

Treasuries & Agencies Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Effective Rate of Interest
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.07%	12/21/2040	\$1,394,918.00	\$1,893,630.67	\$2,000,000.00	1.B FE	2.50%
3133EMVZ2	FFCB 2.52 04/13/2046	01 - U.S. GOVERNMENT AND AGENCIES	2.52%	4/13/2046	\$509,325.75	\$738,945.39	\$750,000.00	1.B FE	2.61%
3133EMA51	FFCB 2.8 05/41 - 05/22	01 - U.S. GOVERNMENT AND AGENCIES	2.80%	5/20/2041	\$766,740.00	\$1,000,000.00	\$1,000,000.00	1.B FE	2.80%
3133EGDZ5	FFCB 3.04 05/20/2036	01 - U.S. GOVERNMENT AND AGENCIES	3.04%	5/20/2036	\$888,895.00	\$1,000,000.00	\$1,000,000.00	1.A	3.04%
3133EEU24	FFCB 3.47 06/03/2033	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	6/3/2033	\$960,453.00	\$1,001,072.07	\$1,000,000.00	1.A	3.45%
3133EDRR5	FFCB 3.93 08/01/2044	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	8/1/2044	\$869,148.00	\$1,131,739.51	\$1,000,000.00	1.A	3.00%
3133EJV22	FFCB 4.07 11/33-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.07%	11/21/2033	\$971,822.00	\$1,000,000.00	\$1,000,000.00	1.A	4.07%
3130AE4Q0	FHLB 3.375 03/12/2038	01 - U.S. GOVERNMENT AND AGENCIES	3.38%	3/12/2038	\$889,779.00	\$976,092.01	\$1,000,000.00	1.A	3.62%
3130AEYE4	FHLB 4.03 09/35-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	9/27/2035	\$2,861,880.00	\$2,998,038.51	\$3,000,000.00	1.A	4.04%
3130AFU1	FHLB 4.25 11/38-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	11/2/2038	\$1,872,886.00	\$2,000,000.00	\$2,000,000.00	1.A	4.25%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$8,823,323.25	\$8,824,141.93	\$8,825,000.00	1.A	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$7,938,491.40	\$7,939,227.98	\$7,940,000.00	1.A	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$5,803,897.05	\$5,804,435.57	\$5,805,000.00	1.A	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$4,339,175.40	\$4,339,578.01	\$4,340,000.00	1.A	3.50%
313385RG3	FHLBDN 0.00 01/02/2026	16 - SHORT TERM		1/2/2026	\$3,089,412.90	\$3,089,699.56	\$3,090,000.00	1.A	3.50%
3137FJY78	FHMS K158 A3	01 - U.S. GOVERNMENT AND AGENCIES	3.90%	10/25/2033	\$2,901,495.00	\$2,965,213.79	\$3,000,000.00	1.A	4.09%
31397PRT9	FHR 3406 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	1/15/2038	\$2,945.08	\$2,905.15	\$2,897.12	1.A	5.97%
31398LZZ4	FHR 3621 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$326,230.55	\$317,939.40	\$318,715.56	1.A	5.06%
31398WVL5	FHR 3654 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	4/15/2040	\$401,697.04	\$407,128.98	\$412,322.59	1.A	4.74%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,484,852.82	\$1,497,949.47	\$1,522,079.85	1.A	4.27%
3137A4E78	FHR 3768 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$310,436.20	\$315,452.68	\$318,395.78	1.A	4.19%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$444,831.34	\$436,549.96	\$444,258.25	1.A	4.79%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$2,096,788.08	\$2,057,752.37	\$2,094,086.71	1.A	4.79%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$9,057.99	\$8,889.36	\$9,046.32	1.A	4.79%
3137H6VW2	FHR 5209 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2052	\$4,795,567.70	\$5,520,105.06	\$6,921,609.18	1.A	4.44%
3137H9B40	FHR 5267 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	9/25/2052	\$10,820,195.89	\$11,671,177.36	\$11,746,399.49	1.A	5.08%
3137H9BE8	FHR 5267 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$8,275,720.13	\$8,758,159.05	\$8,841,553.00	1.A	5.11%
3137H9GB9	FHR 5275 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$4,547,153.60	\$4,324,613.19	\$4,467,625.40	1.A	5.88%
3137H9GM5	FHR 5275 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$2,428,225.20	\$2,367,631.37	\$2,379,560.80	1.A	5.58%
3137H9KU2	FHR 5282 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	12/25/2052	\$2,416,788.94	\$2,298,467.47	\$2,368,704.24	1.A	5.85%
31371LHK8	FN 255034	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/1/2033	\$6,130.75	\$6,142.29	\$6,142.30	1.A	4.50%
31407NQC0	FN 835751	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/1/2035	\$618.71	\$591.30	\$613.42	1.A	5.54%
3138LJ2G4	FN AN6174	01 - U.S. GOVERNMENT AND AGENCIES	3.21%	7/1/2037	\$4,355,750.00	\$5,004,928.91	\$5,000,000.00	1.A	3.19%
3138LNT76	FN AN9573	01 - U.S. GOVERNMENT AND AGENCIES	4.04%	7/1/2048	\$1,750,407.32	\$1,997,246.03	\$1,988,240.67	1.A	4.00%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$2,055,273.49	\$2,216,242.32	\$2,185,647.35	1.A	4.06%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$1,323.18	\$1,426.76	\$1,407.11	1.A	4.06%
3140HRQU0	FN BL0466	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$801,380.95	\$824,791.95	\$837,922.76	1.A	3.94%
3140HRSE4	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	12/1/2038	\$1,871,540.00	\$2,001,769.43	\$2,000,000.00	1.A	4.08%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$1,750,434.58	\$1,800,200.91	\$1,799,858.70	1.A	4.06%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$133.12	\$136.95	\$136.88	1.A	4.05%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$1,578,250.30	\$1,652,416.03	\$1,645,948.15	1.A	4.10%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$384.12	\$402.24	\$400.60	1.A	4.10%
3140HR7L1	FN BL0898	01 - U.S. GOVERNMENT AND AGENCIES	4.24%	12/1/2033	\$1,495,573.90	\$1,527,578.52	\$1,508,882.24	1.A	4.02%

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3140HSDM0	FN BL1007	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	12/1/2033	\$2,926,320.00	\$3,011,511.37	\$3,000,000.00	1.A	3.96%
3140HTCK3	FN BL1873	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	4/1/2049	\$853,910.00	\$1,008,747.26	\$1,000,000.00	1.A	4.02%
3140LG2Q4	FN BS6182	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.32%	8/1/2037	\$1,927,540.00	\$2,020,972.17	\$2,000,000.00	1.A	4.21%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$1,361,516.07	\$1,502,410.50	\$1,495,037.91	1.A	4.31%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$20.62	\$22.75	\$22.64	1.A	4.31%
3140LHNN9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$2,952,902.56	\$3,189,425.74	\$3,188,328.76	1.A	4.50%
3140LHNN9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$37.50	\$40.51	\$40.49	1.A	4.50%
31358DDR2	FNMAP 0.00 05/15/2030	01 - U.S. GOVERNMENT AND AGENCIES		5/15/2030	\$8,029,394.10	\$7,583,363.77	\$9,490,000.00	1.A	5.20%
31398GBZ1	FNR 2009-102 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	12/25/2039	\$25,153.67	\$25,264.29	\$25,316.61	1.A	5.02%
31398GPX1	FNR 2009-108 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/25/2040	\$119,168.99	\$119,629.57	\$119,974.98	1.A	5.04%
31398SWG4	FNR 2010-139 HA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	11/25/2040	\$572,238.91	\$581,188.50	\$595,311.39	1.A	4.49%
31398SXH1	FNR 2010-141 AL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$191,904.37	\$197,615.64	\$201,050.98	1.A	4.36%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$534,482.33	\$527,444.45	\$534,470.04	1.A	4.70%
31397SVR2	FNR 2011-39 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/25/2041	\$91,743.15	\$92,296.41	\$92,988.92	1.A	4.11%
31397UEH8	FNR 2011-47 LW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2041	\$145,013.64	\$148,060.77	\$152,166.69	1.A	4.63%
3136A0RX7	FNR 2011-80 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/25/2041	\$142,253.77	\$142,669.54	\$144,159.27	1.A	4.23%
3136A0EK9	FNR 2011-81 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/25/2041	\$118,059.99	\$121,167.87	\$121,584.36	1.A	4.04%
3136AHVS6	FNR 2013-136 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	1/25/2044	\$1,981,174.18	\$1,831,095.24	\$2,091,015.21	1.A	6.10%
3136BPCP4	FNR 2022-65 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$2,228,163.09	\$2,230,741.17	\$2,352,102.42	1.A	5.45%
3136BPGE5	FNR 2022-77 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	11/25/2052	\$2,252,270.22	\$2,224,659.23	\$2,342,342.66	1.A	5.49%
3136BPGW5	FNR 2022-78 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$2,408,691.38	\$2,313,544.01	\$2,379,560.80	1.A	5.80%
3136BPD40	FNR 2023-5 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2053	\$3,475,468.09	\$3,615,408.94	\$3,685,931.07	1.A	5.20%
3136BPZE4	FNR 2023-8 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/25/2053	\$3,103,324.74	\$3,351,564.22	\$3,455,560.38	1.A	5.24%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$147,820.49	\$150,709.90	\$150,709.90	1.A	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$15,665.17	\$15,971.37	\$15,971.37	1.A	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$42.45	\$43.28	\$43.28	1.A	5.65%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$1,591,875.33	\$1,705,630.28	\$1,932,309.64	1.A	5.01%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$3.76	\$4.02	\$4.56	1.A	5.03%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$1,532,307.92	\$1,555,885.21	\$1,609,651.68	1.A	4.09%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$453.04	\$460.01	\$475.91	1.A	4.09%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$5,707,625.00	\$5,859,767.27	\$7,000,000.00	1.A	3.44%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$13,328,935.13	\$12,218,431.61	\$16,347,000.00	1.A	5.67%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$1,879,439.38	\$1,787,955.35	\$2,305,000.00	1.A	4.94%
38374LQ53	GNR 2005-67 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.72%	8/16/2045	\$29,261.23	\$29,275.11	\$29,334.39	1.A	4.77%
38373M4H0	GNR 2008-90 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.85%	12/16/2050	\$454,804.51	\$419,662.96	\$469,835.00	1.A	6.23%
38374XSJ5	GNR 2009-30 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.25%	3/16/2049	\$333,496.24	\$336,839.68	\$340,781.81	1.A	5.48%
38374VVT3	GNR 2009-53 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	7/16/2039	\$1,481,512.83	\$1,424,482.22	\$1,415,471.19	1.A	5.92%
38373AKB1	GNR 2009-65 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/20/2039	\$1,483,959.06	\$1,449,123.00	\$1,442,899.90	1.A	5.86%
38373AUY0	GNR 2009-68 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/16/2039	\$1,687,667.49	\$1,651,994.06	\$1,612,790.47	1.A	5.38%
38373AUC8	GNR 2009-68 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	8/16/2039	\$2,904,977.05	\$2,779,538.11	\$2,768,313.71	1.A	5.42%
38376CRQ4	GNR 2009-77 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	9/16/2039	\$1,357,370.68	\$1,305,002.94	\$1,300,116.16	1.A	5.45%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$683,523.14	\$532,423.29	\$733,044.71	1.A	8.54%
38376GZD5	GNR 2010-161 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.70%	12/16/2050	\$1,400,978.28	\$1,374,254.65	\$1,531,123.80	1.A	5.05%
38377FZ20	GNR 2010-73 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/20/2040	\$973,844.31	\$991,845.00	\$994,742.86	1.A	4.55%
38376GSJ0	GNR 2010-83 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.30%	1/16/2052	\$2,262,823.83	\$2,206,746.36	\$2,377,690.04	1.A	5.51%
38376GY79	GNR 2011-95 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	4/16/2051	\$1,284,549.07	\$1,328,702.27	\$1,505,530.90	1.A	5.09%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	\$2,587,784.95	\$2,843,097.28	\$2,931,872.43	1.A	3.36%
38378BTJ8	GNR 2012-53 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.30%	4/16/2052	\$1,145,156.48	\$1,397,029.93	\$1,557,050.96	1.A	4.14%
911759KY3	HUD 4.41 8/29 - 8/20 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.41%	8/1/2029	\$2,615,706.05	\$2,615,000.00	\$2,615,000.00	1.A	4.41%

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880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,329,219.20	\$1,429,849.11	\$1,600,000.00	1.A	4.40%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$1,709,020.00	\$1,849,388.77	\$2,000,000.00	1.A	4.75%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$2,563,530.00	\$2,903,580.00	\$3,000,000.00	1.A	4.58%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$3,289,052.00	\$3,900,317.17	\$4,000,000.00	1.A	4.38%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,931,330.00	\$2,674,468.95	\$10,000,000.00	1.A	4.41%
Total Sub Account Treasuries & Agencies					\$192,063,818.17	\$198,296,732.59	\$217,626,184.72		

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