00	\$3,950,000.00	1.A FE	11/8/2023	6.17%
59164GEZ1	CO MET WASTEWE RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	\$1,000,000.00	\$873,660.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.01%
59164GFA5	CO MET WASTEWE RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	\$1,000,000.00	\$819,250.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.16%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	\$3,000,000.00	\$2,936,526.00	\$3,000,000.00	\$3,000,000.00	2.B FE	12/2/2021	
20030NDS7	COMCAST CORPORATION	04 - CORPORATE SECURITIES	2.89%	11/1/2051	\$1,754,760.00	\$1,754,370.00	\$1,755,504.65	\$3,000,000.00	1.G FE	12/17/2025	6.10%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,000,000.00	\$964,474.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/5/2019	3.61%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	\$2,000,000.00	\$1,535,820.00	\$2,000,000.00	\$2,000,000.00	1.G FE	3/2/2021	3.31%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$332,484.90	\$318,276.42	\$331,020.76	\$330,000.00	1.G FE	9/6/2019	3.52%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$674,649.80	\$646,197.58	\$671,910.47	\$670,000.00	1.G FE	9/6/2019	3.53%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,009,210.00	\$964,474.00	\$1,003,781.21	\$1,000,000.00	1.G FE	9/6/2019	3.50%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	\$5,238,400.50	\$4,770,113.25	\$4,818,697.44	\$4,395,000.00	1.F FE	7/20/2016	4.25%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$992,860.00	\$728,120.00	\$993,677.03	\$1,000,000.00	2.B FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$385,517.60	\$276,685.60	\$384,861.22	\$380,000.00	2.B FE	4/23/2020	3.67%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,285.90	\$196,592.40	\$272,895.87	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$272,897.10	\$196,592.40	\$272,553.72	\$270,000.00	2.B FE	4/23/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,480.30	\$196,592.40	\$273,066.91	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$192,278.10	\$138,342.80	\$192,007.74	\$190,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$383,872.20	\$276,685.60	\$383,414.01	\$380,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$535,496.10	\$385,903.60	\$534,845.61	\$530,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$90,738.90	\$65,530.80	\$90,651.68	\$90,000.00	2.B FE	4/24/2020	3.70%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$70,826.70	\$50,968.40	\$70,728.61	\$70,000.00	2.B FE	4/23/2020	3.68%
21871XAK5	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	\$885,660.00	\$855,030.00	\$898,135.50	\$1,000,000.00	2.A FE	8/3/2022	5.29%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	1/1/2044	\$4,255,629.01	\$4,870,849.33	\$4,035,393.70	\$4,035,393.70	1.C	10/2/2013	6.77%
224044CT2	COX COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.80%	12/15/2053	\$1,998,440.00	\$1,705,704.00	\$1,998,440.00	\$2,000,000.00	2.B FE	1/16/2024	5.81%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	\$5,424,176.09	\$4,709,003.32	\$5,249,171.70	\$5,172,693.95	1.F	7/8/2016	5.99%
14069EAA6	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	7/10/2052	\$9,174,391.26	\$7,733,948.39	\$8,927,573.96	\$8,927,573.96	1.E FE	3/31/2023	6.16%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$4,415,059.72	\$4,165,630.16	\$4,297,024.86	\$4,290,752.80	1.G	4/23/2015	6.12%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$2,735,644.05	\$2,619,284.23	\$2,669,570.64	\$2,697,959.42	1.G	10/16/2015	6.25%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$1,476,942.05	\$1,293,855.95	\$1,418,879.88	\$1,332,719.38	1.G	7/22/2016	5.50%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$311,152.33	\$295,648.60	\$304,528.97	\$304,528.97	1.G	5/15/2024	6.14%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$50,652.71	\$48,128.83	\$49,574.47	\$49,574.47	1.G	5/15/2024	6.14%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$881,512.55	\$769,864.79	\$854,974.62	\$852,438.83	2.C YE	2/11/2015	5.78%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$639,318.60	\$654,707.05	\$645,307.75	\$724,929.52	2.C YE	7/15/2008	7.06%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$6,056,900.79	\$4,658,896.02	\$5,724,161.53	\$4,646,633.55	1.E FE	5/20/2016	4.99%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$1,230,742.26	\$946,874.59	\$1,163,377.25	\$944,382.36	1.E FE	5/25/2016	4.99%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	\$949,651.01	\$1,052,166.92	\$936,870.27	\$944,706.55	1.E FE	10/6/2009	8.20%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	\$2,000,000.00	\$1,980,940.00	\$2,000,000.00	\$2,000,000.00	1.F FE	3/27/2020	4.19%
12636YAK8	CRH AMERICA FINANCE INC	04 - CORPORATE SECURITIES	5.60%	2/9/2056	\$2,463,775.00	\$2,463,775.00	\$2,463,795.45	\$2,500,000.00	2.A FE	12/17/2025	5.70%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	\$954,390.00	\$868,250.00	\$957,900.52	\$1,000,000.00	2.B FE	8/4/2022	5.08%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$2,669,652.90	\$2,411,063.40	\$2,669,695.42	\$2,670,000.00	1.G FE	4/20/2022	4.63%
12661PAH2	CSL FINANCE PLC	04 - CORPORATE SECURITIES	5.42%	4/3/2054	\$1,429,395.00	\$1,425,420.00	\$1,429,448.91	\$1,500,000.00	1.G FE	12/17/2025	5.76%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$806,568.00	\$722,416.00	\$805,726.99	\$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	\$1,201,016.60	\$1,339,973.01	\$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	\$1,083,624.00	\$1,208,998.20	\$1,200,000.00	1.G FE	4/20/2022	4.56%
941247N20	CT CITY OF WATERBURY GO 2009	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	\$1,415,000.00	\$1,363,290.25	\$1,225,000.00	\$1,225,000.00	1.D FE	9/2/2009	7.09%
64503TAA2	CT FAIRBANK CMNTY PARTNERS LP	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	\$11,263,827.15	\$9,026,771.59	\$10,998,319.31	\$10,998,319.31	1.B FE	4/6/2021	2.25%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$788,771.15	\$706,766.59	\$739,372.94	\$739,372.94	1.D	5/7/2019	4.54%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$1,395,449.52	\$1,250,371.67	\$1,308,056.98	\$1,308,056.98	1.D	12/5/2018	4.54%
BGH6H5MZ2	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,766,061.70	\$1,395,783.84	\$1,645,971.51	\$1,645,971.51	1.D	2/21/2020	3.00%
BGH6H5MZ2	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,782,533.69	\$1,408,802.28	\$1,661,323.44	\$1,661,323.44	1.D	2/21/2020	3.00%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/10/2041	\$2,266,321.09	\$2,023,836.96	\$2,140,493.88	\$2,140,493.88	1.E	7/3/2019	4.58%
BGH8XGSQ0	CTL - AZ BATTERY PROPERTY LLC	04 - CORPORATE SECURITIES	6.73%	2/20/2046	\$3,000,000.00	\$2,985,600.00	\$3,000,000.00	\$3,000,000.00	2.A PL	2/22/2024	6.73%
BGH34XLR1	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	9/10/2029	\$2,912,950.58	\$1,907,654.93	\$1,937,780.89	\$1,937,689.11	1.A	3/21/2013	3.37%
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	\$672,253.39	\$543,521.15	\$585,571.00	\$585,571.00	2.C FE	12/11/2013	4.75%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	\$360,465.00	\$218,909.83	\$218,226.59	\$216,727.39	2.B FE	9/10/2010	5.62%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	08 - OTHER DEBT OBLIGATIONS	3.42%	10/10/2038	\$755,505.32	\$581,035.39	\$671,637.24	\$671,637.24	2.B	9/15/2016	3.44%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	\$2,616,913.59	\$2,057,238.08	\$2,406,109.53	\$2,406,109.53	2.B	9/18/2019	3.89%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	7/15/2033	\$1,194,759.98	\$986,809.09	\$1,065,323.43	\$1,065,323.43	1.B PL	1/26/2018	3.94%
BGH30YLE2	CTL - HOME DEPOT TREXLERTOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	1/15/2039	\$1,553,358.34	\$1,503,268.00	\$1,441,292.43	\$1,441,292.43	1.F YE	3/23/2010	6.45%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$263,803.26	\$195,873.70	\$245,517.30	\$245,517.30	1.D FE	3/22/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$279,186.23	\$207,295.53	\$259,833.95	\$259,833.95	1.D FE	1/20/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$331,341.99	\$246,021.15	\$308,374.47	\$308,374.47	1.D FE	12/11/2020	2.67%
BGH314AK5	CTL - OAKWOOD HEALTHCARE (DEARBORN	08 - OTHER DEBT OBLIGATIONS	6.52%	12/15/2030	\$1,235,809.09	\$1,007,543.11	\$970,365.34	\$967,860.82	1.C	11/15/2010	6.50%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES	0.10%	8/15/2036	\$3,974,278.25	\$4,586,820.00	\$6,907,051.36	\$13,400,000.00	3.C PL	12/12/2016	6.49%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$55,455.65	\$43,137.05	\$45,421.77	\$45,421.77	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$52,293.24	\$40,677.12	\$42,831.55	\$42,831.55	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$56,204.21	\$43,719.30	\$46,034.85	\$46,034.85	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$74,516.99	\$57,964.25	\$61,034.27	\$61,034.27	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$43,098.54	\$33,524.88	\$35,300.49	\$35,300.49	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$29,099.54	\$22,635.58	\$23,834.45	\$23,834.45	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$53,264.53	\$41,432.66	\$43,627.10	\$43,627.10	4.A	8/14/2009	7.00%
12665ODV9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/21/2053	\$6,989,920.00	\$6,570,970.00	\$6,990,324.48	\$7,000,000.00	2.B FE	2/13/2023	5.64%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/31/2049	\$3,000,000.00	\$2,984,940.00	\$3,000,000.00	\$3,000,000.00	1.G FE	7/13/2016	4.00%
04609QAN9	DC AAMC 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	\$1,000,000.00	\$798,490.00	\$1,000,000.00	\$1,000,000.00	1.E FE	1/22/2020	3.32%
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	\$175,000.00	\$160,894.65	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	4.31%
254845RM4	DC WATER & SEWER AUTH 2019	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	\$3,000,000.00	\$2,257,500.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	3.21%
254845TH3	DC WATER & SEWER AUTH 2022	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	\$1,000,000.00	\$808,160.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	3.53%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	\$3,000,000.00	\$2,619,993.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	3.76%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	11/20/2047	\$1,885,000.00	\$1,832,715.99	\$1,845,000.00	\$1,845,000.00	2.B FE	9/14/2017	4.04%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$999,020.00	\$952,540.00	\$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	\$952,540.00	\$1,032,688.91	\$1,000,000.00	2.B FE	9/9/2022	5.27%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	\$956,230.00	\$785,200.00	\$959,171.87	\$1,000,000.00	2.B FE	8/3/2022	5.10%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$192,533.39	\$161,230.00	\$196,030.81	\$250,000.00	2.B FE	6/15/2022	5.15%
260543DH3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	6.90%	5/15/2053	\$2,996,010.00	\$3,076,551.00	\$2,996,010.00	\$3,000,000.00	2.B FE	10/24/2022	6.91%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$3,881,066.00	\$2,521,637.20	\$3,884,534.46	\$3,910,000.00	2.B FE	8/17/2020	3.64%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$89,253.00	\$58,042.80	\$89,341.52	\$90,000.00	2.B FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$291,702.16	\$188,316.64	\$291,760.34	\$292,000.00	2.B FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$207,712.96	\$134,143.36	\$207,762.51	\$208,000.00	2.B FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$374,402.40	\$235,395.80	\$373,368.35	\$365,000.00	2.B FE	8/27/2020	3.46%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$410,633.68	\$260,547.68	\$409,923.01	\$404,000.00	2.B FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$237,384.84	\$148,976.52	\$236,680.07	\$231,000.00	2.B FE	8/27/2020	3.45%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	\$2,827,500.00	\$2,803,824.48	\$2,820,000.00	\$2,820,000.00	2.A FE	6/12/2017	4.13%
25755TAN0	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	4/25/2051	\$1,618,665.60	\$1,809,945.03	\$1,728,896.56	\$1,904,155.00	2.A FE	11/15/2023	6.36%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$9,750,000.00	\$8,910,784.10	\$9,725,000.00	\$9,725,000.00	2.A FE	4/8/2021	3.16%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$100,425.00	\$89,107.84	\$98,887.86	\$97,250.00	2.A FE	5/20/2021	2.81%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$903,550.75	\$801,970.57	\$889,832.61	\$875,250.00	2.A FE	5/20/2021	2.81%
26441CAP0	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/15/2045	\$5,138,460.00	\$5,319,660.00	\$5,185,756.22	\$6,000,000.00	2.B FE	8/28/2023	5.97%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	\$3,990,080.00	\$3,083,680.00	\$3,991,815.29	\$4,000,000.00	2.B FE	6/7/2021	3.32%
26441CCA1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	9/15/2053	\$4,997,850.00	\$5,179,150.00	\$4,998,000.82	\$5,000,000.00	2.B FE	9/5/2023	6.10%
BGH6PFY88	DYAL III SERIES A ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$3,175,341.30	\$3,070,501.06	\$3,175,341.30	\$3,175,341.30	1.F PL	6/11/2020	4.40%
BGH6PLE95	DYAL III SERIES A ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$1,824,658.70	\$1,764,413.94	\$1,824,658.70	\$1,824,658.70	1.F PL	6/11/2020	4.40%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$650,000.00	\$602,681.30	\$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	\$324,520.70	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	3.65%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$793,140.00	\$732,520.00	\$805,700.22	\$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	\$1,465,040.00	\$1,581,036.02	\$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	\$732,520.00	\$775,610.49	\$1,000,000.00	2.A FE	6/28/2022	5.26%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,191,495.00	\$1,098,780.00	\$1,210,581.50	\$1,500,000.00	2.A FE	5/5/2022	5.00%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	\$985,510.00	\$1,114,150.00	\$990,127.53	\$1,000,000.00	2.A FE	1/21/2009	7.07%
036752AS2	ELEVANCE HEALTH INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	\$1,992,720.00	\$1,423,900.00	\$1,993,422.91	\$2,000,000.00	2.A FE	3/8/2021	3.62%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$1,141,785.00	\$1,025,040.00	\$1,163,838.40	\$1,500,000.00	2.A FE	5/6/2022	4.96%
29250NBZ7	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	11/15/2053	\$5,442,915.00	\$5,983,326.10	\$5,443,185.89	\$5,450,000.00	2.A FE	11/6/2023	6.71%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$2,023,320.00	\$1,366,720.00	\$2,021,294.37	\$2,000,000.00	2.A FE	9/29/2021	3.34%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$2,469,600.00	\$2,348,460.00	\$2,470,961.34	\$2,500,000.00	2.A FE	6/8/2022	5.58%
29273VBB5	ENERGY TRANSFER LP	04 - CORPORATE SECURITIES	6.05%	9/1/2054	\$4,973,050.00	\$4,808,600.00	\$4,973,078.13	\$5,000,000.00	2.B FE	6/6/2024	6.09%
29364GAK9	ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	\$1,553,480.00	\$1,452,380.00	\$1,580,853.71	\$2,000,000.00	2.B FE	6/15/2022	5.29%
29365TAJ3	ENERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	\$972,342.00	\$998,116.00	\$976,050.67	\$1,400,000.00	1.G FE	7/18/2025	5.95%
29365TAJ3	ENERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	\$2,148,030.00	\$2,138,820.00	\$2,148,669.67	\$3,000,000.00	1.G FE	12/17/2025	5.76%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	\$860,200.00	\$821,090.00	\$870,172.94	\$1,000,000.00	1.G FE	7/13/2022	5.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$1,092,225.00	\$994,980.00	\$1,116,480.71	\$1,500,000.00	1.G FE	5/5/2022	4.96%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$2,568,503.00	\$1,729,446.60	\$2,570,252.60	\$2,590,000.00	1.G FE	9/7/2021	3.34%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,466.00	\$132,664.00	\$198,632.83	\$200,000.00	1.G FE	7/31/2020	3.24%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$229,912.60	\$153,580.20	\$229,916.04	\$230,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,496.00	\$53,065.60	\$79,550.94	\$80,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$369,863.10	\$247,063.80	\$369,868.31	\$370,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,740.00	\$132,664.00	\$198,877.37	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$559,574.40	\$373,934.40	\$559,600.63	\$560,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$39,622.80	\$26,532.80	\$39,663.72	\$40,000.00	1.G FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$199,132.00	\$132,664.00	\$199,227.09	\$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	\$53,065.60	\$79,705.11	\$80,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,662.00	\$132,664.00	\$198,807.76	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$2,976,990.00	\$1,989,960.00	\$2,979,492.55	\$3,000,000.00	1.G FE	7/30/2020	3.24%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	\$698,600.00	\$637,150.00	\$718,275.06	\$1,000,000.00	2.A FE	5/6/2022	5.01%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$991,780.00	\$683,200.00	\$992,631.00	\$1,000,000.00	2.A FE	5/3/2021	3.44%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$1,929,420.00	\$2,049,600.00	\$1,977,518.27	\$3,000,000.00	2.A FE	10/13/2022	6.00%
03836WAC7	ESSENTIAL UTILITIES INC	04 - CORPORATE SECURITIES	4.28%	5/1/2049	\$1,606,460.00	\$1,615,880.00	\$1,606,763.18	\$2,000,000.00	2.B FE	12/17/2025	5.83%
BGH665Z15	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	\$1,000,000.00	\$931,123.00	\$1,000,000.00	\$1,000,000.00	1.G PL	7/17/2019	4.54%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$1,976,880.00	\$1,391,880.00	\$1,979,380.22	\$2,000,000.00	2.A FE	10/5/2020	3.56%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$3,418,632.63	\$3,597,628.44	\$3,515,074.86	\$5,677,000.00	2.A FE	10/13/2022	6.00%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$744,356.55	\$511,515.90	\$743,313.68	\$735,000.00	2.A FE	10/9/2020	3.43%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$978,740.00	\$633,720.00	\$980,564.28	\$1,000,000.00	2.A FE	9/29/2021	3.23%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$269,065.10	\$184,424.10	\$268,610.49	\$265,000.00	2.A FE	10/9/2020	3.42%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$3,742,987.50	\$3,710,816.25	\$3,743,323.90	\$3,750,000.00	1.F FE	8/29/2023	5.71%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$4,764,891.91	\$4,899,267.00	\$4,770,994.91	\$4,951,000.00	1.F FE	8/22/2023	5.97%
302155BJ4	EXP-IMP IMB	04 - CORPORATE SECURITIES	2.63%	4/29/2026	\$625,000.00	\$124,586.25	\$125,000.00	\$125,000.00	1.A	6/30/2023	2.63%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	\$9,000,000.00	\$7,135,567.49	\$8,568,000.00	\$8,568,000.00	1.F PL	1/14/2022	4.00%
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	04 - CORPORATE SECURITIES	6.10%	3/15/2055	\$4,481,325.00	\$4,511,205.00	\$4,481,851.10	\$4,500,000.00	2.A FE	4/22/2025	6.13%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	\$4,250,000.00	\$4,188,617.25	\$4,250,000.00	\$4,250,000.00	1.A FE	9/20/2021	2.50%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	6.12%	10/15/2033	\$1,000,000.00	\$1,001,273.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	6.05%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.97%	10/15/2033	\$1,000,000.00	\$1,001,274.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	6.92%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.97%	10/15/2033	\$3,000,000.00	\$3,003,822.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	6.92%
34961JB2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	8.12%	10/15/2033	\$1,000,000.00	\$999,394.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	8.09%
31428XDQ6	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	2/1/2045	\$3,656,396.05	\$3,944,460.00	\$3,664,812.15	\$5,000,000.00	2.B FE	10/6/2025	6.58%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,168,543.49	\$840,910.00	\$1,167,219.15	\$1,000,000.00	2.B FE	10/8/2025	3.40%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$3,965,952.98	\$3,685,400.00	\$3,966,335.40	\$4,000,000.00	2.B FE	10/6/2025	5.31%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,285,806.08	\$1,405,160.61	\$1,287,918.09	\$1,671,000.00	2.B FE	10/8/2025	6.62%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,985.98	\$27,640.50	\$29,987.71	\$30,000.00	2.B FE	10/6/2025	5.25%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,042,272.29	\$1,139,433.05	\$1,043,986.36	\$1,355,000.00	2.B FE	10/8/2025	6.63%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$359,240.54	\$331,686.00	\$359,264.10	\$360,000.00	2.B FE	10/6/2025	5.26%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,932.60	\$27,640.50	\$29,934.58	\$30,000.00	2.B FE	10/6/2025	5.27%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$407,735.40	\$377,753.50	\$407,768.85	\$410,000.00	2.B FE	10/6/2025	5.29%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$170,112.20	\$156,629.50	\$170,112.20	\$170,000.00	2.B FE	10/6/2025	5.24%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	\$6,197,170.00	\$5,490,254.00	\$6,396,253.61	\$7,000,000.00	1.B FE	2/23/2022	2.75%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	6/4/2035	\$881,100.00	\$795,943.00	\$910,735.52	\$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	\$692,561.00	\$995,768.68	\$1,000,000.00	1.B FE	8/31/2020	1.98%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$495,500.00	\$346,280.50	\$496,478.91	\$500,000.00	1.B FE	1/21/2021	2.01%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	9/24/2040	\$462,500.00	\$347,238.50	\$469,842.11	\$500,000.00	1.B FE	6/4/2021	2.48%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/27/2040	\$997,500.00	\$697,085.00	\$998,073.22	\$1,000,000.00	1.B FE	8/31/2020	2.02%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	\$4,822,350.00	\$3,570,075.00	\$4,851,210.50	\$5,000,000.00	1.B FE	1/10/2022	2.61%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	1/24/2042	\$1,997,500.00	\$1,506,892.00	\$1,997,887.78	\$2,000,000.00	1.B FE	1/12/2022	2.83%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$191,251.50	\$249,735.18	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$191,251.50	\$249,735.18	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$191,251.50	\$249,735.18	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$191,251.50	\$249,735.18	\$250,000.00	1.B FE	1/27/2022	2.94%
3133EHD34	FFCB 3.33 09/05/2045	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	\$1,001,350.00	\$785,859.00	\$1,001,063.51	\$1,000,000.00	1.A	10/16/2017	3.32%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,023,985.00	\$1,248,661.71	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,023,985.00	\$1,248,661.71	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,023,985.00	\$1,248,661.71	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,023,985.00	\$1,248,661.71	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133EFXK8	FFCB 3.5 02/02/2039	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	\$2,996,580.00	\$2,666,475.00	\$2,997,729.25	\$3,000,000.00	1.A	1/26/2016	3.51%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	\$999,500.00	\$883,112.00	\$999,628.99	\$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	\$996,126.00	\$999,581.15	\$1,000,000.00	1.A	6/6/2018	3.67%
3133ENS2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	3/24/2042	\$5,493,125.00	\$4,664,588.50	\$5,494,066.36	\$5,500,000.00	1.B FE	3/17/2022	3.71%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	2/2/2043	\$6,000,000.00	\$4,945,632.00	\$6,000,000.00	\$6,000,000.00	1.B FE	1/24/2018	3.71%
3133EJC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	9/26/2033	\$2,198,900.00	\$2,136,266.00	\$2,199,351.93	\$2,200,000.00	1.A	9/19/2018	4.00%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$14,997,083.33	\$14,997,150.00	\$14,998,541.52	\$15,000,000.00	1.A	12/31/2025	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$13,497,375.00	\$13,497,435.00	\$13,498,687.37	\$13,500,000.00	1.A	12/31/2025	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$9,868,080.83	\$9,868,124.70	\$9,869,040.32	\$9,870,000.00	1.A	12/31/2025	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$7,378,565.00	\$7,378,597.80	\$7,379,282.43	\$7,380,000.00	1.A	12/31/2025	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$5,248,979.17	\$5,249,002.50	\$5,249,489.54	\$5,250,000.00	1.A	12/31/2025	3.50%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$435,370.00	\$357,302.50	\$446,139.33	\$500,000.00	1.B FE	2/15/2022	3.07%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$7,500,000.00	\$5,359,537.50	\$7,500,000.00	\$7,500,000.00	1.B FE	7/7/2020	2.15%
31393W3S6	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	\$852,318.94	\$660,557.56	\$633,868.65	\$644,725.05	1.A	10/7/2004	5.50%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	\$318,528.25	\$224,687.41	\$212,295.73	\$215,578.57	1.A	12/1/2005	6.03%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	2/15/2033	\$39,977.48	\$31,016.02	\$30,832.47	\$30,829.07	1.A	11/12/2003	6.07%
31396HMMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	\$214,140.30	\$170,432.79	\$160,827.22	\$162,438.54	1.A	3/16/2006	5.78%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	\$76,866.02	\$49,256.59	\$46,531.49	\$46,237.38	1.A	10/4/2006	5.89%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	\$53,265.08	\$39,195.63	\$38,699.97	\$39,278.31	1.A	9/16/2008	5.44%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$665,085.98	\$495,441.71	\$472,871.12	\$484,207.14	1.A	3/18/2010	5.48%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,858,514.95	\$1,484,852.82	\$1,497,949.47	\$1,522,079.85	1.A	11/15/2010	4.27%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$870,910.41	\$672,026.42	\$694,463.13	\$694,463.13	1.A	10/20/2011	4.02%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$1,174,264.93	\$915,693.61	\$929,191.23	\$955,922.66	1.A	8/9/2011	4.61%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$380,649.33	\$339,370.70	\$333,052.67	\$338,933.48	1.A	1/26/2011	4.79%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$236.83	\$226.45	\$222.24	\$226.16	1.A	1/26/2011	4.79%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	\$677,600.66	\$585,786.15	\$591,584.09	\$600,595.64	1.A	5/24/2011	4.33%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	\$1,030,762.48	\$768,539.23	\$783,104.98	\$783,104.98	1.A	10/11/2011	4.02%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	\$608,107.59	\$483,485.00	\$505,061.12	\$517,877.78	1.A	6/6/2012	3.34%
3137ARRJ7	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	\$3,781,595.60	\$2,892,025.83	\$3,065,879.74	\$3,067,046.86	1.A	6/18/2012	3.53%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	\$306,603.58	\$271,168.16	\$328,305.97	\$336,031.69	1.A	3/7/2013	3.31%
3137BOEF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	\$1,216,260.00	\$1,296,478.64	\$1,292,951.44	\$1,398,000.00	1.A	9/25/2013	4.01%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$5,121,289.13	\$4,040,437.43	\$4,137,477.90	\$4,256,551.04	1.A	5/30/2013	4.14%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	\$1,206,203.86	\$1,183,062.32	\$1,000,321.23	\$1,332,076.38	1.A	11/7/2013	6.55%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	\$1,482,187.50	\$1,442,469.00	\$1,488,974.73	\$1,500,000.00	1.A	3/20/2014	4.11%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	\$1,213,043.30	\$1,234,714.81	\$1,286,994.66	\$1,341,114.84	1.A	8/21/2018	3.53%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	\$1,698,408.36	\$1,411,583.21	\$1,704,108.93	\$1,715,564.00	1.A	3/10/2016	3.57%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$620,833.21	\$567,686.96	\$663,282.08	\$661,333.81	1.A	11/25/2019	2.96%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$1,133,972.76	\$1,135,373.85	\$1,244,890.99	\$1,322,667.54	1.A	4/9/2019	3.80%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	\$1,317,962.22	\$1,056,905.74	\$1,162,363.28	\$1,211,549.08	1.A	1/23/2017	3.48%
3137BWUS1	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	\$2,526,491.29	\$2,027,355.28	\$2,163,538.59	\$2,200,786.02	1.A	7/11/2017	3.79%
3137BYSW6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	\$271,523.28	\$225,735.64	\$237,910.81	\$244,586.40	1.A	2/7/2019	4.08%
3137FBCY4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	\$634,004.38	\$551,897.53	\$586,138.08	\$619,105.10	1.A	11/10/2017	3.74%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	\$2,345,514.15	\$2,437,161.67	\$2,568,718.16	\$2,645,181.38	1.A	3/5/2019	3.95%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	\$1,099,508.82	\$862,272.57	\$901,920.07	\$901,920.07	1.A	4/25/2018	4.02%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	\$4,457,048.86	\$3,444,061.49	\$3,600,463.39	\$3,606,218.72	1.A	5/15/2018	4.03%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	\$1,744,099.50	\$1,426,025.86	\$1,458,216.86	\$1,500,313.90	1.A	10/31/2018	4.33%
3137H32U5	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$2,642,463.00	\$2,599,821.72	\$2,914,766.19	\$4,754,168.35	1.A	2/8/2023	4.51%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,036,372.67	\$690,989.28	\$1,091,439.03	\$1,105,055.96	1.A	12/28/2021	2.58%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$4,111,911.14	\$3,334,071.59	\$4,410,327.89	\$4,420,256.90	1.A	2/18/2022	3.52%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	\$1,534,499.93	\$1,375,790.52	\$1,661,911.18	\$1,666,094.08	1.A	3/22/2022	4.03%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	\$12,408,741.44	\$11,309,353.26	\$13,478,462.07	\$14,616,061.86	1.A	6/3/2022	4.05%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$951,250.00	\$951,377.49	\$1,109,022.50	\$1,153,839.38	1.A	5/19/2022	4.32%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,039,481.01	\$2,801,275.09	\$3,311,090.83	\$3,461,518.14	1.A	4/28/2022	4.29%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	\$2,975,768.85	\$3,186,336.08	\$3,486,476.79	\$3,510,707.94	1.A	6/6/2022	4.57%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$1,034,448.83	\$1,015,781.15	\$1,135,698.24	\$1,165,863.99	1.A	6/29/2022	4.71%
3137HALL8	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/25/2053	\$2,980,214.45	\$3,646,252.95	\$3,388,357.49	\$3,449,617.83	1.A	8/22/2023	6.25%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	\$421,967.88	\$403,639.29	\$422,497.51	\$423,000.00	2.B FE	6/9/2020	3.43%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	\$2,993,100.00	\$1,895,910.00	\$2,993,731.24	\$3,000,000.00	2.B FE	9/14/2021	3.21%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$118,797.60	\$88,990.80	\$119,022.92	\$120,000.00	2.B FE	2/24/2021	3.17%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	\$999,560.00	\$967,430.00	\$999,560.00	\$1,000,000.00	2.B FE	7/6/2022	5.83%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$297,435.00	\$222,477.00	\$297,916.06	\$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	\$222,477.00	\$298,418.54	\$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	\$311,467.80	\$417,683.54	\$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	\$444,954.00	\$596,120.00	\$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	\$400,458.60	\$536,055.65	\$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	\$444,954.00	\$596,261.49	\$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	\$88,990.80	\$119,252.30	\$120,000.00	2.B FE	2/24/2021	3.15%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	\$1,991,840.00	\$1,933,758.00	\$1,996,028.50	\$2,000,000.00	2.C FE	5/8/2020	4.05%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$2,635,890.00	\$2,353,830.00	\$2,659,473.33	\$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	\$1,569,220.00	\$1,775,463.99	\$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	\$784,610.00	\$908,085.69	\$1,000,000.00	2.B FE	8/5/2022	5.07%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$4,692,780.00	\$4,707,660.00	\$4,746,615.92	\$6,000,000.00	2.B FE	8/21/2023	6.08%
114894ZW1	FL Ft Lauderdale Airport 2019C	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	\$3,000,000.00	\$2,541,030.00	\$3,000,000.00	\$3,000,000.00	1.E FE	11/1/2019	3.48%
3922742E5	FL GREATER ORLANDO AVIATION 2019A	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	\$2,420,060.00	\$2,030,760.00	\$2,348,038.67	\$2,000,000.00	1.C FE	9/20/2019	3.70%
34074M6B2	FL HOUSING FIN CORP 2024-4	03 - MUNICIPAL SECURITIES	5.95%	7/1/2054	\$5,000,000.00	\$4,985,621.90	\$4,955,000.00	\$4,955,000.00	1.A FE	5/22/2024	5.95%
59333P6K9	FL MIAMI-DADE CNTY AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	\$964,556.70	\$983,913.60	\$1,004,699.51	\$1,130,000.00	1.E FE	4/26/2022	4.34%
59335KCY1	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	\$1,000,000.00	\$818,570.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.66%
59335KCZ8	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	\$1,000,000.00	\$802,530.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.71%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
59333MXE0	FL MIAMI-DADE SCHOOL BOARD 2009B	03 - MUNICIPAL SECURITIES		12/15/2026	\$1,473,460.00	\$2,019,520.00	\$1,965,862.71	\$2,000,000.00	1.E FE	11/30/2009	1.81%
3922742B1	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	\$1,120,650.00	\$1,003,600.00	\$1,048,972.22	\$1,000,000.00	1.C FE	9/20/2019	2.62%
3922742D7	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	\$2,224,560.00	\$2,000,460.00	\$2,091,386.63	\$2,000,000.00	1.C FE	9/20/2019	2.71%
392274Z90	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	\$1,128,150.00	\$1,014,410.00	\$1,051,896.30	\$1,000,000.00	1.C FE	9/20/2019	2.54%
34153QNT9	FL STATE GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	\$520,895.00	\$517,510.00	\$505,849.27	\$500,000.00	1.A FE	8/29/2018	3.49%
30605YAD3	FLCON 2017-1 B	07 - ASSET BACKED SECURITIES	6.30%	2/15/2042	\$334,311.88	\$41,148.92	\$41,251.51	\$41,148.92	1.F FE	2/1/2017	3.17%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$414,592.21	\$126,925.33	\$127,910.56	\$127,562.25	1.F FE	1/22/2021	3.84%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$2,481,256.79	\$761,552.07	\$766,338.42	\$765,373.58	1.F FE	10/22/2019	3.93%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	\$8,441,000.02	\$7,059,113.41	\$7,593,000.02	\$7,593,000.02	2.B FE	7/12/2016	4.12%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$4,720,311.24	\$3,499,511.70	\$4,084,140.00	\$4,084,140.00	2.B FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$3,512,789.76	\$2,604,287.77	\$3,039,360.00	\$3,039,360.00	2.B FE	2/19/2021	3.08%
340711BA7	FLORIDA GAS TRANSMISSION COMPANY L	04 - CORPORATE SECURITIES	2.30%	10/1/2031	\$2,002,545.82	\$2,125,611.18	\$2,055,227.50	\$2,398,000.00	2.B FE	12/10/2024	5.21%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.49%	11/25/2055	\$1,868,866.44	\$1,442,152.46	\$1,780,348.62	\$1,665,868.62	1.A	3/7/2018	3.97%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.49%	11/25/2055	\$5,428,820.33	\$3,826,277.64	\$5,128,597.47	\$4,419,834.96	1.A	5/22/2020	3.29%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$926,886.83	\$715,263.58	\$892,575.28	\$860,890.01	1.A	5/21/2019	4.01%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$4,093,148.36	\$3,015,494.40	\$3,914,026.75	\$3,629,443.87	1.A	7/26/2019	3.65%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$955,558.67	\$688,868.19	\$876,807.61	\$763,652.70	1.A	8/27/2019	3.23%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$984,838.92	\$732,012.86	\$909,745.96	\$811,481.22	1.A	5/22/2020	3.44%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$1,037,750.93	\$732,012.88	\$952,779.64	\$811,481.24	1.A	10/1/2020	3.04%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$1,000,330.01	\$746,151.60	\$955,520.58	\$898,066.78	1.A	11/9/2017	3.77%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$919,734.58	\$717,631.32	\$852,224.85	\$795,538.39	1.A	11/9/2017	3.85%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	\$4,183,654.12	\$3,557,709.38	\$3,892,529.59	\$3,850,751.57	1.A	5/15/2014	3.85%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	\$2,932,156.53	\$2,531,579.48	\$2,752,388.03	\$2,719,409.06	1.A	2/1/2016	3.35%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	\$879,259.11	\$720,078.44	\$826,374.81	\$816,202.62	1.A	2/29/2016	3.42%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	\$1,347,140.74	\$1,065,393.23	\$1,263,397.66	\$1,241,789.42	1.A	8/4/2016	3.08%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	\$1,352,258.58	\$1,175,058.47	\$1,284,382.77	\$1,279,267.61	1.A	1/19/2018	3.51%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	\$1,124,957.64	\$934,197.04	\$1,073,797.93	\$1,072,951.07	1.A	1/18/2018	3.49%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	\$2,794,698.36	\$2,611,702.96	\$2,671,209.43	\$2,666,009.57	1.A	3/16/2018	3.38%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	\$2,721,881.81	\$2,325,596.93	\$2,604,360.07	\$2,601,804.49	1.A	3/23/2018	3.77%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	\$4,511,882.52	\$4,096,766.13	\$4,283,973.16	\$4,271,781.00	1.A	5/3/2018	3.55%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$284,735.44	\$248,448.82	\$267,907.31	\$264,208.88	1.A	5/24/2018	4.06%
3138LPALO	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	\$2,737,698.30	\$2,440,994.23	\$2,616,968.36	\$2,612,169.71	1.A	6/15/2018	3.78%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	\$1,001,718.75	\$950,560.00	\$1,000,782.69	\$1,000,000.00	1.A	8/27/2018	3.76%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$1,127,782.81	\$1,106,668.93	\$1,138,998.44	\$1,157,131.43	1.A	10/19/2018	3.94%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	\$2,584,445.00	\$2,492,951.78	\$2,581,513.92	\$2,578,000.00	1.A	9/18/2018	3.86%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	\$2,011,250.00	\$1,998,471.70	\$1,997,582.32	\$1,997,492.93	1.A	10/11/2018	3.87%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$65,454.62	\$62,342.21	\$64,114.64	\$64,102.46	1.A	11/1/2018	4.06%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	\$922,445.68	\$864,835.90	\$881,598.46	\$880,777.98	1.A	11/2/2018	4.03%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$122,378.23	\$113,110.26	\$118,425.58	\$117,962.04	1.A	11/6/2018	4.10%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$750,468.75	\$707,782.50	\$750,324.54	\$750,000.00	1.A	3/1/2019	3.58%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$740,462.50	\$693,542.80	\$740,320.22	\$740,000.00	1.A	3/1/2019	3.58%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$780,487.50	\$736,093.80	\$780,337.56	\$780,000.00	1.A	3/1/2019	3.58%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$670,418.75	\$627,093.20	\$670,289.88	\$670,000.00	1.A	3/1/2019	3.58%
3140HTQS1	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	3.61%	4/1/2039	\$1,001,875.00	\$876,070.00	\$1,001,599.19	\$1,000,000.00	1.A	3/27/2019	3.60%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	\$1,048,199.30	\$882,530.52	\$1,003,539.08	\$988,632.54	1.A	5/13/2019	3.81%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	\$862,272.47	\$725,577.52	\$824,196.46	\$809,516.26	1.A	5/13/2019	3.82%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	\$989,983.80	\$665,825.68	\$952,167.92	\$949,809.10	1.A	1/22/2021	2.15%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	\$2,018,028.65	\$1,937,385.49	\$1,974,353.37	\$1,940,490.27	1.A	6/16/2022	4.55%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$10,051.08	\$8,904.36	\$9,825.85	\$9,777.60	1.A	9/28/2022	4.31%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	\$8,754,777.69	\$7,592,546.21	\$8,466,722.38	\$8,367,917.44	1.A	8/16/2022	4.25%
3140LHNH9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$17,803.16	\$16,118.84	\$17,409.98	\$17,403.95	1.A	8/22/2022	4.50%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	\$56,626.95	\$49,306.50	\$52,101.37	\$52,372.38	1.A	10/10/2018	4.06%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$1,028,240.00	\$1,180,450.00	\$1,343,643.82	\$2,000,000.00	1.A	3/23/2018	3.48%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$2,467,150.00	\$2,951,125.00	\$3,233,717.38	\$5,000,000.00	1.A	11/1/2018	3.81%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$590,225.00	\$804,990.79	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 07/15/2037	01									

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	\$153,786.97	\$121,711.68	\$120,310.79	\$121,235.10	1.A	11/2/2004	4.69%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	\$15,451.48	\$12,883.72	\$12,163.39	\$12,767.54	1.A	10/20/2008	6.76%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	\$567,032.77	\$412,712.27	\$432,039.59	\$433,745.91	1.A	3/20/2014	4.05%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$200,086.16	\$177,288.93	\$179,579.90	\$186,503.71	1.A	6/7/2011	4.86%
31398MZX7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	\$232,568.25	\$168,877.52	\$168,123.14	\$170,273.42	1.A	3/17/2010	5.24%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	\$429,589.31	\$357,917.21	\$375,428.77	\$376,654.65	1.A	11/14/2011	4.04%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	\$262,366.40	\$211,515.77	\$208,824.29	\$214,678.63	1.A	6/9/2011	4.55%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$632,378.29	\$534,482.33	\$527,444.45	\$534,470.04	1.A	2/1/2011	4.70%
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	\$799,818.63	\$688,998.32	\$678,101.94	\$688,065.30	1.A	4/13/2011	4.80%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$216,710.10	\$173,543.86	\$171,019.04	\$178,844.64	1.A	6/7/2011	4.66%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	\$3,163,332.59	\$2,784,750.07	\$3,177,610.30	\$3,199,325.00	1.A	12/18/2012	3.08%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.61%	1/25/2043	\$626,085.67	\$467,768.94	\$629,496.35	\$640,496.85	1.A	1/24/2013	0.81%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	\$810,528.79	\$803,554.69	\$878,337.29	\$881,547.87	1.A	4/26/2012	4.05%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,492,078.64	\$1,128,213.50	\$1,188,853.18	\$1,191,313.82	1.A	6/15/2012	3.52%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,492,078.64	\$1,128,213.50	\$1,188,853.18	\$1,191,313.82	1.A	6/15/2012	3.52%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	\$60,787.51	\$46,163.55	\$64,871.26	\$66,470.58	1.A	4/10/2013	3.30%
3136ADA22	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	\$1,770,410.63	\$1,643,793.08	\$1,867,908.54	\$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	\$1,622,034.00	\$1,919,774.66	\$2,000,000.00	1.A	5/21/2013	3.43%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$4,379,418.88	\$3,492,688.34	\$3,587,346.38	\$3,684,340.36	1.A	5/29/2013	4.11%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$3,021,189.92	\$2,408,306.40	\$2,439,991.77	\$2,548,760.97	1.A	6/11/2013	4.34%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$2,288,569.42	\$1,892,046.60	\$1,922,061.61	\$2,002,629.82	1.A	6/12/2013	4.24%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	\$1,820,010.00	\$1,627,516.90	\$1,819,965.29	\$1,824,000.00	1.A	3/11/2016	3.52%
3136ARJ33	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	\$3,528,331.39	\$2,760,206.19	\$3,065,488.89	\$3,075,428.37	1.A	6/17/2016	3.04%
3136AV2Z1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	\$2,318,382.66	\$2,126,161.50	\$2,180,308.19	\$2,304,287.54	1.A	10/11/2018	4.56%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	\$1,353,801.39	\$1,050,251.20	\$1,138,857.75	\$1,138,857.75	1.A	10/19/2017	3.50%
3136AXTC9	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	\$1,086,119.14	\$832,432.37	\$929,414.96	\$929,414.96	1.A	7/11/2017	3.44%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	\$632,926.02	\$541,415.77	\$556,551.38	\$605,961.59	1.A	8/15/2018	4.89%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$447,726.19	\$373,968.02	\$317,054.80	\$397,088.92	1.A	9/5/2018	6.54%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$143,506.87	\$120,980.08	\$152,439.00	\$128,459.78	1.A	1/9/2019	2.25%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$287,013.75	\$241,960.14	\$305,112.26	\$256,919.54	1.A	1/9/2019	2.24%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	\$3,477,454.57	\$3,271,809.35	\$3,768,553.55	\$3,865,120.86	1.A	1/9/2019	3.75%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$1,520,400.28	\$1,372,743.78	\$1,424,750.52	\$1,537,237.41	1.A	10/17/2018	5.13%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$660,643.57	\$575,649.31	\$579,257.16	\$624,953.79	1.A	10/17/2018	4.36%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	\$3,600,199.74	\$3,593,496.55	\$3,746,206.90	\$3,796,607.46	1.A	10/26/2018	4.23%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	\$702,414.79	\$539,137.13	\$626,077.30	\$628,274.89	1.A	12/3/2019	3.03%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$993,536.76	\$728,138.89	\$845,206.82	\$848,420.28	1.A	1/15/2020	3.04%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$707,024.69	\$529,070.35	\$622,122.71	\$622,764.67	1.A	1/3/2020	3.00%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	\$1,985,000.00	\$1,330,472.00	\$1,986,754.73	\$2,000,000.00	1.A	6/16/2021	2.55%
3136BHJ34	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,978,597.84	\$1,983,644.61	\$2,193,749.68	\$3,356,823.93	1.A	2/24/2023	4.89%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	\$6,210,578.71	\$4,439,764.87	\$6,532,533.91	\$6,565,902.63	1.A	8/6/2021	2.55%
3136BJKA2	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2051	\$3,750,364.75	\$3,593,629.88	\$4,117,428.97	\$6,171,207.48	1.A	2/7/2023	4.49%
3136BJJW6	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$1,188,637.63	\$1,181,934.31	\$1,315,599.84	\$2,177,280.08	1.A	2/15/2023	4.66%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	\$1,639,458.20	\$1,111,996.41	\$1,725,992.07	\$1,746,148.74	1.A	9/23/2021	2.61%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$4,768,153.63	\$3,634,915.82	\$5,084,188.63	\$5,525,279.80	1.A	2/18/2022	3.02%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$955,705.35	\$628,180.11	\$1,016,958.66	\$1,105,055.96	1.A	2/4/2022	2.96%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	\$1,333,240.04	\$978,896.23	\$1,429,655.35	\$1,433,205.02	1.A	2/25/2022	3.53%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$956,898.03	\$816,269.62	\$1,036,031.47	\$1,140,035.00	1.A	4/26/2022	4.09%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$1,911,139.80	\$1,793,042.49	\$2,075,507.49	\$2,280,070.00	1.A	4/21/2022	4.22%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$1,351,457.29	\$1,280,465.62	\$1,474,719.40	\$1,551,914.00	1.A	5/18/2022	4.35%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,664,552.20	\$3,479,629.51	\$3,999,940.58	\$4,217,282.90	1.A	5/18/2022	4.36%
3136BNKPO	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$4,271,252.72	\$3,975,357.16	\$4,673,415.80	\$4,680,943.92	1.A	6/8/2022	4.54%
3136BNQR0	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	\$10,376,681.00	\$9,777,224.77	\$11,272,703.08	\$11,500,060.30	1.A	5/25/2022	4.16%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$3,085,342.08	\$3,113,836.45	\$3,392,175.32	\$3,510,707.94	1.A	6/15/2022	4.76%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$2,049,522.66	\$1,975,689.44	\$2,253,123.93	\$2,331,727.98	1.A	6/28/2022	4.77%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$1,061,403.72	\$1,044,486.37	\$1,161,194.67	\$1,161,508.34	1.A	8/23/2022	4.52%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$2,095,153.53	\$1,949,914.65	\$2,295,256.93	\$2,323,016.68	1.A	8/23/2022	4.61%
3136BPDC2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/25/2052	\$4,114,317.38	\$4,163,155.99	\$4,517,093.61	\$4,628,675.80	1.A	9/2/2022	4.70%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$5,675,435.64	\$4,267,483.71	\$6,039,155.05	\$6,616,551.30	1.A	2/18/2022	3.05%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$14,503,979.53	\$17,364,238.36	\$16,339,423.14	\$17,139,589.76	1.A	10/20/2022	5.99%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$14,687,734.53	\$17,199,667.28	\$16,608,028.32	\$16,837,295.02	1.A	10/20/2022	6.22%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$3,186,119.15	\$3,810,216.12	\$3,593,152.34	\$3,607,991.79	1.A	11/4/2022	6.08%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$712,483.84	\$561,093.04	\$572,060.59	\$572,060.59	1.A	11/14/2003	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$8,908.86	\$7,558.66	\$7,706.41	\$7,706.41	1.A	11/14/2003	5.65%
BGH6RD8S6	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/5/2032	\$2,000,000.00	\$1,805,924.00	\$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	\$1,728,054.00	\$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	\$1,147,804.92	\$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	\$477,981.08	\$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	\$968,928.00	\$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	\$1,882,618.00	\$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	\$987,092.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	3.73%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	6.16%	2/23/2039	\$750,000.00	\$511,757.71	\$512,073.66	\$512,073.66	1.A FE	2/16/2022	6.35%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	6.66%	2/23/2039	\$750,000.00	\$748,685.25	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	6.86%
346845AK6	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$2,710,177.52	\$2,425,937.86	\$2,631,261.23	\$2,678,362.85	1.E FE	2/8/2023	6.26%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$3,774,761.55	\$3,148,608.39	\$3,646,512.25	\$3,571,150.49	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	\$511,648.87	\$655,933.37	\$580,311.96	2.C FE	1/24/2022	4.83%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$924,153.48	\$910,563.82	\$934,764.96	\$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	\$698,206.18	\$717,781.83	\$868,000.00	2.B FE	5/25/2022	5.79%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$455,459.20	\$450,455.60	\$460,802.27	\$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	\$353,929.40	\$361,546.60	\$440,000.00	2.B FE	5/16/2022	5.84%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$4,154,800.00	\$4,021,925.00	\$4,199,108.17	\$5,000,000.00	2.B FE	5/12/2022	5.68%
350930AE3	FOUNDRY JV HOLDCO LLC	04 - CORPORATE SECURITIES	6.40%	1/25/2038	\$1,196,712.00	\$1,280,012.40	\$1,197,309.05	\$1,200,000.00	2.B FE	5/2/2024	6.43%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	\$978,011.71	\$775,091.28	\$944,079.24	\$940,108.53	1.A	3/17/2022	3.47%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	\$967,985.15	\$814,157.38	\$944,099.70	\$953,111.51	1.A	3/17/2022	3.40%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$2,081.33	\$1,930.90	\$2,068.88	\$2,343.84	1.A	2/16/2023	5.01%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$128,668.71	\$125,305.93	\$127,234.01	\$131,630.79	1.A	10/25/2018	4.09%
3132XECP4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	\$1,699,195.44	\$1,567,680.00	\$1,748,892.06	\$2,000,000.00	1.A	5/17/2022	4.81%
3132XECZ2	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	\$14,522,000.00	\$13,850,809.60	\$15,076,087.56	\$17,536,000.00	1.A	6/7/2022	3.94%
3137HAMK9	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	4/25/2043	\$1,578,999.51	\$1,692,944.33	\$1,613,325.33	\$1,960,470.08	1.B FE	9/12/2023	5.52%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	\$3,974,720.00	\$3,860,948.00	\$3,992,439.85	\$4,000,000.00	2.C FE	1/10/2022	3.38%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	\$83,868.08	\$71,357.43	\$70,465.42	\$72,731.92	1.A	10/16/2008	6.34%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	\$1,807,035.00	\$1,517,058.00	\$1,631,224.36	\$1,500,000.00	1.D FE	7/21/2016	3.41%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	\$2,000,000.00	\$1,827,744.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	5.27%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,025,340.00	\$1,622,926.00	\$2,023,191.94	\$2,000,000.00	3.A FE	2/8/2023	6.01%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$3,000,000.00	\$2,434,389.00	\$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	\$1,565,312.13	\$2,460,959.61	\$1,929,000.00	3.A FE	5/2/2022	3.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,042,500.00	\$1,045,899.00	\$1,035,138.71	\$1,000,000.00	2.B FE	10/7/2009	7.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,006,950.00	\$1,045,899.00	\$1,005,892.24	\$1,000,000.00	2.B FE	4/22/2009	8.19%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	\$946,732.99	\$848,383.24	\$930,892.94	\$930,892.94	2.C FE	10/24/2008	7.05%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$1,771,157.29	\$1,672,575.69	\$1,751,936.87	\$1,856,336.27	1.E FE	2/16/2012	6.60%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$621,246.35	\$560,973.77	\$605,055.83	\$622,606.18	1.E FE	7/8/2022	6.29%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$17.73	\$15.72	\$17.45	\$17.45	1.E FE	2/15/2024	5.99%
37353PEA3	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	\$1,000,000.00	\$842,030.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.20%
37353PEB1	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	\$1,000,000.00	\$827,250.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.25%
5917458C1	GA MET ATL RAPID TRANS AUTH 2021D	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	\$5,000,000.00	\$3,681,000.00	\$5,000,000.00	\$5,000,000.00	1.A FE	12/10/2021	2.98%
197479AB4	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	4/1/2048	\$2,066,498.75	\$2,188,558.75	\$2,069,156.94	\$2,125,000.00	1.E FE	10/20/2023	5.20%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	\$7,000,000.00	\$5,717,460.00	\$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	\$3,684,930.74	\$4,331,900.00	\$4,331,900.00	1.C FE	2/9/2021	2.94%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$2,470,639.75	\$2,639,977.75	\$2,550,093.73	\$4,175,000.00	2.B FE	9/29/2022	6.15%
361448BR3	GATX CORPORATION	04 - CORPORATE SECURITIES	6.05%	6/5/2054	\$1,999,180.00	\$2,024,888.00	\$1,999,196.19	\$2,000,000.00	2.B FE	6/3/2024	6.05%
372460AD7	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	11/1/2033	\$4,976,850.00	\$5,556,050.00	\$4,980,623.22	\$5,000,000.00	2.C FE	10/23/2023	6.94%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	\$792,290.00	\$743,400.00	\$804,602.25	\$1,000,000.00	2.C FE	8/9/2022	5.66%
37959E300	GLOBE LIFE INC	04 - CORPORATE SECURITIES		6/15/2061	\$3,000,000.00	\$2,010,000.00	\$3,000,000.00	\$120,000.00	2.B FE	6/9/2021	
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$4,444,294.65	\$3,578,435.53	\$3,774,045.40	\$3,327,576.21	1.G	12/17/2018	4.43%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$1,999,205.88	\$1,615,609.31	\$1,686,727.79	\$1,502,350.14	1.G	5/11/2017	4.62%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	\$964,009.57	\$789,278.80	\$855,762.17	\$755,590.06	1.F	10/7/2016	4.47%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	\$4,145,781.24	\$3,160,016.00	\$4,115,332.78	\$4,000,000.00	2.A FE	5/25/2016	5.02%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	\$2,775,802.56	\$2,257,657.76	\$2,644,586.32	\$2,507,285.62	2.C FE	5/20/2016	4.97%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	\$6,525,711.11	\$5,821,531.10	\$6,493,309.78	\$6,945,948.13	1.E	4/28/2006	6.13%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,484,619.83	\$2,026,967.13	\$2,357,253.66	\$2,096,551.68	2.B	10/7/2016	5.02%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,568,476.59	\$2,093,605.22	\$2,436,425.17	\$2,165,477.42	2.B	10/7/2016	5.01%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	\$446,208.89	\$444,575.68	\$430,690.76	\$430,839.65	1.D FE	11/21/2008	7.38%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	\$3,994,080.00	\$3,710,639.40	\$3,894,595.19	\$3,900,000.00	2.B FE	2/8/2023	6.31%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	\$69,646.62	\$55,152.43	\$56,510.50	\$56,763.84	1.A	9/16/2008	5.09%
38373M4S6	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	\$1,589,274.22	\$1,844,730.46	\$1,798,702.58	\$1,918,470.72	1.A	4/24/2009	5.40%
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	\$2,126,027.29	\$1,911,678.03	\$1,694,528.97	\$1,890,818.52	1.A	7/23/2009	6.58%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$290,962.41	\$288,893.97	\$225,940.08	\$309,824.47	1.A	7/9/2010	8.49%
38376GVS6	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	\$749,390.20	\$788,887.68	\$699,036.67	\$852,832.18	1.A	8/4/2010	6.34%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	10/16/2053	\$1,372,808.17	\$1,598,130.00	\$1,588,515.71	\$1,753,412.18	1.A	7/7/2011	4.87%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	\$2,771,117.98	\$2,859,882.43	\$2,830,763.77	\$3,144,815.27	1.A	1/4/2011	4.56%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	\$2,655,314.41	\$2,740,369.41	\$2,533,991.82	\$3,013,395.06	1.A	1/4/2011	5.37%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.16%	5/16/2053	\$3,828,684.26	\$2,328,308.51	\$4,091,682.86	\$4,386,885.00	1.A	11/28/2012	2.66%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.62%	4/16/2054	\$3,521,509.32	\$2,919,590.51	\$3,839,190.06	\$4,181,662.15	1.A	11/16/2012	3.28%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	\$1,417,575.49	\$1,293,892.48	\$1,421,608.30	\$1,465,936.22	1.A	4/19/2012	3.36%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	\$998,427.64	\$832,478.13	\$849,083.94	\$903,969.46	1.A	8/21/2018	4.18%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	\$1,473,831.29	\$1,386,075.59	\$1,268,926.74	\$1,565,569.72	1.A	11/8/2013	5.42%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$621,768.49	\$589,206.07	\$527,567.58	\$662,269.64	1.A	12/4/2013	6.71%
38378YKD0	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$888,865.90	\$1,179,865.61	\$1,090,005.58	\$1,352,248.96	1.A	12/4/2013	6.16%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.76%	11/16/2047	\$818,828.12	\$832,573.00	\$919,015.04	\$1,000,000.00	1.A	6/24/2013	4.38%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	\$2,660,109.00	\$2,194,300.84	\$2,336,919.72	\$2,337,383.79	1.A	3/8/2016	3.50%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	\$665,683.40	\$588,146.27	\$620,008.78	\$665,869.94	1.A	8/29/2018	3.81%
38380VES6	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	\$6,379,265.02	\$5,457,458.85	\$5,617,512.13	\$6,091,920.15	1.A	2/2/2018	4.29%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	\$1,719,463.91	\$1,369,583.49	\$1,860,441.58	\$2,237,830.32	1.A	4/21/2022	4.03%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$2,854,275.76	\$2,557,561.36	\$3,103,885.07	\$3,420,105.00	1.A	7/21/2022	4.12%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$1,919,794.83	\$1,976,254.96	\$2,129,302.24	\$2,707,176.33	1.A	11/21/2022	7.54%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	\$1,793,036.01	\$1,658,023.55	\$1,943,930.66	\$2,232,249.70	1.A	4/27/2022	4.11%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	\$5,530,254.26	\$5,557,713.90	\$6,074,354.83	\$6,680,048.97	1.A	4/27/2022	4.17%
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	\$4,591,750.00	\$5,306,650.00	\$4,784,839.88	\$5,000,000.00	2.C FE	9/16/2009	7.05%
38141GZN7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	\$1,000,000.00	\$783,280.00	\$1,000,000.00	\$1,000,000.00	2.A FE	1/19/2022	3.44%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	\$1,600,000.00	\$1,438,712.00	\$1,600,000.00	\$1,600,000.00	2.A FE	10/24/2017	4.02%
39541EAC7	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	2/23/2042	\$1,000,000.00	\$1,090,315.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/9/2023	6.51%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	18.93%	7/15/2055	\$556,648.08	\$1,040,178.21	\$426,038.19	\$426,038.19	1.C	11/26/2012	19.45%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	\$10,897,473.73	\$10,116,106.82	\$10,377,069.36	\$10,377,069.36	1.G PL	11/27/2019	4.94%
33830JAC9	GUYS 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	\$5,955,000.00	\$5,427,715.14	\$5,895,000.00	\$5,895,000.00	2.C FE	6/22/2021	2.50%
BGH5MR845	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.21%	6/7/2038	\$2,500,000.00	\$2,204,005.00	\$2,500,000.00	\$2,500,000.00	1.G FE	8/8/2018	4.21%
BGH6NM546	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.43%	6/7/2035	\$1,000,000.00	\$862,177.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	3.43%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$68,091.12	\$65,668.28	\$68,070.10	\$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	\$658,614.22	\$683,345.53	\$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	\$44,422.66	\$46,034.39	\$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	\$197,004.84	\$204,383.73	\$204,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$328,565.62	\$314,821.46	\$327,964.80	\$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	\$177,690.64	\$184,830.47	\$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	\$62,771.15	\$65,281.44	\$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	\$157,410.73	\$163,921.36	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$99,730.62	\$95,605.29	\$99,559.60	\$99,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,242.06	\$157,410.73	\$163,951.26	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$309,252.50	\$241,427.50	\$296,996.74	\$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	\$724,282.50	\$891,509.89	\$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	\$965,710.00	\$1,193,694.52	\$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	\$849,824.80	\$1,061,836.63	\$880,000.00	2.C FE	9/24/2021	3.17%
42218SAM0	HEALTH CARE SERVICE CORP MUT LEG R	04 - CORPORATE SECURITIES	5.88%	6/15/2054	\$996,910.00	\$962,352.00	\$996,983.71	\$1,000,000.00	2.A FE	6/5/2024	5.90%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	\$991,030.00	\$636,800.00	\$992,115.57	\$1,000,000.00	2.A FE	5/28/2020	3.25%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	\$110,776.90	\$25,654.72	\$25,508.27	\$25,497.76	1.A FE	3/6/2008	6.18%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$897,043.35	\$658,449.89	\$697,503.27	\$630,022.64	1.G FE	5/5/2016	5.12%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$397,237.78	\$334,687.08	\$323,587.64	\$320,237.64	1.G FE	6/8/2011	7.34%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	\$1,964,356.51	\$1,590,688.68	\$1,598,390.11	\$1,598,248.39	1.A FE	12/1/2011	4.99%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$1,848,734.96	\$1,303,634.38	\$1,412,999.39	\$1,424,473.93	1.A FE	11/9/2012	3.38%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$428,914.71	\$313,109.72	\$329,900.53	\$342,133.22	1.A FE	3/16/2018	3.87%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	\$2,239,163.55	\$1,730,733.03	\$1,803,030.86	\$1,822,094.68	1.A FE	7/23/2013	4.42%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,818,540.50	\$1,397,146.88	\$1,481,671.86	\$1,479,939.11	1.A FE	2/10/2014	3.97%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,900,665.95	\$1,397,146.88	\$1,536,233.39	\$1,479,939.11	1.A FE	10/3/2017	3.33%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	\$3,654,056.36	\$2,851,070.68	\$3,048,446.79	\$3,051,789.96	1.A FE	7/21/2015	3.92%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	\$716,314.47	\$540,430.64	\$608,124.53	\$608,165.70	1.A FE	8/1/2017	3.56%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$196,173.83	\$174,063.90	\$175,198.29	\$196,754.41	2.A FE	4/13/2020	6.59%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$907,823.11	\$696,255.73	\$786,993.74	\$787,017.77	2.A FE	3/13/2018	4.75%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$539,439.06	\$382,940.62	\$460,683.84	\$432,859.74	2.A FE	12/10/2020	3.81%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	\$2,741,416.86	\$2,159,101.18	\$2,301,705.38	\$2,301,607.51	1.A FE	10/2/2018	3.99%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2064	\$1,535,354.06	\$1,125,227.48	\$1,305,468.26	\$1,305,468.26	1.F FE	6/2/2020	3.27%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$1,078,950.00	\$1,079,152.00	\$1,062,682.18	\$1,000,000.00	1.D FE	8/8/2019	5.36%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$124,894.60	\$124,102.48	\$122,841.59	\$115,000.00	1.D FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$135,788.75	\$134,894.00	\$133,549.81	\$125,000.00	1.D FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$825,694.40	\$820,155.52	\$812,059.97	\$760,000.00	1.D FE	8/2/2019	5.30%
41978CBJ3	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	\$1,000,000.00	\$819,030.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	2.97%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$722,340.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/19/2019	3.14%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$722,340.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	3.14%
43367AAC8	HLEND 2025-4A B	07 - ASSET BACKED SECURITIES	5.73%	8/15/2037	\$1,250,000.00	\$1,251,272.50	\$1,250,000.00	\$1,250,000.00	1.C FE	7/10/2025	5.71%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	\$2,892,750.00	\$2,553,954.60	\$2,894,305.14	\$2,900,000.00	1.C FE	7/21/2015	6.10%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	\$1,500,000.00	\$1,164,727.08	\$1,188,000.00	\$1,188,000.00	1.A	5/18/2015	3.25%
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	8/1/2032	\$1,000,000.00	\$872,150.80	\$920,000.00	\$920,000.00	1.A	5/18/2015	3.60%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	8/1/2033	\$1,000,000.00	\$753,240.00	\$800,000.00	\$800,000.00	1.A	5/18/2015	3.65%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/1/2034	\$500,000.00	\$242,288.80	\$260,000.00	\$260,000.00	1.A	5/18/2015	3.70%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$623,125.00	\$424,060.00	\$607,886.78	\$500,000.00	2.B FE	6/16/2021	3.35%
444859BV3	HUMANA INC	04 - CORPORATE SECURITIES	5.88%	3/1/2033	\$3,759,101.68	\$3,814,075.02	\$3,745,457.26	\$3,631,000.00	2.B FE	12/10/2024	5.32%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	\$2,242,266.84	\$2,288,328.86	\$2,236,967.18	\$2,182,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$723,873.15	\$496,150.20	\$706,712.63	\$585,000.00	2.B FE	6/8/2021	3.39%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	\$1,868,576.76	\$1,906,591.14	\$1,864,127.13	\$1,818,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$216,032.25	\$148,421.00	\$210,971.07	\$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	\$203,548.80	\$289,733.56	\$240,000.00	2.B FE	6/8/2021	3.40%
BGH8L59Y1	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$9,120,749.15	\$9,462,943.61	\$8,971,519.65	\$8,971,519.65	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	\$2,058,000.43	\$1,951,125.58	\$1,951,125.58	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	\$7,781,386.80	\$7,377,288.45	\$7,377,288.45	1.F PL	12/4/2023	6.20%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	\$1,000,000.00	\$1,045,015.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	5.75%
449276AG9	IBM INTERNATIONAL CAPITAL PTE LTD	04 - CORPORATE SECURITIES	5.30%	2/5/2054	\$1,866,260.00	\$1,864,000.00	\$1,866,369.91	\$2,000,000.00	1.G FE	12/17/2025	5.78%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	\$1,000,000.00	\$685,430.00	\$1,000,000.00	\$1,000,000.00	1.A FE	1/22/2021	2.14%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	\$2,803,500.00	\$2,433,870.00	\$2,867,882.02	\$3,000,000.00	1.A FE	12/12/2017	3.14%
451174AX4	ID BONNEVILLE POWER ADMIN 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	\$2,000,000.00	\$1,422,920.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	2.86%
45129Y4D5	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	1/1/2054	\$3,000,000.00	\$2,318,487.60	\$2,290,000.00	\$2,290,000.00	1.B FE	11/30/2023	6.16%
45138LBJ1	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2054	\$2,972,280.00	\$3,044,100.00	\$2,973,242.39	\$3,000,000.00	1.G FE	9/6/2023	5.87%
16772PBL9	IL CHICAGO TRANS SALES TAX 2010	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	\$1,914,405.00	\$1,545,723.24	\$1,685,534.30	\$1,449,274.05	1.D FE	8/8/2016	4.03%
45201Y3P0	IL HOUSING DEV AUTH 2019C	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	\$55,000.00	\$51,315.00	\$55,000.00	\$55,000.00	1.A FE	6/12/2019	3.00%
45203MVF5	IL HOUSING DEV AUTH 2023O	03 - MUNICIPAL SECURITIES	6.28%	10/1/2049	\$2,300,000.00	\$2,281,773.10	\$2,245,000.00	\$2,245,000.00	1.A FE	11/8/2023	6.28%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$2,000,000.00	\$1,220,560.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	2.63%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$780,731.28	\$481,510.92	\$781,616.16	\$789,000.00	1.C FE	8/6/2021	2.69%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$616,125.00	\$381,425.00	\$617,076.72	\$625,000.00	1.C FE	8/9/2021	2.70%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$369,453.75	\$228,855.00	\$370,048.57	\$375,000.00	1.C FE	8/9/2021	2.71%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$208,292.87	\$128,769.08	\$208,583.04	\$211,000.00	1.C FE	8/6/2021	2.70%
668444AP7	IL NORTHWESTERN UNIVERSITY 2017	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	\$3,000,000.00	\$2,289,990.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	3.81%
91412NBD1	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	\$920,000.00	\$727,214.00	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$992,000.00	\$645,157.12	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	2.55%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$5,201,573.68	\$3,826,718.24	\$5,284,889.46	\$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBG4	IL UNIVERSITY OF CHICAGO 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	\$3,000,000.00	\$2,054,310.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	3.00%
45505TPM7	IN HOUSING & CMNTY DEV AUTH 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	\$215,000.00	\$186,686.65	\$215,000.00	\$215,000.00	1.B FE	9/6/2019	2.65%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	\$1,250,000.00	\$1,227,725.00	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	4.25%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	3/25/2050	\$6,602,880.00	\$6,528,800.00	\$6,674,126.76	\$8,000,000.00	2.B FE	10/18/2022	6.06%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	\$996,680.00	\$614,930.00	\$996,997.84	\$1,000,000.00	2.B FE	8/10/2021	3.07%
458140CH1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/10/2043	\$3,997,600.00	\$3,841,920.00	\$3,997,805.42	\$4,000,000.00	2.B FE	2/7/2023	5.63%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	\$986,100.00	\$912,956.00	\$986,857.63	\$1,000,000.00	1.G FE	5/12/2022	5.04%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	\$1,176,562.50	\$874,785.00	\$1,096,967.17	\$750,000.00	2.B FE	9/24/2021	3.16%
46817MAL1	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	11/23/2031	\$1,973,531.40	\$2,173,753.74	\$2,084,766.29	\$2,391,000.00	2.B FE	4/4/2023	5.72%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	\$608,908.65	\$632,653.56	\$608,933.01	\$609,000.00	2.B FE	6/2/2022	5.67%
46590XAY2	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	\$6,910,429.57	\$5,310,276.18	\$5,029,658.51	\$5,083,000.00	2.C FE	1/1/2024	5.93%
47233JDX3	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	2.75%	10/15/2032	\$6,902,566.55	\$7,128,174.90	\$7,047,735.42	\$8,195,000.00	2.B FE	12/10/2024	5.23%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	\$2,056,274.10	\$2,070,686.95	\$2,047,823.44	\$1,962,000.00	2.B FE	12/13/2024	5.52%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	\$563,780.96	\$567,803.05	\$561,470.26	\$538,000.00	2.B FE	12/13/2024	5.52%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	\$924,187.12	\$932,709.29	\$910,060.62	\$925,702.65	1.G FE	5/26/2010	7.00%
476681AB7	JMIKE 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.89%	2/15/2052	\$995,000.00	\$970,853.43	\$985,000.00	\$985,000.00	2.B FE	12/3/2021	2.90%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	\$999,520.00	\$1,101,960.00	\$999,735.12	\$1,000,000.00	1.A FE	6/18/2008	5.85%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2052	\$1,878,567.82	\$1,347,026.00	\$1,892,783.45	\$2,000,000.00	1.A FM	1/26/2022	2.90%
BGH7G6MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	\$1,000,000.00	\$775,468.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	2.98%
48244XAA0	KDAC 2017-1A A	07 - ASSET BACKED SECURITIES	4.21%	12/15/2042	\$1,871,825.33	\$901,766.69	\$903,170.22	\$903,112.33	4.A FE	12/12/2017	4.24%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	\$903,580.00	\$833,740.00	\$911,729.62	\$1,000,000.00	2.B FE	7/13/2022	5.22%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	\$830,000.00	\$726,200.00	\$841,155.66	\$1,000,000.00	2.B FE	6/9/2022	4.93%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	\$1,992,480.00	\$1,341,720.00	\$1,993,237.61	\$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	\$4,849,200.00	\$4,815,050.86	\$6,000,000.00	2.B FE	9/29/2022	6.00%
49338CAC7	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	1/18/2052	\$1,973,427.50	\$1,831,912.50	\$2,007,657.94	\$2,750,000.00	2.A FE	2/14/2023	5.56%
494550AT3	KINDER MORGAN ENERGY PARTNERS L.P.	04 - CORPORATE SECURITIES	5.80%	3/15/2035	\$2,978,040.00	\$3,020,101.25	\$2,970,082.01	\$2,875,000.00	2.B FE	12/10/2024	5.34%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$5,785,073.30	\$5,724,283.75	\$5,785,073.30	\$5,785,073.30	1.E PL	3/6/2018	4.80%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$2,947,112.81	\$2,916,144.55	\$2,947,112.81	\$2,947,112.81	1.E PL	3/6/2018	4.80%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	\$8,000,000.00	\$6,447,984.00	\$8,000,000.00	\$8,000,000.00	1.G PL	9/1/2022	5.75%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,503,447.39	\$1,204,325.95	\$1,287,097.93	\$1,287,097.93	2.A PL	1/31/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$3,177,061.65	\$2,544,962.88	\$2,719,875.34	\$2,719,875.34	2.A PL	7/28/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,593,736.60	\$1,276,651.48	\$1,364,394.31	\$1,364,394.31	2.A PL	10/19/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,480,734.26	\$1,186,131.75	\$1,267,653.26	\$1,267,653.26	2.A PL	7/29/2021	4.00%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	\$1,992,220.00	\$1,958,720.00	\$1,996,752.81	\$2,000,000.00	1.F FE	4/14/2020	3.80%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$987,670.00	\$703,087.00	\$988,908.60	\$1,000,000.00	1.F	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$1,982,000.00	\$1,406,174.00	\$1,983,990.47	\$2,000,000.00	1.F	8/18/2020	3.55%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$1,402,500.00	\$1,169,940.00	\$1,381,582.25	\$1,275,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$27,500.00	\$22,940.00	\$27,089.55	\$25,000.00	2.B FE	10/6/2020	4.29%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$871,390.00	\$826,120.00	\$881,587.97	\$1,000,000.00	2.B FE	7/25/2022	5.33%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,735,960.00	\$1,652,240.00	\$1,756,849.04	\$2,000,000.00	2.B FE	7/21/2022	5.36%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,697,420.00	\$1,652,240.00	\$1,720,979.93	\$2,000,000.00	2.B FE	7/14/2022	5.52%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,793,120.00	\$1,652,240.00	\$1,809,834.12	\$2,000,000.00	2.B FE	8/4/2022	5.13%
033636CL3	KS ANDERSON CNTY USD NO 365	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	\$1,000,000.00	\$1,002,760.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	6.21%
815626HA7	KS WICHITA SCH DIST NO 259 2009	03 - MUNICIPAL SECURITIES	1.35%	9/15/2026	\$2,000,000.00	\$2,032,100.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	1.35%
546589QW5	KY LOUISVILLE & JEFFERSON SWR 2009	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	\$2,520,760.00	\$2,149,700.00	\$2,364,881.82	\$2,000,000.00	1.D FE	3/10/2016	4.23%
546475VS0	LA STATE GAS & FUELS TAX REV 2022A	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	\$1,000,000.00	\$842,180.00	\$1,000,000.00	\$1,000,000.00	1.C FE	1/13/2022	3.05%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	\$7,174,949.60	\$6,588,050.00	\$7,026,069.34	\$7,000,000.00	1.A FM	3/8/2013	3.76%
50184BAJ7	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	2/15/2036	\$1,281,236.38	\$1,128,443.75	\$1,254,586.76	\$1,250,000.00	3.C FM	3/8/2013	4.11%
52532XAF2	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	\$992,169.36	\$998,760.00	\$994,434.12	\$1,000,000.00	2.B FE	12/26/2023	4.52%
BGH82KU41	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	6.58%	4/1/2026	\$1,214,507.50	\$1,296,830.00	\$1,274,130.49	\$1,296,830.00	1.E PL	4/22/2025	13.84%
BGH82KU41	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	6.58%	4/1/2026	\$411,190.00	\$411,190.00	\$411,190.00	\$411,190.00	1.E PL	6/17/2025	6.58%
BGH82KU41	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	6.58%	4/1/2026	\$980,530.00	\$980,530.00	\$980,530.00	\$980,530.00	1.E PL	12/16/2025	6.58%
BGH704UL3	LENDLEASE AAFHHC PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	\$2,980,000.00	\$2,815,912.26	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	4.72%
BGH7LWB62	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	\$3,725,000.00	\$3,641,448.25	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	5.12%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$316,300.00	\$349,216.39	\$316,300.00	\$316,300.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$948,900.00	\$1,047,649.18	\$948,900.00	\$948,900.00	1.E PL	1/1/2024	8.29%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH8P4M90	LENLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$695,860.00	\$768,276.06	\$695,860.00	\$695,860.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$980,530.00	\$1,082,570.82	\$980,530.00	\$980,530.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$38,410.00	\$42,407.21	\$38,410.00	\$38,410.00	1.E PL	1/1/2024	8.29%
BGH9C6KK4	LENLEASE AAFHHC PRA TL 2024	04 - CORPORATE SECURITIES	7.18%	7/1/2045	\$4,470,000.00	\$4,931,353.17	\$4,470,000.00	\$4,470,000.00	1.E PL	9/25/2024	7.18%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,610,420.00	\$1,478,960.00	\$1,633,951.84	\$2,000,000.00	2.B FE	6/9/2022	5.28%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$200,038.00	\$138,578.20	\$200,037.10	\$200,000.00	2.B FE	4/29/2020	3.95%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$6,984,530.00	\$6,536,600.00	\$6,985,217.30	\$7,000,000.00	2.B FE	6/1/2022	5.52%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,608,920.00	\$1,478,960.00	\$1,632,520.60	\$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	\$692,891.00	\$999,064.19	\$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	\$346,445.50	\$499,251.65	\$500,000.00	2.B FE	4/29/2020	3.96%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	\$5,571,583.50	\$5,706,432.73	\$5,558,760.31	\$5,425,000.00	2.B FE	12/10/2024	5.48%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	\$2,997,360.00	\$2,351,490.00	\$2,997,753.32	\$3,000,000.00	2.B FE	5/8/2020	4.38%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	\$2,391,528.00	\$2,414,664.00	\$2,397,783.95	\$2,400,000.00	1.G FE	3/15/2018	4.42%
BGH3LW9S6	LMH FEE	04 - CORPORATE SECURITIES	5.90%	6/21/2048	\$10,832,329.42	\$10,436,215.55	\$10,315,411.76	\$10,315,411.76	2.B PL	3/13/2015	5.90%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	\$2,000,000.00	\$1,895,077.63	\$1,903,244.45	\$1,903,244.45	2.B PL	11/20/2020	4.35%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	\$1,000,000.00	\$960,881.94	\$964,571.43	\$964,571.43	2.B PL	12/7/2020	4.40%
53947XAL6	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	6.86%	7/15/2036	\$2,000,000.00	\$1,980,572.00	\$2,000,000.00	\$2,000,000.00	1.F FE	5/25/2021	7.10%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	6.71%	11/15/2038	\$1,000,000.00	\$990,165.00	\$1,000,000.00	\$1,000,000.00	2.B FE	10/27/2021	6.96%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	\$4,965,600.00	\$3,996,000.00	\$4,967,565.42	\$5,000,000.00	1.F FE	4/21/2022	4.19%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$3,974,500.00	\$3,470,250.00	\$4,038,925.84	\$5,000,000.00	2.A FE	6/9/2022	4.83%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$1,992,860.00	\$1,939,020.00	\$1,993,060.64	\$2,000,000.00	2.A FE	9/6/2022	5.65%
548661ER4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	7/1/2053	\$2,943,090.00	\$2,968,470.00	\$2,945,134.85	\$3,000,000.00	2.A FE	8/28/2023	5.89%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$742,420.00	\$694,050.00	\$757,553.44	\$1,000,000.00	2.A FE	6/14/2022	5.24%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$251,787.50	\$242,377.50	\$251,690.95	\$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	\$135,731.40	\$140,790.88	\$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	\$252,072.60	\$261,830.41	\$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	\$339,328.50	\$351,590.36	\$350,000.00	2.A FE	9/9/2022	5.59%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$3,882,920.00	\$3,878,040.00	\$3,883,032.33	\$4,000,000.00	2.A FE	12/16/2025	5.84%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$7,831,364.00	\$6,635,013.51	\$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	\$2,919,405.81	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	5.61%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$5,000,000.00	\$3,272,270.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	3.08%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$654,400.00	\$654,454.00	\$672,166.47	\$1,000,000.00	1.G FE	10/4/2022	5.48%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$1,281,080.00	\$1,308,908.00	\$1,317,245.03	\$2,000,000.00	1.G FE	10/5/2022	5.61%
57586N5H0	MA HOUSING FIN AGENCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	\$1,000,000.00	\$916,470.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.05%
57589CS8	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	\$1,695,000.00	\$1,423,494.20	\$1,345,000.00	\$1,345,000.00	1.E FE	6/9/2011	6.20%
57589CT6	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	\$1,000,000.00	\$1,107,060.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/9/2011	6.35%
57582PUE8	MA STATE GO BAB 2009	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	\$2,479,500.00	\$2,043,740.00	\$2,332,343.48	\$2,000,000.00	1.B FE	3/4/2016	3.90%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$829,982.50	\$680,816.00	\$834,040.27	\$850,000.00	1.B FE	1/26/2022	3.01%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$145,450.50	\$120,144.00	\$146,370.54	\$150,000.00	1.B FE	1/26/2022	3.06%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$5,000,000.00	\$4,004,800.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	2.82%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/15/2039	\$2,261,373.62	\$621,568.65	\$634,129.34	\$626,998.46	1.F FE	10/4/2019	3.97%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	\$1,000,000.00	\$910,022.00	\$1,000,000.00	\$1,000,000.00	2.A FE	2/23/2021	3.05%
55608JBE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	\$1,000,000.00	\$982,290.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/15/2022	4.44%
682680BX0	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	4.25%	9/15/2046	\$1,076,312.28	\$1,113,980.58	\$1,090,139.71	\$1,422,000.00	2.B FE	2/27/2024	6.28%
682680CA9	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	3.95%	3/1/2050	\$800,585.14	\$725,147.00	\$807,428.23	\$1,000,000.00	2.B FE	3/2/2024	5.38%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	\$2,000,000.00	\$1,404,290.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	4.16%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	\$1,988,680.00	\$1,352,000.00	\$1,989,709.40	\$2,000,000.00	2.B FE	5/4/2021	3.48%
570535AY0	MARKEL GROUP INC	04 - CORPORATE SECURITIES	6.00%	5/16/2054	\$1,200,660.00	\$1,207,572.00	\$1,200,645.88	\$1,200,000.00	2.B FE	5/14/2024	6.00%
571903BE2	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	4.63%	6/15/2030	\$993,790.00	\$1,014,930.00	\$996,896.00	\$1,000,000.00	2.B FE	5/28/2020	4.70%
BGH4ZMHQ6	MARS INC	04 - CORPORATE SECURITIES	4.72%	3/29/2037	\$5,000,000.00	\$4,640,535.00	\$5,000,000.00	\$5,000,000.00	1.F	3/9/2017	4.72%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$723,090.00	\$673,400.00	\$740,006.45	\$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	\$673,400.00	\$770,226.27	\$1,000,000.00	2.B FE	5/26/2022	4.76%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$2,674,500.00	\$2,547,480.00	\$2,698,773.75	\$3,000,000.00	2.B FE	7/25/2022	5.29%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$872,600.00	\$849,160.00	\$881,962.49	\$1,000,000.00	2.B FE	7/14/2022	5.44%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$3,719,400.00	\$4,245,800.00	\$3,794,065.88	\$5,000,000.00	2.B FE	10/26/2022	6.63%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	\$2,988,180.00	\$2,784,660.00	\$2,988,699.70	\$3,000,000.00	2.A FE	9/6/2022	5.18%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$773,679.87	\$803,370.71	\$776,978.69	\$866,167.88	2.C FE	3/1/2011	6.74%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$1,898,388.98	\$1,606,741.43	\$1,818,727.70	\$1,732,335.77	2.C FE	5/25/2016	5.12%
57419T5R8	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	9/1/2043	\$3,050,000.00	\$3,119,509.50	\$3,050,000.00	\$3,050,000.00	1.B FE	11/9/2023	6.23%
57419T5T4	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	9/1/2053	\$7,250,000.00	\$6,699,887.60	\$6,580,000.00	\$6,580,000.00	1.B FE	11/9/2023	6.36%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	\$1,132,210.00	\$799,400.00	\$1,114,721.90	\$1,000,000.00	1.D FE	5/17/2021	3.07%
478115AF5	MD JOHNS HOPKINS UNIV 2020	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	\$2,000,000.00	\$1,180,280.00	\$2,000,000.00	\$2,000,000.00	1.B FE	3/9/2020	2.81%
487312AB6	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	7.75%	5/15/2033	\$666,508.32	\$611,396.04	\$576,863.27	\$576,863.27	1.D FE	2/3/2009	7.75%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$1,000,000.00	\$803,378.00	\$1,000,000.00	\$1,000,000.00	1.D YE	4/3/2019	4.17%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$7,000,000.00	\$5,623,646.00	\$7,000,000.00	\$7,000,000.00	1.D YE	4/3/2019	4.17%
20364NAN7	MD ROSLYN RISE FOUR LLC 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	\$2,000,000.00	\$1,905,640.00	\$2,000,000.00	\$2,000,000.00	1.B FE	7/27/2022	4.15%
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	12/31/2070	\$3,000,000.00	\$2,407,950.00	\$3,000,000.00	\$3,000,000.00	2.A	6/12/2007	1.30%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2038	\$1,785,000.00	\$2,100,297.50	\$1,775,580.89	\$1,750,000.00	2.B FE	5/3/2021	8.97%
55285BAC9	MF1 2022-FL10 AS	07 - ASSET BACKED SECURITIES	6.92%	9/17/2037	\$2,985,000.00	\$2,999,841.00	\$2,985,200.99	\$3,000,000.00	1.A FE	7/26/2022	7.50%
55285BAG0	MF1 2022-FL10 C	07 - ASSET BACKED SECURITIES	8.21%	9/19/2037	\$1,990,000.00	\$2,013,052.00	\$1,993,225.75	\$2,000,000.00	1.F FE	7/26/2022	8.76%
59465M6L4	MI STATE HOUSING DEV AUTH 2019A-1	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$1,000,000.00	\$868,870.00	\$1,000,000.00	\$1,000,000.00	1.B FE	7/11/2019	3.25%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$26,856,681.40	\$23,969,963.52	\$26,152,893.21	\$26,152,893.21	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	\$1,598,120.30	\$2,089,324.04	\$1,743,660.12	1.E FE	3/2/2020	3.46%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	\$2,321,533.95	\$2,170,437.51	\$2,291,898.81	\$2,507,037.36	2.A FE	1/13/2016	6.25%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	\$1,007,500.00	\$1,001,249.00	\$1,003,079.14	\$1,000,000.00	2.B FE	9/2/2020	4.52%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$411,163.80	\$331,759.00	\$403,257.09	\$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	\$1,414,341.00	\$1,716,763.95	\$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	\$873,050.00	\$1,058,042.35	\$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	\$550,021.50	\$664,224.33	\$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	\$323,028.50	\$390,058.96	\$370,000.00	1.G FE	9/10/2019	3.25%
606839AB4	MITSUI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	4.95%	12/31/2049	\$1,000,000.00	\$1,010,730.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	4.95%
79307TCZ1	MN ST PAUL SALES TAX 2019	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	\$2,000,000.00	\$1,916,960.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	3.79%
04352EAB1	MO ASCENSION HEALTH 2019	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	\$2,000,000.00	\$1,591,480.00	\$2,000,000.00	\$2,000,000.00	1.C FE	10/16/2019	3.11%
60637BWL0	MO HOUSING DEV COMM 2019	03 - MUNICIPAL SECURITIES	3.05%	11/1/2049	\$770,000.00	\$578,537.20	\$745,000.00	\$745,000.00	1.B FE	10/10/2019	3.05%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	\$1,458,195.00	\$1,074,900.00	\$1,465,226.69	\$1,500,000.00	2.A FE	10/1/2021	2.94%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	\$1,000,000.00	\$783,510.00	\$1,000,000.00	\$1,000,000.00	1.E FE	4/19/2021	3.22%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.06%	12/31/2070	\$1,000,000.00	\$705,600.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
61769HZV0	MORGAN STANLEY FIN LLC	04 - CORPORATE SECURITIES	0.50%	10/23/2029	\$6,200,000.00	\$5,352,460.00	\$6,042,537.95	\$6,200,000.00	1.E FE	10/17/2019	1.18%
55336VAT7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2049	\$4,856,280.00	\$5,050,672.00	\$4,882,017.22	\$5,500,000.00	2.B FE	8/28/2023	6.44%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	\$6,000,000.00	\$6,265,008.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5/18/2022	5.87%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$646,502.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	6/30/2056	\$1,000,000.00	\$655,855.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.30%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$646,502.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	\$2,981,730.00	\$2,293,440.00	\$2,983,040.51	\$3,000,000.00	2.A FE	3/2/2022	3.98%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	\$766,170.00	\$692,280.00	\$781,970.83	\$1,000,000.00	2.A FE	5/26/2022	4.78%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$4,928,650.00	\$5,192,650.00	\$4,931,977.41	\$5,000,000.00	2.A FE	8/28/2023	6.05%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$799,416.00	\$830,824.00	\$799,459.93	\$800,000.00	2.A FE	7/18/2025	5.96%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	\$5,000,000.00	\$3,541,350.00	\$5,000,000.00	\$5,000,000.00	1.G FE	1/5/2021	2.65%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	\$2,000,000.00	\$1,828,162.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/4/2022	3.35%
26442TAF4	NC DUKE UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	\$755,370.00	\$727,440.00	\$784,543.60	\$1,000,000.00	1.B FE	9/13/2022	4.65%
26443CAQ6	NC DUKE UNIVERSITY HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	\$3,000,000.00	\$2,388,420.00	\$3,000,000.00	\$3,000,000.00	1.D FE	1/7/2020	3.16%
6582073C7	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	1/1/2049	\$2,755,000.00	\$2,753,946.00	\$2,700,000.00	\$2,700,000.00	1.B FE	11/9/2023	6.24%
45753CAG2	NC WCO EAST SIDE LP 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	\$2,000,000.00	\$1,323,106.64	\$1,943,213.16	\$1,943,213.16	1.A	9/23/2021	2.01%
63968MUR8	NE INVESTMENT FIN AUTH 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	\$340,000.00	\$311,307.40	\$340,000.00	\$340,000.00	1.A FE	10/3/2019	2.60%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$880,000.00	\$808,095.20	\$880,000.00	\$880,000.00	1.A	3/4/2024	4.00%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$120,000.00	\$111,336.00	\$120,000.00	\$120,000.00	1.B FE	3/4/2024	4.00%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$876,695.19	\$808,095.20	\$877,070.38	\$880,000.00	1.A	3/4/2024	4.04%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$119,549.34	\$111,336.00	\$119,600.50	\$120,000.00	1.B FE	3/4/2024	4.04%
65163LAF6	NEWMONT CORPORATION	04 - CORPORATE SECURITIES	4.20%	5/13/2050	\$2,985,621.96	\$2,440,950.00	\$2,986,187.59	\$3,000,000.00	1.G FE	9/6/2024	4.23%
BGH6T0UB4	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	\$2,000,000.00	\$1,513,847.63	\$1,786,655.66	\$1,786,655.66	1.E FE	8/18/2020	3.42%
63610EAA7	NH BRICK CHURCH URBAN RENEWAL 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.15%	6/1/2042	\$3,000,000.00	\$2,947,560.00	\$3,000,000.00	\$3,000,000.00	1.B FE	11/1/2022	6.15%
63609WAR3	NH KY ST ELIZABETH MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	\$1,000,000.00	\$677,572.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	3.27%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$2,000,000.00	\$1,801,730.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/13/2021	2.75%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$500,000.00	\$450,432.50	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	2.75%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
6460667K0	NJ COLLEGE OF NEW JERSEY 2020	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	\$1,000,000.00	\$830,700.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	3.51%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$866,201.00	\$850,102.00	\$854,148.61	\$850,000.00	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$152,859.00	\$150,018.00	\$150,732.11	\$150,000.00	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$3,000,000.00	\$3,000,360.00	\$3,000,000.00	\$3,000,000.00	1.D FE	3/6/2015	4.27%
646108H29	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	\$1,000,000.00	\$853,130.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	3.60%
64613ABQ4	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	\$880,000.00	\$882,120.80	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	3.85%
89837LAB1	NJ PRINCETON UNIVERSITY 2009	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	\$997,210.00	\$1,079,740.00	\$998,166.16	\$1,000,000.00	1.A FE	1/13/2009	5.72%
89837LAH8	NJ PRINCETON UNIVERSITY 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	\$967,140.00	\$832,430.00	\$969,100.84	\$1,000,000.00	1.A FE	9/13/2022	4.40%
647201JE3	NM MORTGAGE FIN AUTH 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	\$775,000.00	\$711,473.25	\$775,000.00	\$775,000.00	1.B FE	10/3/2019	2.60%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	\$2,992,110.00	\$2,075,220.00	\$2,992,148.86	\$3,000,000.00	2.A FE	5/3/2021	4.11%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	\$4,000,000.00	\$4,168,668.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	6.59%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	\$5,000,000.00	\$5,153,370.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	6.90%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	\$5,946,960.00	\$4,011,420.00	\$5,952,053.59	\$6,000,000.00	1.G FE	4/7/2021	3.45%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$949,625.60	\$903,105.00	\$949,362.82	\$940,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$855,380.50	\$816,637.50	\$855,234.97	\$850,000.00	1.G FE	1/29/2024	5.58%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$717,064.50	\$682,132.50	\$716,871.75	\$710,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$659,901.00	\$634,095.00	\$659,904.97	\$660,000.00	1.G FE	1/29/2024	5.63%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$474,676.50	\$451,552.50	\$474,548.91	\$470,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$474,747.00	\$451,552.50	\$474,617.44	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$475,085.40	\$451,552.50	\$474,946.42	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$242,563.20	\$230,580.00	\$242,493.17	\$240,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$191,065.90	\$182,542.50	\$191,037.14	\$190,000.00	1.G FE	1/29/2024	5.59%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	8/20/2026	\$1,238,660.00	\$1,013,980.00	\$1,011,974.48	\$1,000,000.00	2.A FE	9/28/2005	5.55%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$990,910.00	\$668,370.00	\$991,815.74	\$1,000,000.00	1.F FE	5/24/2021	3.15%
641279MS0	NV HOUSING DIVISION 2019A	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	\$590,000.00	\$522,244.40	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	3.30%
641279NT7	NV HOUSING DIVISION 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$460,000.00	\$404,882.80	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	3.25%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$1,530,750.00	\$1,108,960.00	\$1,395,411.88	\$1,000,000.00	1.C FE	9/19/2016	3.64%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$4,321,050.00	\$3,326,880.00	\$3,971,424.33	\$3,000,000.00	1.C FE	4/30/2015	4.12%
641279VX9	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	10/1/2043	\$2,750,000.00	\$2,762,622.50	\$2,750,000.00	\$2,750,000.00	1.B FE	8/30/2023	5.80%
641279VY7	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/1/2048	\$4,120,000.00	\$4,129,352.40	\$4,120,000.00	\$4,120,000.00	1.B FE	8/30/2023	5.90%
62954HAN8	NXP BV	04 - CORPORATE SECURITIES	3.25%	11/30/2051	\$991,170.00	\$990,480.00	\$991,484.99	\$1,500,000.00	2.A FE	12/17/2025	5.79%
64990FMT8	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	\$2,999,519.50	\$2,348,637.25	\$2,607,183.93	\$2,285,000.00	1.B FE	6/22/2016	3.09%
650035TD0	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	\$1,241,890.00	\$803,376.60	\$850,219.35	\$780,000.00	1.B FE	3/11/2016	3.40%
649902T45	NY DASNY PIT REV 2010	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	\$1,000,000.00	\$1,020,950.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	5.05%
6500356B9	NY DASNY PIT REV 2017	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	\$3,449,425.00	\$3,347,505.00	\$3,474,658.64	\$3,500,000.00	1.B FE	1/10/2018	3.60%
64990FPV0	NY DASNY PIT REV 2020D	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	\$2,975,460.00	\$2,758,470.00	\$2,979,247.83	\$3,000,000.00	1.B FE	3/20/2020	4.05%
64990FRB2	NY DASNY PIT REV 2020F	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	\$1,000,000.00	\$842,150.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	3.11%
BGH6XUXH7	NY GEORGETOWN H2OYA B MSINAI	04 - CORPORATE SECURITIES	3.50%	7/15/2046	\$5,000,000.00	\$3,228,569.69	\$4,914,490.60	\$4,914,490.60	1.G PL	12/29/2020	3.50%
610758AA2	NY KEELER PARK CMNTY PART LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	11/1/2040	\$2,982,081.10	\$3,120,588.58	\$2,946,731.43	\$2,946,731.43	1.B FE	10/6/2022	4.84%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$773,940.00	\$647,287.50	\$767,137.24	\$750,000.00	1.C FE	9/18/2019	3.48%
64972EHJ1	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	\$1,570,000.00	\$1,426,140.90	\$1,570,000.00	\$1,570,000.00	1.C FE	6/13/2019	3.00%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$1,000,000.00	\$863,050.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.72%
64972ED63	NY NYC HOUSING DEV CORP 2021	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	\$5,000,000.00	\$3,735,150.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	2.88%
64990CZW4	NY NYU 2017	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	\$1,094,660.55	\$983,802.75	\$1,094,773.47	\$1,095,000.00	1.D FE	7/19/2018	4.00%
64990C7K1	NY NYU 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	\$2,074,580.00	\$1,793,440.00	\$2,062,619.14	\$2,000,000.00	1.D FE	11/19/2018	4.61%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$351,057.00	\$307,440.00	\$350,795.01	\$350,000.00	1.D FE	2/13/2019	4.27%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$650,000.00	\$570,960.00	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	4.29%
64990GA69	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	\$5,000,000.00	\$3,821,150.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	2.69%
64990GA77	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	\$1,000,000.00	\$716,340.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	2.77%
62952EAE7	NY NYU LANGONE HOSPITALS 2017	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	\$3,050,000.00	\$2,653,317.00	\$3,050,000.00	\$3,050,000.00	1.E FE	5/23/2017	4.37%
62954RAA4	NY NYU LANGONE HOSPITALS 2020	03 - MUNICIPAL SECURITIES	3.38%	7/1/2055	\$2,000,000.00	\$1,368,060.00	\$2,000,000.00	\$2,000,000.00	1.E FE	1/28/2020	3.38%
73358XDP4	NY PORT AUTHORITY 2021	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	\$5,000,000.00	\$3,612,535.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	3.14%
64989KLP9	NY POWER AUTHORITY 2007B	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	\$1,061,434.64	\$856,233.60	\$984,066.08	\$790,000.00	1.A	6/11/2024	3.38%
64989KLD6	NY POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	\$1,085,900.00	\$947,210.00	\$1,070,872.20	\$1,000,000.00	1.C FE	4/30/2020	3.46%
64987JMN8	NY STATE HOUSING FIN AGENCY 2021G	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$2,150,000.00	\$1,634,193.50	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HOUSING FIN AGENCY 2021H	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$1,850,000.00	\$1,406,166.50	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	2.40%
64986HAB2	NY STATE HOUSING FIN MTEBS 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	\$10,000,000.00	\$7,164,800.00	\$10,000,000.00	\$10,000,000.00	1.B FE	12/10/2021	2.62%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
64988YCA3	NY STATE MORTGAGE AGENCY 2019	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	\$4,985,000.00	\$4,240,639.80	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	2.60%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$2,500,000.00	\$2,027,575.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$1,007,910.00	\$811,030.00	\$1,005,609.11	\$1,000,000.00	1.E FE	11/22/2019	3.08%
95737TEK8	NY WESTCHESTER CNTY HLTH 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	\$2,000,000.00	\$1,409,800.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	3.85%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$598,075.74	\$542,736.56	\$579,533.86	\$599,636.68	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	\$3,322,908.40	\$3,548,200.16	\$3,671,279.81	1.G FE	1/5/2023	5.82%
02765UEJ9	OH AMERICAN MUNI POWER 2010	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	\$2,479,501.35	\$1,963,750.95	\$2,234,151.54	\$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	OH AMERICAN MUNI POWER 2010C	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	\$1,000,000.00	\$796,297.04	\$770,000.00	\$770,000.00	1.F FE	12/16/2010	7.33%
677561KV3	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	\$1,853,390.00	\$1,724,887.50	\$1,785,679.79	\$1,750,000.00	1.C FE	4/17/2019	3.28%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	\$1,000,000.00	\$836,370.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	3.28%
226201CZ2	OH CRESTLINE VILLAGE SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.63%	9/15/2026	\$1,000,000.00	\$1,020,210.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.63%
67756Q5Q6	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	9/1/2053	\$1,000,000.00	\$878,543.40	\$870,000.00	\$870,000.00	1.B FE	11/30/2023	6.09%
353187EV5	OH NATIONWIDE CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	\$1,000,000.00	\$649,414.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	2.88%
63861UAA7	OH NATIONWIDE CHILDRENS HOSP 2022	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	\$4,750,000.00	\$4,090,225.00	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	4.56%
663903JQ6	OH NORTHEAST RGNL SEWER DIST 2020	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	\$1,000,000.00	\$773,600.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	3.20%
663903KJ0	OH NORTHEAST RGNL SEWER DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	\$3,000,000.00	\$2,066,430.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	2.77%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	\$1,000,000.00	\$677,635.00	\$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	\$1,610,800.77	\$2,060,175.30	\$2,183,000.00	1.B FE	2/22/2022	3.29%
67760HNH0	OH STATE TURNPIKE SENIOR 2020A	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	\$2,000,000.00	\$1,440,720.00	\$2,000,000.00	\$2,000,000.00	1.C FE	1/29/2020	3.20%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	\$2,686,270.97	\$2,552,938.81	\$2,652,923.55	\$2,815,420.46	1.E FE	2/14/2012	6.50%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$10,000,000.00	\$9,432,500.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$2,446,200.00	\$2,358,125.00	\$2,451,246.43	\$2,500,000.00	1.A FE	8/29/2022	4.53%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	\$1,250,000.00	\$977,275.00	\$1,250,000.00	\$1,250,000.00	1.E FE	1/15/2020	3.43%
678858BZ3	OKLAHOMA GAS AND ELECTRIC COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2055	\$3,030,090.00	\$3,029,070.00	\$3,030,090.00	\$3,000,000.00	1.G FE	12/17/2025	5.73%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$204,646.20	\$146,078.32	\$204,402.15	\$202,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$143,834.64	\$102,688.72	\$143,665.46	\$142,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$93,172.08	\$66,530.72	\$93,064.02	\$92,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$139,856.10	\$99,796.08	\$139,684.87	\$138,000.00	2.A FE	6/8/2021	3.77%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$1,386,015.23	\$1,003,022.92	\$1,386,102.52	\$1,387,000.00	2.A FE	6/8/2021	3.85%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$39,462.15	\$28,203.24	\$39,419.57	\$39,000.00	2.A FE	6/8/2021	3.78%
681919BM7	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$998,227.17	\$757,080.00	\$998,245.78	\$1,000,000.00	2.A FE	12/2/2025	3.39%
681919BN5	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	5.40%	10/1/2048	\$919,078.65	\$925,940.00	\$919,235.65	\$1,000,000.00	2.A FE	12/2/2025	6.06%
681919BM7	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$784,255.12	\$757,080.00	\$785,012.29	\$1,000,000.00	2.A FE	12/2/2025	5.48%
682680BN2	ONEOK INC	04 - CORPORATE SECURITIES	6.63%	9/1/2053	\$4,292,000.00	\$4,189,160.00	\$4,284,768.41	\$4,000,000.00	2.B FE	2/14/2024	6.09%
682680BV4	ONEOK INC	04 - CORPORATE SECURITIES	5.15%	10/15/2043	\$962,476.98	\$907,070.00	\$964,627.92	\$1,000,000.00	2.B FE	2/27/2024	5.46%
682680BY8	ONEOK INC	04 - CORPORATE SECURITIES	4.20%	10/3/2047	\$867,400.11	\$775,530.00	\$873,044.46	\$1,000,000.00	2.B FE	2/27/2024	5.18%
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	\$1,000,000.00	\$977,054.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	5.13%
938429S81	OR BEAVERTON SCH DIST N48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	\$7,186,700.00	\$8,142,000.00	\$8,187,778.63	\$10,000,000.00	1.B FE	6/8/2022	3.70%
938429X36	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	\$443,320.00	\$533,700.00	\$518,915.19	\$1,000,000.00	1.B FE	6/29/2022	4.59%
938429X44	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	\$417,430.00	\$502,780.00	\$489,937.34	\$1,000,000.00	1.B FE	6/29/2022	4.67%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$1,131,640.00	\$1,358,200.00	\$1,340,016.36	\$4,000,000.00	1.B FE	6/29/2022	4.93%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$527,760.00	\$679,100.00	\$622,644.87	\$2,000,000.00	1.B FE	10/24/2022	5.26%
178882MY9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2039	\$529,580.00	\$567,860.00	\$641,214.17	\$1,000,000.00	1.B FE	3/12/2020	3.33%
178882NF9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2046	\$247,070.00	\$182,820.00	\$288,769.40	\$500,000.00	1.B FE	3/5/2020	2.70%
178882NH5	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2048	\$551,812.50	\$410,801.25	\$653,367.25	\$1,250,000.00	1.B FE	2/13/2020	2.91%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$1,000,000.00	\$860,750.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	3.17%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$996,310.00	\$860,750.00	\$997,328.82	\$1,000,000.00	1.B FE	11/7/2019	3.20%
904121JF8	OR HERMISTON SCH DIST QSCB 2009	03 - MUNICIPAL SECURITIES	1.30%	6/15/2026	\$1,760,000.00	\$1,778,708.80	\$1,760,000.00	\$1,760,000.00	1.B FE	11/20/2009	1.30%
515390NZ1	OR LANE COUNTY SCH DIST NO 52 2021	03 - MUNICIPAL SECURITIES		6/15/2051	\$463,910.00	\$280,550.00	\$529,283.07	\$1,000,000.00	1.B FE	2/10/2021	2.73%
736746YY8	OR PORTLAND GATEWAY RGNL CNTR 2022	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	\$2,000,000.00	\$1,951,240.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	5.15%
686053HD4	OR SCHOOL BOARDS ASSOCIATION 2007	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	\$484,007.44	\$309,286.59	\$299,895.61	\$302,676.14	1.C FE	1/21/2009	6.37%
89546RTF1	OR TRI-CNTY MET TRANSP DIST 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	\$2,000,000.00	\$1,569,360.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	2.86%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$4,739,600.00	\$4,309,100.00	\$4,847,060.66	\$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	\$2,505,570.00	\$2,999,736.69	\$3,000,000.00	2.B FE	6/29/2016	3.85%
68389XBP9	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.80%	11/15/2037	\$1,973,139.00	\$1,695,414.00	\$2,009,023.19	\$2,100,000.00	2.B FE	12/26/2018	4.27%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	\$3,973,040.00	\$2,918,080.00	\$3,977,806.00	\$4,000,000.00	2.B FE	3/22/2021	3.70%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$2,025,420.00	\$1,723,640.00	\$2,014,944.33	\$2,000,000.00	2.B FE	4/19/2017	3.80%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
31350ACG1	OT FREDDIE MAC MULTIFAM CERT 2019	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	\$936,751.80	\$819,857.60	\$908,962.93	\$905,000.00	1.B FE	4/4/2019	3.11%
3137H6L29	OT FREDDIE MAC MULTIFAM CERT 2022	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	\$4,023,759.17	\$3,436,032.00	\$3,899,799.26	\$3,840,000.00	1.B FE	3/9/2022	3.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$986,740.00	\$1,014,860.00	\$987,041.79	\$1,000,000.00	2.A FE	5/29/2024	6.05%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$780,049.98	\$797,679.96	\$780,139.89	\$786,000.00	2.A FE	7/18/2025	6.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$212,611.14	\$217,180.04	\$212,634.25	\$214,000.00	2.A FE	7/18/2025	6.00%
70870EDB2	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2041	\$320,455.80	\$899,005.80	\$680,257.31	\$1,740,000.00	1.G FE	12/18/2013	6.36%
70870EDC0	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2042	\$291,703.00	\$823,820.00	\$621,387.71	\$1,700,000.00	1.G FE	12/18/2013	6.39%
70879QDV2	PA HOUSING FIN AGENCY 2019	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	\$1,000,000.00	\$843,620.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	3.35%
16877PAA8	PA PHILLY CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	\$1,000,000.00	\$621,440.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	2.70%
709224ZD4	PA TURNPIKE 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	\$7,318,556.10	\$6,415,961.40	\$6,542,440.22	\$6,330,000.00	1.D FE	10/20/2017	3.18%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.30%	12/31/2070	\$675,900.00	\$315,802.80	\$461,700.00	\$18,468.00	2.B FE	3/9/2021	
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	\$1,999,937.40	\$1,776,660.00	\$1,999,819.98	\$2,000,000.00	1.A FE	5/3/2022	4.45%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	\$1,749,939.80	\$1,527,540.00	\$1,749,836.74	\$1,750,000.00	1.A FE	5/3/2022	4.67%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	\$943,371.00	\$814,554.40	\$800,000.00	\$800,000.00	2.B FE	11/22/2004	5.94%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	\$1,871,008.01	\$1,689,500.29	\$1,901,996.24	\$2,377,000.00	2.B FE	6/6/2022	5.03%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	\$9,000,000.00	\$8,069,670.00	\$9,000,000.00	\$9,000,000.00	2.A FE	7/12/2019	4.95%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	\$8,000,000.00	\$6,840,880.00	\$8,000,000.00	\$8,000,000.00	2.A FE	8/24/2020	3.00%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	\$12,957,100.00	\$11,681,150.00	\$12,973,644.34	\$13,000,000.00	1.G FE	9/28/2021	3.29%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	\$4,815,800.00	\$3,860,500.00	\$4,849,027.10	\$5,000,000.00	2.B FE	3/3/2021	3.56%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	\$1,370,190.00	\$1,037,040.00	\$1,283,432.74	\$1,000,000.00	1.F FE	9/5/2019	3.17%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	\$1,982,980.00	\$1,437,360.00	\$1,985,117.87	\$2,000,000.00	2.B FE	6/28/2021	3.25%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,157,970.00	\$979,760.00	\$1,099,234.47	\$1,000,000.00	2.A FE	9/9/2019	3.28%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	\$3,970,520.00	\$2,600,440.00	\$3,972,905.92	\$4,000,000.00	2.A FE	11/10/2021	3.34%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,166,090.00	\$979,760.00	\$1,104,078.92	\$1,000,000.00	2.A FE	9/4/2019	3.22%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	4.47%	10/20/2040	\$1,001,100.00	\$895,700.00	\$1,046,114.90	\$1,000,000.00	1.D FE	1/19/2022	3.92%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	\$15,000,000.00	\$10,827,570.00	\$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	\$1,670,498.00	\$2,000,000.00	\$2,000,000.00	2.A	9/13/2019	3.26%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	\$2,000,000.00	\$1,981,716.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	5.12%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	\$3,000,000.00	\$3,090,090.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	6.00%
744448CN9	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	6/15/2047	\$2,395,657.25	\$2,456,742.25	\$2,436,358.09	\$3,215,000.00	1.E FE	8/28/2023	5.79%
744448CY5	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	4/1/2053	\$4,471,300.00	\$4,652,150.00	\$4,488,152.94	\$5,000,000.00	1.E FE	8/22/2023	6.02%
744573AS5	PUBLIC SERVICE ENTERPRISE GROUP IN	04 - CORPORATE SECURITIES	8.63%	4/15/2031	\$5,885,994.66	\$5,750,149.02	\$5,744,810.64	\$4,998,000.00	2.B FE	12/10/2024	5.07%
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,000,000.00	\$1,234,400.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$1,000,000.00	\$655,600.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$3,000,000.00	\$2,220,000.00	\$3,000,000.00	\$120,000.00	1.G FE	6/8/2020	
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,000,000.00	\$1,492,800.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,500,000.00	\$1,931,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	\$5,000,000.00	\$3,496,300.00	\$5,000,000.00	\$5,000,000.00	1.C FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	\$4,981,550.00	\$3,850,250.00	\$4,984,735.26	\$5,000,000.00	1.C FE	6/30/2021	3.15%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$331,887.60	\$244,384.80	\$331,564.45	\$330,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$402,228.00	\$296,224.00	\$401,846.65	\$400,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$271,822.50	\$199,951.20	\$271,510.09	\$270,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,292.00	\$148,112.00	\$201,070.61	\$200,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$100,690.00	\$74,056.00	\$100,571.71	\$100,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$171,173.00	\$125,895.20	\$170,971.90	\$170,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$3,312,684.00	\$2,466,064.80	\$3,315,559.89	\$3,330,000.00	2.B FE	9/9/2021	3.08%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,056.00	\$148,112.00	\$200,875.33	\$200,000.00	2.B FE	9/9/2021	3.01%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$727,107.00	\$555,005.40	\$689,386.59	\$530,000.00	2.A FE	6/11/2021	3.08%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$645,530.90	\$492,174.60	\$611,915.58	\$470,000.00	2.A FE	6/11/2021	3.07%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$3,361,622.95	\$2,367,309.00	\$3,378,755.24	\$3,500,000.00	1.A FM	1/10/2022	2.76%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES		10/15/2052	\$10,000,000.00	\$10,176,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.44%	12/31/2070	\$1,618,125.00	\$34,516.46	\$55,000.00	\$2,200.00	2.B FE	7/7/2021	
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	\$870,971.76	\$674,038.20	\$871,866.68	\$876,000.00	1.F FE	7/22/2021	3.14%
BO8615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	\$3,000,000.00	\$2,141,550.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	3.50%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$439,322.40	\$324,667.20	\$422,981.14	\$330,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$745,735.20	\$550,950.40	\$717,965.71	\$560,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$146,334.10	\$108,222.40	\$140,905.99	\$110,000.00	2.A FE	7/28/2020	3.77%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$659,040.00	\$491,920.00	\$635,490.27	\$500,000.00	2.A FE	8/3/2020	3.84%
76221SCV1	RI HOUSING MORT FIN 2024 83T	03 - MUNICIPAL SECURITIES	5.89%	10/1/2044	\$2,000,000.00	\$2,009,560.00	\$2,000,000.00	\$2,000,000.00	1.B FE	6/11/2024	5.89%
76221R8A4	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	10/1/2043	\$6,250,000.00	\$6,478,125.00	\$6,250,000.00	\$6,250,000.00	1.B FE	11/1/2023	6.48%
76221UGP5	RI INFRA BANK WTR POLLUTION 2019A	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	\$190,000.00	\$149,957.50	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	3.24%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	\$920,560.00	\$835,960.00	\$928,785.10	\$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	\$2,344,926.54	\$2,637,609.06	\$2,962,000.00	2.C FE	7/26/2022	5.13%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$803,390.00	\$713,140.00	\$816,603.76	\$1,000,000.00	2.C FE	5/25/2022	5.03%
775109CJ8	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	\$3,961,123.72	\$3,418,920.00	\$3,966,066.34	\$4,000,000.00	2.C FE	3/7/2022	4.57%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,586,700.00	\$1,426,280.00	\$1,614,316.65	\$2,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$2,390,040.00	\$2,139,420.00	\$2,430,401.82	\$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	\$356,570.00	\$390,029.64	\$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	\$356,570.00	\$390,144.29	\$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$793,480.00	\$713,140.00	\$807,281.74	\$1,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$774,860.00	\$713,140.00	\$789,648.32	\$1,000,000.00	2.C FE	5/6/2022	5.26%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,176,150.00	\$1,069,710.00	\$1,197,675.60	\$1,500,000.00	2.C FE	5/5/2022	5.18%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	\$1,987,400.00	\$1,827,820.00	\$1,991,817.13	\$2,000,000.00	2.C FE	1/19/2022	3.70%
78081BAL7	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$2,901,596.97	\$2,321,910.00	\$2,910,721.20	\$3,000,000.00	2.C FE	12/27/2023	3.56%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$2,926,950.00	\$1,987,170.00	\$2,933,654.87	\$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	\$132,478.00	\$195,843.05	\$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	\$529,912.00	\$784,173.83	\$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	\$662,390.00	\$733,451.04	\$1,000,000.00	2.C FE	8/2/2022	5.25%
75513ECX7	RTX CORP	04 - CORPORATE SECURITIES	6.40%	3/15/2054	\$9,962,500.00	\$11,004,600.00	\$9,962,518.32	\$10,000,000.00	2.A FE	11/6/2023	6.43%
BGH4YLRB1	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	\$10,000,000.00	\$9,466,705.07	\$9,707,240.79	\$9,707,240.79	2.A FE	2/14/2017	5.00%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	\$8,045,120.00	\$8,213,056.00	\$8,043,131.00	\$8,000,000.00	1.G FE	12/10/2024	5.57%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	\$996,780.00	\$603,600.00	\$996,979.16	\$1,000,000.00	1.E FE	6/29/2021	3.06%
84858DAA6	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	4/1/2028	\$1,689,701.02	\$1,342,850.88	\$1,399,987.16	\$1,399,987.16	3.C FE	7/28/2015	4.10%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	\$25,117.43	\$14,634.18	\$14,292.03	\$14,292.03	1.A	11/4/2008	6.76%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	\$16,394.19	\$8,481.77	\$8,272.07	\$8,272.07	1.A	12/9/2008	6.22%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	\$133,613.67	\$78,139.13	\$77,355.52	\$77,355.52	1.A	1/6/2009	5.72%
073900VA7	SC BEAUFORT COUNTY SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.05%	3/15/2026	\$1,000,000.00	\$1,004,460.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.05%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$347,745.47	\$162,884.07	\$168,000.39	\$166,148.56	1.G PL	11/19/2019	3.23%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$170,059.86	\$82,687.34	\$84,344.54	\$84,344.54	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$235,894.15	\$114,697.60	\$116,996.34	\$116,996.34	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$664,477.80	\$323,085.64	\$329,560.85	\$329,560.85	1.G PL	11/19/2019	4.18%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	\$2,768,145.00	\$2,464,029.00	\$2,851,059.29	\$3,000,000.00	1.A	10/11/2017	3.40%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$4,603,360.00	\$4,082,710.00	\$4,737,113.75	\$5,000,000.00	1.A	10/11/2017	3.48%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$1,823,124.99	\$1,577,696.00	\$1,861,088.38	\$2,000,000.00	1.A	7/6/2022	3.55%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	\$3,537,087.65	\$3,020,068.80	\$3,615,067.40	\$3,780,000.00	1.A	10/4/2017	3.35%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	\$1,011,318.48	\$891,975.43	\$1,112,000.71	\$1,248,849.02	1.A	8/9/2018	3.62%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$943,766.97	\$841,700.00	\$980,657.91	\$1,000,000.00	1.A	8/9/2018	3.68%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$3,332,565.46	\$3,003,987.14	\$3,648,496.11	\$3,887,700.29	1.A	8/9/2018	3.95%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	\$3,594,838.78	\$3,328,692.00	\$3,861,458.75	\$4,000,000.00	1.A	11/8/2018	3.80%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	\$1,043,263.33	\$982,083.06	\$1,157,080.53	\$1,284,626.80	1.A	11/8/2018	4.18%
35563PJJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	\$2,223,426.28	\$1,955,051.51	\$2,419,767.81	\$2,539,496.26	1.A	3/7/2019	3.86%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2062	\$3,940,545.62	\$3,470,705.00	\$4,087,150.75	\$5,000,000.00	1.A	9/8/2022	4.84%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	\$999,690.00	\$921,810.00	\$999,734.74	\$1,000,000.00	2.B FE	3/5/2019	5.38%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	\$205,283.56	\$153,975.68	\$176,105.91	\$182,134.81	1.A FM	4/22/2014	3.06%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	\$151,348.26	\$115,346.27	\$130,289.77	\$132,940.09	1.A FM	4/11/2014	2.87%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	\$170,099.88	\$127,949.23	\$141,933.12	\$144,095.90	1.A FM	4/10/2014	3.28%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	\$1,895,806.40	\$1,675,490.91	\$1,875,806.40	\$1,875,806.40	2.C FE	11/20/2020	3.35%
822905AT2	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	6.38%	12/15/2038	\$1,214,732.11	\$1,113,870.00	\$1,213,944.80	\$1,000,000.00	1.D FE	12/8/2025	4.21%
822905AV7	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	5.50%	3/25/2040	\$2,533,939.19	\$2,046,580.00	\$2,532,061.84	\$2,000,000.00	1.D FE	12/8/2025	3.16%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	\$914,340.00	\$852,360.00	\$920,892.54	\$1,000,000.00	2.B FE	7/14/2022	5.11%
85236KAM4	SIDC 2024-1A A2	07 - ASSET BACKED SECURITIES	5.90%	3/25/2049	\$993,472.70	\$1,012,422.00	\$995,391.38	\$1,000,000.00	1.G FE	3/15/2024	6.13%
BGH69ZXR1	SJW GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	\$1,000,000.00	\$794,195.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	3.53%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	\$1,000,000.00	\$912,113.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	3.34%
83368JKF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	8/19/2026	\$3,977,120.00	\$3,993,720.00	\$3,998,245.93	\$4,000,000.00	2.C FE	8/16/2016	4.32%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	\$1,954,999.91	\$1,660,190.10	\$1,798,836.37	\$1,915,000.00	2.B FE	7/29/2021	3.81%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	\$1,793,330.15	\$1,450,240.97	\$1,487,136.84	\$1,487,136.84	1.C FE	8/6/2013	3.85%
842434DD1	SOUTHERN CALIFORNIA GAS COMPANY	04 - CORPORATE SECURITIES	6.00%	6/15/2055	\$2,060,640.00	\$2,053,480.00	\$2,060,612.07	\$2,000,000.00	1.D FE	12/17/2025	5.78%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	\$2,712,519.12	\$2,569,333.42	\$2,725,395.86	\$2,881,000.00	2.A FE	7/20/2022	5.38%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	\$1,452,920.00	\$1,365,060.00	\$1,486,332.27	\$2,000,000.00	2.A FE	5/12/2022	4.96%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	\$2,991,450.00	\$2,025,090.00	\$2,992,305.21	\$3,000,000.00	1.F FE	5/13/2021	3.32%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	\$4,912,500.00	\$4,564,531.12	\$4,812,500.00	\$4,812,500.00	2.C FE	1/20/2022	3.14%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	11/15/2046	\$11,257,000.85	\$4,489,950.05	\$4,574,355.19	\$4,590,049.86	1.F FE	11/12/2021	3.96%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	\$1,134,949.38	\$850,091.54	\$908,918.57	\$908,918.57	1.F FE	10/26/2012	5.20%
BGH7BEC21	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	\$3,000,000.00	\$2,113,725.00	\$3,000,000.00	\$3,000,000.00	2.C PL	7/14/2021	3.75%
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	\$4,000,000.00	\$4,017,080.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	4.87%
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	\$3,000,000.00	\$2,990,100.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	4.30%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	\$1,000,000.00	\$1,007,311.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	4.64%
853254DC1	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	5.91%	5/14/2035	\$1,224,878.20	\$1,249,035.06	\$1,220,763.11	\$1,183,000.00	1.G FE	12/10/2024	5.38%
854502AN1	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	11/15/2050	\$4,446,320.00	\$4,748,240.00	\$4,577,030.70	\$8,000,000.00	2.B FE	8/21/2023	6.12%
858119BT6	STEEL DYNAMICS INC	04 - CORPORATE SECURITIES	5.75%	5/15/2055	\$2,990,670.00	\$2,986,878.00	\$2,990,690.59	\$3,000,000.00	2.B FE	12/17/2025	5.77%
BGH72RGB8	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	\$4,000,000.00	\$3,113,148.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	3.20%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	\$4,633,309.34	\$4,513,992.13	\$4,534,510.93	\$4,535,052.92	1.A FE	10/12/2018	4.34%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	\$1,974,106.58	\$1,655,564.33	\$1,954,356.24	\$1,954,999.94	1.A FE	5/19/2021	2.98%
864300AE8	SUBWAY 2024-1A A23	07 - ASSET BACKED SECURITIES	6.51%	7/30/2054	\$4,000,000.00	\$4,092,501.60	\$3,960,000.00	\$3,960,000.00	2.B FE	5/30/2024	6.56%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	\$3,000,000.00	\$2,976,660.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/7/2017	4.00%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	\$1,000,000.00	\$765,860.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	3.05%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	\$1,000,000.00	\$1,006,698.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	5.00%
871044AE3	SWTCH 2024-2A A2	07 - ASSET BACKED SECURITIES	5.44%	5/25/2054	\$2,887,202.10	\$3,008,760.00	\$3,000,000.00	\$3,000,000.00	1.G FE	6/6/2024	5.50%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	\$921,080.00	\$846,560.00	\$926,744.27	\$1,000,000.00	2.B FE	8/17/2022	5.00%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$995,692.50	\$939,883.50	\$1,018,477.89	\$1,350,000.00	2.B FE	6/27/2022	5.08%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	\$724,210.00	\$666,540.00	\$740,837.75	\$1,000,000.00	2.B FE	5/5/2022	4.93%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$479,329.50	\$452,536.50	\$490,303.64	\$650,000.00	2.B FE	6/27/2022	5.08%
87612GAA9	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	4.20%	2/1/2033	\$1,382,490.00	\$1,436,040.00	\$1,394,889.65	\$1,500,000.00	2.B FE	12/13/2024	5.40%
87612GAK7	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	5.50%	2/15/2035	\$2,541,685.20	\$2,564,977.41	\$2,538,854.53	\$2,504,000.00	2.B FE	12/10/2024	5.31%
876392AB7	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	9/1/2041	\$3,550,000.00	\$3,958,889.00	\$3,550,000.00	\$3,550,000.00	1.B FE	8/21/2023	5.38%
BGH7N2UC2	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$1,470,000.00	\$1,105,230.08	\$1,464,001.12	\$1,464,001.12	1.D PL	8/30/2022	4.00%
BGH7N0JZ8	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$16,530,000.00	\$12,424,558.09	\$16,461,971.94	\$16,461,971.94	1.D PL	1/24/2022	4.00%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	\$3,000,000.00	\$2,733,888.00	\$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	\$1,726,492.00	\$2,000,000.00	\$2,000,000.00	2.B PL	10/23/2020	3.35%
BGH8NV922	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	10/13/2043	\$5,000,000.00	\$5,243,560.00	\$5,000,000.00	\$5,000,000.00	2.B PL	10/4/2023	7.11%
87404LAA0	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	12/15/2044	\$2,317,181.54	\$2,040,033.64	\$1,811,356.66	\$2,059,113.38	2.A FE	11/22/2019	7.94%
87264AAZ8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/15/2050	\$1,598,200.00	\$1,647,320.00	\$1,613,941.82	\$2,000,000.00	2.A FE	8/22/2023	6.02%
87264ABL8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$6,888,259.96	\$5,216,050.00	\$6,898,667.19	\$7,000,000.00	2.A FE	12/27/2023	3.12%
87264ACW3	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	1/15/2053	\$4,827,500.00	\$4,833,550.00	\$4,833,429.59	\$5,000,000.00	2.A FE	8/28/2023	5.90%
880461YK8	TN HOUSING DEV AGENCY 2019	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	\$595,000.00	\$583,085.20	\$590,000.00	\$590,000.00	1.B FE	2/13/2019	3.75%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$4,814,457.50	\$4,805,527.50	\$4,768,975.07	\$4,750,000.00	1.B FE	11/2/2018	3.83%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$5,076,100.00	\$5,058,450.00	\$5,022,319.80	\$5,000,000.00	1.B FE	10/16/2018	3.81%
8805573D3	TN STATE SCHOOL BOND AUTH 2009	03 - MUNICIPAL SECURITIES	1.52%	9/15/2026	\$2,000,000.00	\$2,035,680.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	1.52%
BGHAG4FU6	TREADOR HOLDINGS LLC	04 - CORPORATE SECURITIES	5.89%	10/31/2043	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	1.G Z	12/15/2025	5.93%
89115A2K7	TORONTO-DOMINION BANK/THE	04 - CORPORATE SECURITIES	5.10%	1/9/2026	\$15,077,250.00	\$15,002,100.00	\$15,001,972.82	\$15,000,000.00	1.F	2/19/2025	4.50%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	\$3,988,280.00	\$2,648,760.00	\$3,989,451.01	\$4,000,000.00	1.F FE	6/3/2021	3.07%
89680YAC9	TRITON CONTAINER INTERNATIONAL LTD	04 - CORPORATE SECURITIES	3.15%	6/15/2031	\$1,715,280.00	\$1,801,932.00	\$1,753,957.56	\$2,000,000.00	2.C FE	12/13/2024	5.81%
898813AV2	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	4/15/2053	\$3,988,840.00	\$3,835,920.00	\$3,988,980.88	\$4,000,000.00	1.G FE	2/13/2023	5.52%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,231,430.83	\$1,163,066.80	\$1,250,934.29	\$1,400,000.00	1.A	6/16/2022	4.40%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$1,301,864.50	\$822,263.00	\$1,285,668.55	\$1,000,000.00	1.A	5/12/2021	3.01%
88059FBA8	TVASP 0.0 01/15/2038	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	\$997,040.00	\$1,133,878.00	\$1,284,442.79	\$2,000,000.00	1.A	2/7/2019	3.71%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,560,160.00	\$1,545,064.00	\$1,793,702.13	\$8,000,000.00	1.A	3/3/2023	5.00%
88059FBS9	TVASP 0.0 09/15/2039	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	\$1,045,300.00	\$1,031,490.00	\$1,289,247.74	\$2,000,000.00	1.A	6/13/2019	3.23%
88059FCG4	TVASP 0.0 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2065	\$185,798.10	\$188,546.61	\$214,016.82	\$1,645,000.00	1.A	3/31/2023	5.20%
88213AMD4	TX A&M UNIVERSITY 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	\$3,000,000.00	\$2,775,060.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	3.62%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$256,932.50	\$204,415.00	\$251,514.32	\$250,000.00	1.A FE	12/9/2019	3.24%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$4,482,630.00	\$3,679,470.00	\$4,485,582.72	\$4,500,000.00	1.A FE	10/12/2017	3.68%
414008CU4	TX BAYLOR COLLEGE OF MEDICINE 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	\$1,000,000.00	\$883,090.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	3.34%
88283KBL1	TX CENTRAL TX TURNPIKE SYS 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	\$1,000,000.00	\$780,748.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	3.03%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	\$1,000,000.00	\$589,030.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	2.51%
155498HZ4	TX CTRMA SNR 2020B	03 - MUNICIPAL SECURITIES	5.00%	1/1/2045	\$1,537,569.00	\$1,588,618.25	\$1,538,834.07	\$1,550,000.00	1.F FE	10/20/2022	5.06%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$2,346,090.00	\$2,435,520.00	\$2,443,408.76	\$3,000,000.00	1.F FE	6/22/2022	5.14%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$1,000,000.00	\$811,840.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/7/2021	3.17%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$329,095.80	\$267,907.20	\$329,265.46	\$330,000.00	1.F FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$378,742.20	\$308,499.20	\$378,979.81	\$380,000.00	1.F FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$289,782.50	\$235,433.60	\$289,818.91	\$290,000.00	1.F FE	10/21/2021	3.17%
2350364U1	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	\$1,000,000.00	\$871,560.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	3.19%
2350364V9	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	\$2,000,000.00	\$1,530,600.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	3.34%
2350366Z8	TX DALLAS FORT WORTH AIRPORT 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	\$3,000,000.00	\$2,446,620.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	3.09%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$10,000,000.00	\$8,622,010.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	4.51%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$2,000,000.00	\$1,724,402.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	4.51%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,007,870.00	\$792,530.00	\$1,006,280.94	\$1,000,000.00	1.E FE	9/23/2021	2.89%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,000,000.00	\$792,530.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/11/2021	2.95%
38611TCQ8	TX GRAND PARKWAY TRANSP CORP 2020	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	\$1,000,000.00	\$731,510.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/12/2020	3.31%
413890ES9	TX HARRIS CNTY SPORTS HOT 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	\$1,271,650.00	\$1,690,050.00	\$1,933,403.19	\$5,000,000.00	1.E FE	5/4/2016	4.39%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,003,300.00	\$723,508.00	\$1,001,734.73	\$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	\$723,508.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	3.42%
88275FRB7	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	\$850,218.80	\$764,952.90	\$846,039.29	\$830,000.00	1.B FE	7/17/2019	3.47%
882750YV8	TX HOUSING & CMNTY AFFAIRS 2024D	03 - MUNICIPAL SECURITIES	5.78%	1/1/2048	\$1,550,000.00	\$1,520,860.00	\$1,550,000.00	\$1,550,000.00	1.B FE	6/25/2024	5.78%
62750PAA4	TX HOUSTON MUSEUM FINE ARTS 2021	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	\$1,000,000.00	\$620,820.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	2.85%
486063A75	TX KATY ISCH DIST 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	\$1,000,000.00	\$790,680.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	3.18%
66285WE51	TX NORTH TEXAS TOLLWAY 2021	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	\$2,000,000.00	\$1,527,300.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/6/2021	3.01%
24879AAA3	TX PEBBLEBROOK PARKSIDE LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	\$2,000,000.00	\$1,897,175.27	\$1,993,417.46	\$1,993,417.46	1.B FE	5/5/2022	3.98%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$703,230.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	2.91%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$703,230.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	2.91%
845267A78	TX SOUTHWEST IND SCH DIST 2021	03 - MUNICIPAL SECURITIES		2/1/2041	\$625,890.00	\$504,260.00	\$692,591.26	\$1,000,000.00	1.A FE	9/23/2021	2.45%
8827237Z6	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	\$450,000.00	\$431,257.50	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	3.92%
8827238A0	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	\$300,000.00	\$286,200.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	3.97%
882854B27	TX STATE WTR IMLEM REV FUND 2017	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	\$2,109,580.00	\$2,012,740.00	\$2,023,765.23	\$2,000,000.00	1.A FE	6/26/2018	3.31%
882854Q21	TX STATE WTR IMLEM REV FUND 2018	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	\$7,622,989.00	\$7,541,635.00	\$7,504,734.67	\$7,450,000.00	1.A FE	9/19/2018	3.72%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	\$3,000,000.00	\$2,277,390.00	\$3,000,000.00	\$3,000,000.00	1.F FE	1/4/2022	3.18%
BGH949LNO	U-HAUL HOLDING CO	04 - CORPORATE SECURITIES	6.00%	8/21/2035	\$5,000,000.00	\$5,152,870.00	\$5,000,000.00	\$5,000,000.00	2.B PL	6/3/2024	6.00%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	\$6,997,970.00	\$5,487,090.00	\$6,998,331.06	\$7,000,000.00	1.G FE	5/17/2021	3.20%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	\$2,987,100.00	\$2,274,600.00	\$2,989,415.73	\$3,000,000.00	1.F FE	5/17/2021	3.08%
79560TEF5	UT SLC SALES & EXCISE TAX 2019B	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	\$1,462,441.00	\$1,256,787.50	\$1,458,588.42	\$1,450,000.00	1.A FE	12/3/2019	3.04%
92812UX45	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	11/1/2048	\$2,750,000.00	\$2,821,720.00	\$2,750,000.00	\$2,750,000.00	1.A FE	10/5/2023	6.51%
52976TBH9	VA WASHINGTON & LEE UNIV 2019	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	\$1,000,000.00	\$818,000.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/5/2019	3.38%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,355,360.00	\$1,101,130.00	\$1,274,656.04	\$1,000,000.00	2.B FE	6/17/2021	3.67%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$780,970.00	\$692,210.00	\$793,874.59	\$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$73,695.75	\$55,283.40	\$73,784.83	\$75,000.00	2.B FE	2/2/2022	4.10%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,362,110.00	\$1,101,130.00	\$1,279,739.98	\$1,000,000.00	2.B FE	6/22/2021	3.62%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,880.00	\$692,210.00	\$782,278.55	\$1,000,000.00	2.B FE	5/6/2022	5.19%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$117,790.80	\$88,453.44	\$117,941.84	\$120,000.00	2.B FE	2/2/2022	4.11%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$758,080.00	\$692,210.00	\$771,503.76	\$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$3,102,880.00	\$2,768,840.00	\$3,155,074.61	\$4,000,000.00	2.B FE	5/13/2022	5.13%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$1,466,422.11	\$1,331,119.83	\$1,491,519.47	\$1,923,000.00	2.B FE	7/14/2022	5.24%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	\$3,000,000.00	\$2,742,042.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	3.73%
91823AAW7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	\$1,000,000.00	\$985,511.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	4.32%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$4,453,650.00	\$3,247,020.00	\$4,458,976.96	\$4,500,000.00	2.B FE	5/8/2020	3.68%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$1,605,820.00	\$1,443,120.00	\$1,631,645.53	\$2,000,000.00	2.B FE	6/6/2022	4.93%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	\$942,390.00	\$713,740.00	\$953,007.34	\$1,000,000.00	2.A FE	6/15/2021	3.04%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	\$1,998,840.00	\$1,566,040.00	\$1,999,050.46	\$2,000,000.00	2.A FE	3/11/2021	3.40%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$2,988,210.00	\$2,964,000.00	\$2,988,230.46	\$3,000,000.00	2.A FE	11/10/2025	5.90%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$770,491.86	\$759,772.00	\$770,482.92	\$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$770,814.84	\$759,772.00	\$770,805.62	\$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$385,154.00	\$380,380.00	\$385,149.62	\$385,000.00	2.A FE	11/13/2025	5.87%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$77,214.06	\$76,076.00	\$77,213.10	\$77,000.00	2.A FE	11/13/2025	5.85%
BGH6X2DT5	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	\$932,072.25	\$637,613.94	\$873,741.79	\$873,741.79	1.F PL	11/19/2020	2.61%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,900,540.00	\$1,737,200.00	\$1,907,009.87	\$2,000,000.00	2.B FE	8/8/2022	5.22%
92857WBY5	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	2/10/2053	\$4,979,150.00	\$4,787,000.00	\$4,979,993.51	\$5,000,000.00	2.B FE	2/7/2023	5.65%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,911,080.00	\$1,737,200.00	\$1,916,921.80	\$2,000,000.00	2.B FE	8/2/2022	5.18%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$946,980.00	\$868,600.00	\$950,392.53	\$1,000,000.00	2.B FE	8/18/2022	5.24%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$5,895,060.00	\$5,211,600.00	\$5,906,835.07	\$6,000,000.00	2.B FE	6/12/2019	4.99%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	\$1,000,000.00	\$926,542.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	3.27%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	\$4,992,525.65	\$4,413,712.14	\$4,954,245.05	\$4,954,245.05	1.F PL	6/7/2018	4.97%
93976AAH5	WA CONVENTION CENTER HOT 2010	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	\$2,760,000.00	\$2,714,626.75	\$2,530,000.00	\$2,530,000.00	2.A FE	11/17/2010	6.79%
494791TB2	WA KING CNTY PUB HOSP DIST N2 2021	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	\$3,900,000.00	\$2,895,297.60	\$3,900,000.00	\$3,900,000.00	1.E FE	10/14/2021	3.11%
735389ZD3	WA PORT OF SEATTLE 2017	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	\$4,040,000.00	\$3,918,840.40	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	3.57%
735389W38	WA PORT OF SEATTLE 2022	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	\$1,142,680.00	\$1,048,740.00	\$1,099,938.94	\$1,000,000.00	1.D FE	8/3/2022	3.77%
84908AAH7	WA SPOKANE HOTEL OCCUP TAX 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	\$1,000,000.00	\$750,030.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	2.96%
940094DM4	WA STATE UNIVERSITY 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	\$1,000,000.00	\$795,260.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	3.00%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$645,814.87	\$436,633.60	\$423,307.23	\$444,596.32	2.A FE	6/17/2020	6.32%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$2,124,731.94	\$1,307,295.12	\$1,335,187.94	\$1,331,135.76	2.A FE	9/30/2019	4.35%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	\$1,998,000.00	\$1,674,400.00	\$1,998,430.88	\$2,000,000.00	1.F FE	5/11/2020	3.51%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	\$4,827,960.00	\$4,411,980.00	\$6,117,565.77	\$18,000,000.00	2.A FE	3/7/2019	4.50%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	\$4,874,995.67	\$4,257,875.74	\$4,774,961.05	\$4,774,961.05	2.B FE	6/15/2021	2.78%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	\$2,954,925.87	\$2,809,607.01	\$2,894,332.81	\$2,894,332.81	2.B FE	3/23/2022	4.56%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	\$1,000,000.00	\$928,180.00	\$1,000,000.00	\$1,000,000.00	1.G FE	7/16/2019	4.42%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	\$1,965,320.00	\$1,542,860.00	\$1,967,759.03	\$2,000,000.00	2.B FE	2/23/2022	4.10%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$1,760,620.00	\$1,470,304.00	\$1,774,911.69	\$2,000,000.00	3.A FE	7/12/2022	5.44%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$417,396.15	\$306,558.38	\$417,359.52	\$417,000.00	3.A FE	5/5/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$72,115.20	\$52,930.94	\$72,104.02	\$72,000.00	3.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$247,434.72	\$181,582.54	\$247,392.25	\$247,000.00	3.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$671,173.17	\$500,638.51	\$672,154.49	\$681,000.00	3.A FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$286,134.42	\$210,253.47	\$286,123.54	\$286,000.00	3.A FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$297,187.11	\$218,340.14	\$297,170.88	\$297,000.00	3.A FE	5/5/2020	4.60%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$3,250,000.00	\$2,303,372.50	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	3.56%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$2,472,941.78	\$2,577,651.01	\$2,535,179.72	\$3,637,000.00	1.A FE	10/18/2022	5.97%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$801,000.00	\$741,430.00	\$813,478.74	\$1,000,000.00	2.A FE	8/5/2022	5.26%
970648AN1	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	5.90%	3/5/2054	\$5,277,800.00	\$5,490,155.00	\$5,282,927.18	\$5,500,000.00	2.A FE	4/18/2024	6.20%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$3,245,022.66	\$3,234,117.66	\$3,245,926.61	\$4,362,000.00	2.A FE	12/16/2025	5.89%
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	12/31/2070	\$3,000,000.00	\$2,971,797.00	\$3,000,000.00	\$3,000,000.00	3.B	10/15/2020	6.00%
929342AB9	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	7.19%	11/15/2035	\$2,977,443.90	\$2,630,904.10	\$2,617,395.33	\$2,624,233.30	1.A FM	10/27/2022	7.70%
084423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	\$4,000,000.00	\$2,609,600.00	\$4,000,000.00	\$160,000.00	2.B FE	2/3/2021	
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,172,170.00	\$764,080.00	\$1,151,432.13	\$1,000,000.00	2.A FE	9/1/2020	3.10%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	\$2,987,640.00	\$2,101,770.00	\$2,988,817.66	\$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	\$1,528,160.00	\$1,992,048.88	\$2,000,000.00	2.A FE	5/5/2020	4.03%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	\$2,877,508.23	\$2,903,386.68	\$2,827,992.40	\$2,827,992.40	1.C FE	3/6/2012	6.75%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	\$4,962,500.00	\$4,808,865.96	\$4,962,500.00	\$4,962,500.00	2.B FE	3/2/2022	3.75%
95639DDU1	WV SCHL BLDG AUTH LOTTERY 2009	03 - MUNICIPAL SECURITIES		6/15/2026	\$1,743,300.00	\$2,009,400.00	\$1,992,427.70	\$2,000,000.00	1.D FE	11/18/2009	0.83%
95639DGQ7	WV SCHL BLDG AUTH LOTTERY 2010	03 - MUNICIPAL SECURITIES		6/15/2027	\$833,650.00	\$1,009,910.00	\$984,484.85	\$1,000,000.00	1.D FE	6/25/2010	1.08%
956704E48	WV WEST VIRGINIA UNIV 2021	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	\$2,000,000.00	\$1,588,240.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	3.01%
956704D56	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	\$1,000,000.00	\$834,210.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	2.43%
956704D72	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	\$3,000,000.00	\$2,164,020.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	2.96%
98322QUE5	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	\$1,000,000.00	\$866,610.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.65%
98322QUF2	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	\$1,000,000.00	\$804,080.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.87%
98389BAX8	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	12/1/2049	\$2,015,520.00	\$2,149,380.00	\$2,055,180.34	\$3,000,000.00	2.A FE	8/22/2023	6.00%
05656@AA2		04 - CORPORATE SECURITIES	6.47%	12/17/2030	\$5,075,435.30	\$5,075,435.30	\$5,075,590.70	\$5,100,940.00	1.G	12/17/2025	6.67%
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$410,820.29	\$442,070.29	\$415,483.01	\$442,070.29	1.F PL	7/9/2025	9.10%
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$357,751.99	\$357,751.99	\$357,751.99	\$357,751.99	1.F PL	7/31/2025	6.26%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$425,827.98	\$425,827.98	\$425,827.98	\$425,827.98	1.F PL	9/3/2025	6.26%
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$140,200.29	\$140,200.29	\$140,200.29	\$140,200.29	1.F PL	9/25/2025	6.26%
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$379,856.28	\$379,856.28	\$379,856.28	\$379,856.28	1.F PL	10/23/2025	6.26%
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$325,088.33	\$325,088.33	\$325,088.33	\$325,088.33	1.F PL	11/25/2025	6.26%
74750*AA5		07 - ASSET BACKED SECURITIES	6.18%	5/29/2028	\$328,551.24	\$328,551.24	\$328,551.24	\$328,551.24	1.F PL	12/26/2025	6.26%
15201EB@2		07 - ASSET BACKED SECURITIES	5.80%	3/25/2032	\$5,045,278.24	\$5,036,398.39	\$5,046,622.92	\$5,160,000.00	1.G FE	12/4/2025	6.15%
03770FAC2		07 - ASSET BACKED SECURITIES	5.91%	1/15/2043	\$1.00	\$1.00	\$1.00	\$1.00	4.B FE	7/1/2025	
Total Sub Account General Account Clone					\$3,165,786,428.48	\$2,841,820,574.39	\$3,122,476,597.97	\$3,237,389,305.60			

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