

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 46617TAA2 | 321 Henderson Receivables LLC | N/A | 3.96% | N/A | \$1,648,645.71 | \$1,787,814.23 | \$1,785,589.73 | N/A | 2/10/2014 | 3.97% |
| 46617TAA2 | 321 Henderson Receivables LLC | N/A | 3.96% | N/A | \$1,648,645.71 | \$1,858,046.41 | \$1,785,589.73 | N/A | 10/3/2017 | 3.33% |
| 46616PAB9 | 321 Henderson Receivables LLC | N/A | 7.49% | N/A | \$787,240.40 | \$856,182.89 | \$763,099.74 | N/A | 5/5/2016 | 5.12% |
| 46616PAB9 | 321 Henderson Receivables LLC | N/A | 7.49% | N/A | \$400,150.76 | \$392,465.65 | \$387,880.17 | N/A | 6/8/2011 | 7.34% |
| 46665RAA7 | 321 Henderson Receivables LLC | N/A | 3.25% | N/A | \$1,331,357.94 | \$1,486,218.99 | \$1,486,218.99 | N/A | 6/2/2020 | 3.27% |
| 46616QAA9 | 321 Henderson Receivables LLC | N/A | 4.94% | N/A | \$1,875,949.23 | \$1,924,427.23 | \$1,924,251.80 | N/A | 12/1/2011 | 4.99% |
| 46617AAA3 | 321 Henderson Receivables LLC | N/A | 3.22% | N/A | \$1,606,448.20 | \$1,773,370.40 | \$1,788,623.03 | N/A | 11/9/2012 | 3.38% |
| 46617AAA3 | 321 Henderson Receivables LLC | N/A | 3.22% | N/A | \$385,840.20 | \$413,358.71 | \$429,595.34 | N/A | 3/16/2018 | 3.87% |
| 88576RAA7 | 321 Henderson Receivables LLC | N/A | 6.19% | N/A | \$102,284.55 | \$102,460.37 | \$102,369.00 | N/A | 3/6/2008 | 6.18% |
| 46619RAA4 | 321 Henderson Receivables LLC | N/A | 3.87% | N/A | \$3,244,233.17 | \$3,557,073.14 | \$3,561,260.11 | N/A | 7/21/2015 | 3.92% |
| 46617JAA4 | 321 Henderson Receivables LLC | N/A | 4.21% | N/A | \$2,052,272.20 | \$2,165,470.78 | \$2,189,081.01 | N/A | 7/23/2013 | 4.42% |
| 46617FAA2 | 321 Henderson Receivables LLC | N/A | 3.22% | N/A | \$1,291,160.54 | \$1,427,805.82 | \$1,437,934.86 | N/A | 3/13/2013 | 3.36% |
| BGH5HYVF5 | AAL 2018-1 A | N/A | 4.14% | N/A | \$675,232.78 | \$719,492.35 | \$719,492.35 | N/A | 5/10/2018 | 4.57% |
| 03770FAA6 | AASET 2014-1 AR | N/A | 4.08% | N/A | \$379,422.26 | \$382,866.53 | \$382,866.53 | N/A | 12/29/2017 | 4.23% |
| 04546KAA6 | AASET 2018-2 Trust | N/A | 4.45% | N/A | \$1,133,857.78 | \$1,286,585.46 | \$1,283,838.34 | N/A | 11/1/2018 | 4.76% |
| 00037UAD2 | AASET 2018-3 Note Issuer DAC | N/A | 4.46% | N/A | \$2,207,723.83 | \$2,437,996.49 | \$2,434,094.63 | N/A | 11/2/2018 | 4.42% |
| 00038RAB2 | AASET 2019-2 Trust | N/A | 4.46% | N/A | \$204,896.93 | \$172,029.37 | \$440,516.36 | N/A | 10/7/2019 | 71.19% |
| 00038PAA8 | AASET 2021-1 Trust | N/A | 2.95% | N/A | \$6,378,983.45 | \$6,984,482.94 | \$7,036,160.88 | N/A | 11/2/2021 | 3.22% |
| 00083YAA3 | ACC GROUP HOUSING LLC | N/A | 6.35% | N/A | \$2,143,946.79 | \$2,086,150.00 | \$2,086,150.00 | N/A | 6/3/2014 | 6.35% |
| 00489TAJ5 | ACRE COMMERCIAL MORTGAGE TRUST | N/A | 8.04% | N/A | \$947,566.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/21/2021 | 8.17% |
| 00130HCC7 | AES CORPORATION | N/A | 3.95% | N/A | \$4,547,450.00 | \$4,986,779.37 | \$5,000,000.00 | N/A | 5/15/2020 | 4.00% |
| 00110XAB0 | AFN ABSPROP001 Llc | N/A | 2.79% | N/A | \$729,341.15 | \$926,667.02 | \$926,746.50 | N/A | 5/26/2021 | 2.81% |
| BGH5CPKM6 | AGNICO EAGLEMINES LIMITED | N/A | 4.63% | N/A | \$1,777,604.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/17/2018 | 4.63% |
| BGH6JEU09 | AGNICO ENERGY MINES LTD | N/A | 2.88% | N/A | \$1,978,622.50 | \$2,500,000.00 | \$2,500,000.00 | N/A | 3/5/2020 | 2.88% |
| 009279AC4 | AIRBUS SE | N/A | 3.95% | N/A | \$838,350.00 | \$1,128,181.09 | \$1,000,000.00 | N/A | 11/25/2020 | 3.15% |
| 009349AX9 | AIRCRAFT LEASE SECURITISATION | N/A | 5.63% | N/A | \$812,083.62 | \$843,768.83 | \$840,568.82 | N/A | 4/22/2019 | 5.47% |
| 010608N78 | ALABAMA ST PUB SCH & COLLEGE A | N/A | 1.87% | N/A | \$2,019,680.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 12/3/2009 | 1.87% |
| 010878BA3 | ALAMEDA CALIF | N/A | 3.82% | N/A | \$5,920,152.00 | \$6,550,000.00 | \$6,550,000.00 | N/A | 3/16/2018 | 3.82% |
| 010878BT2 | ALAMEDA CALIF | N/A | 4.55% | N/A | \$3,778,520.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 8/10/2022 | 4.54% |
| 010869JL0 | ALAMEDA CORRIDOR TRANSN AUTH C | N/A | 5.40% | N/A | \$13,780,200.00 | \$14,000,000.00 | \$14,000,000.00 | N/A | 7/1/2022 | 5.40% |
| 010869JR7 | ALAMEDA CORRIDOR TRANSN AUTH C | N/A | | N/A | \$552,091.00 | \$500,053.35 | \$1,000,000.00 | N/A | 7/1/2022 | 5.20% |
| 01170RJE3 | ALASKA HSG FIN CORP HOME MTG | N/A | 2.90% | N/A | \$614,389.00 | \$775,000.00 | \$775,000.00 | N/A | 9/12/2019 | 2.90% |
| 01400EAC7 | ALCON FINANCE CORP | N/A | 3.80% | N/A | \$778,790.00 | \$827,943.46 | \$1,000,000.00 | N/A | 5/20/2022 | 5.00% |
| 01626PAN6 | ALIMENTATION COUCHE-TARD INC | N/A | 3.80% | N/A | \$769,150.00 | \$776,610.50 | \$1,000,000.00 | N/A | 5/6/2022 | 5.42% |
| 01626PAN6 | ALIMENTATION COUCHE-TARD INC | N/A | 3.80% | N/A | \$769,150.00 | \$789,016.26 | \$1,000,000.00 | N/A | 5/5/2022 | 5.31% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$3,840,000.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 5/10/2021 | 3.44% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$384,000.00 | \$502,011.84 | \$500,000.00 | N/A | 6/7/2021 | 3.41% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$768,000.00 | \$1,006,183.63 | \$1,000,000.00 | N/A | 6/8/2021 | 3.39% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$276,480.00 | \$365,344.28 | \$360,000.00 | N/A | 6/16/2021 | 3.32% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$107,520.00 | \$142,114.52 | \$140,000.00 | N/A | 6/16/2021 | 3.32% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$1,152,000.00 | \$1,533,079.35 | \$1,500,000.00 | N/A | 6/23/2021 | 3.27% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$284,160.00 | \$378,781.48 | \$370,000.00 | N/A | 6/22/2021 | 3.25% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$238,080.00 | \$317,274.63 | \$310,000.00 | N/A | 6/22/2021 | 3.26% |
| 01626PAP1 | ALIMENTATION COUCHE-TARD INC | N/A | 3.44% | N/A | \$245,760.00 | \$327,221.41 | \$320,000.00 | N/A | 6/22/2021 | 3.26% |
| 01626PAG1 | ALIMENTATION COUCHE-TARD INC | N/A | 4.50% | N/A | \$857,170.00 | \$849,101.85 | \$1,000,000.00 | N/A | 7/14/2022 | 5.68% |
| 017175AF7 | ALLEGHANY CORPORATION | N/A | 3.25% | N/A | \$595,459.20 | \$829,183.02 | \$840,000.00 | N/A | 8/10/2021 | 3.32% |
| 017175AF7 | ALLEGHANY CORPORATION | N/A | 3.25% | N/A | \$42,532.80 | \$59,515.33 | \$60,000.00 | N/A | 8/10/2021 | 3.30% |
| 017175AF7 | ALLEGHANY CORPORATION | N/A | 3.25% | N/A | \$70,888.00 | \$99,175.18 | \$100,000.00 | N/A | 8/10/2021 | 3.30% |
| 018820AA8 | ALLIANZ SE | N/A | 3.50% | N/A | \$1,855,006.00 | \$2,000,204.49 | \$2,000,000.00 | N/A | 11/10/2020 | 3.47% |

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| 020002BB6 | ALLSTATE CORP | N/A | 8.56% | N/A | \$5,001,500.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 8/5/2013 | 7.04% |
| 022095AR4 | ALTRIA GROUP INC | N/A | 5.38% | N/A | \$984,970.00 | \$1,224,000.22 | \$1,000,000.00 | N/A | 8/27/2020 | 3.76% |
| 022095BN2 | ALTRIA GROUP INC | N/A | 3.70% | N/A | \$2,096,442.00 | \$2,979,292.64 | \$3,000,000.00 | N/A | 2/1/2021 | 3.74% |
| 022095BM4 | ALTRIA GROUP INC | N/A | 3.40% | N/A | \$2,200,770.00 | \$2,984,385.16 | \$3,000,000.00 | N/A | 2/1/2021 | 3.44% |
| 022095BP7 | ALTRIA GROUP INC | N/A | 4.00% | N/A | \$2,208,180.00 | \$2,976,527.94 | \$3,000,000.00 | N/A | 2/1/2021 | 4.04% |
| 00164TAB4 | AMC EAST COMM LLC | N/A | 5.87% | N/A | \$2,333,583.53 | \$2,312,301.38 | \$2,405,000.00 | N/A | 7/22/2010 | 6.44% |
| 02378AAA5 | AMER AIRLINE 17-1 A PTT | N/A | 4.00% | N/A | \$2,742,144.81 | \$2,981,250.00 | \$2,981,250.00 | N/A | 1/4/2017 | 4.00% |
| 02377AAA6 | AMER AIRLN 14-1 A PTT | N/A | 3.70% | N/A | \$1,519,842.23 | \$1,584,441.49 | \$1,584,441.49 | N/A | 9/2/2014 | 3.70% |
| 02376WAA9 | AMERICAN AIRLINES GROUP INC | N/A | 4.10% | N/A | \$5,412,878.70 | \$5,787,875.13 | \$5,787,875.13 | N/A | 1/12/2016 | 4.10% |
| 02554CAD1 | AMERICAN EAGLE NORTHWEST LLC W | N/A | 5.78% | N/A | \$928,291.00 | \$1,044,276.19 | \$1,000,000.00 | N/A | 2/10/2005 | 5.46% |
| 025537AP6 | AMERICAN ELECTRIC POWER COMPAN | N/A | 3.25% | N/A | \$690,270.00 | \$756,765.49 | \$1,000,000.00 | N/A | 5/5/2022 | 4.92% |
| 025537AP6 | AMERICAN ELECTRIC POWER COMPAN | N/A | 3.25% | N/A | \$2,070,810.00 | \$2,207,178.71 | \$3,000,000.00 | N/A | 5/17/2022 | 5.10% |
| 00108WAN0 | AMERICAN ELECTRIC POWER COMPAN | N/A | 3.45% | N/A | \$684,770.00 | \$775,304.72 | \$1,000,000.00 | N/A | 5/6/2022 | 4.97% |
| 00108WAN0 | AMERICAN ELECTRIC POWER COMPAN | N/A | 3.45% | N/A | \$1,369,540.00 | \$1,994,400.70 | \$2,000,000.00 | N/A | 5/4/2021 | 3.47% |
| 025676AM9 | AMERICAN EQUITY INVESTMENT LIF | N/A | 5.00% | N/A | \$1,752,740.40 | \$1,800,525.22 | \$1,801,000.00 | N/A | 6/13/2017 | 5.01% |
| 025816CX5 | AMERICAN EXPRESS COMPANY | N/A | 4.99% | N/A | \$6,818,490.00 | \$7,000,000.00 | \$7,000,000.00 | N/A | 5/18/2022 | 4.99% |
| 03115AAC7 | AMERICAN FAMILY INSURANCE MUTU | N/A | 3.83% | N/A | \$1,202,660.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 3/8/2021 | 3.83% |
| 03115AAC7 | AMERICAN FAMILY INSURANCE MUTU | N/A | 3.83% | N/A | \$400,485.78 | \$666,770.32 | \$666,000.00 | N/A | 3/9/2021 | 3.83% |
| 03115AAC7 | AMERICAN FAMILY INSURANCE MUTU | N/A | 3.83% | N/A | \$401,087.11 | \$668,655.72 | \$667,000.00 | N/A | 3/9/2021 | 3.82% |
| 03115AAC7 | AMERICAN FAMILY INSURANCE MUTU | N/A | 3.83% | N/A | \$401,087.11 | \$667,664.85 | \$667,000.00 | N/A | 3/9/2021 | 3.83% |
| 25932864 | AMERICAN FINANCIAL GROUP INC | N/A | | N/A | \$1,732,000.00 | \$2,000,000.00 | \$80,000.00 | N/A | 9/8/2020 | 3.50% |
| 026874DP9 | AMERICAN INTERNATIONAL GROUP I | N/A | 4.38% | N/A | \$1,735,080.00 | \$1,990,718.33 | \$2,000,000.00 | N/A | 5/6/2020 | 4.41% |
| 026874DC8 | AMERICAN INTERNATIONAL GROUP I | N/A | 3.88% | N/A | \$3,579,720.00 | \$3,991,616.44 | \$4,000,000.00 | N/A | 1/12/2015 | 3.90% |
| 02765UEJ9 | AMERICAN MUNICIPAL POWER-OHIO | N/A | 7.83% | N/A | \$2,036,295.00 | \$2,298,692.92 | \$1,665,000.00 | N/A | 7/19/2018 | 4.11% |
| 02765UEP5 | AMERICAN MUNICIPAL POWER-OHIO | N/A | 7.33% | N/A | \$1,048,615.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/16/2010 | 7.33% |
| 02772AAA7 | AMERICAN NATIONAL GROUP | N/A | 6.14% | N/A | \$1,887,598.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 6/6/2022 | 6.14% |
| 031162DF4 | AMGEN INC | N/A | 4.20% | N/A | \$3,086,095.04 | \$3,784,363.81 | \$3,752,000.00 | N/A | 2/17/2022 | 4.15% |
| 031162DF4 | AMGEN INC | N/A | 4.20% | N/A | \$2,204,353.60 | \$2,665,595.16 | \$2,680,000.00 | N/A | 2/17/2022 | 4.23% |
| 031162DF4 | AMGEN INC | N/A | 4.20% | N/A | \$220,435.36 | \$268,956.31 | \$268,000.00 | N/A | 2/17/2022 | 4.18% |
| 031162DT4 | AMGEN INC | N/A | 5.65% | N/A | \$5,094,800.00 | \$4,992,903.33 | \$5,000,000.00 | N/A | 2/15/2023 | 5.66% |
| 03328QBG5 | Anchorage Capital CLO LTD | N/A | 9.03% | N/A | \$3,990,052.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 4/7/2021 | 9.18% |
| 03330PAQ2 | Anchorage Credit Funding Ltd. | N/A | 2.61% | N/A | \$1,818,390.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 8/6/2021 | 2.61% |
| 03330EAJ3 | Anchorage Credit Funding Ltd. | N/A | 2.87% | N/A | \$1,807,098.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 12/24/2020 | 2.88% |
| 03330EAQ7 | Anchorage Credit Funding Ltd. | N/A | 3.77% | N/A | \$839,564.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/24/2020 | 3.79% |
| 03290AAJ9 | Anchorage Credit Funding Ltd. | N/A | 2.80% | N/A | \$1,785,684.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 6/30/2021 | 2.81% |
| 03290AAA8 | Anchorage Credit Funding Ltd. | N/A | 2.88% | N/A | \$4,565,420.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 5/25/2021 | 2.89% |
| 03329TAG9 | Anchorage Credit Funding Ltd. | N/A | 2.72% | N/A | \$4,517,800.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 1/29/2021 | 2.73% |
| 033295AA4 | Anchorage Credit Funding Ltd. | N/A | 3.00% | N/A | \$6,706,819.00 | \$7,000,000.00 | \$7,000,000.00 | N/A | 11/16/2021 | 3.01% |
| 033295AC0 | Anchorage Credit Funding Ltd. | N/A | 3.25% | N/A | \$1,785,474.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 11/16/2021 | 3.26% |
| 03329TAJ3 | Anchorage Credit Funding Ltd. | N/A | 3.12% | N/A | \$895,036.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/29/2021 | 3.14% |
| 033636CL3 | ANDERSON CNTY KANS UNI SCH DIS | N/A | 6.21% | N/A | \$1,001,990.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/1/2010 | 6.21% |
| 034863AV2 | ANGLO AMERICAN PLC | N/A | 5.38% | N/A | \$1,985,830.00 | \$1,999,596.24 | \$2,000,000.00 | N/A | 3/30/2020 | 5.40% |
| 034863BC3 | ANGLO AMERICAN PLC | N/A | 4.75% | N/A | \$2,533,650.00 | \$2,949,846.17 | \$3,000,000.00 | N/A | 3/14/2022 | 4.86% |
| 034863AY6 | ANGLO AMERICAN PLC | N/A | 3.95% | N/A | \$1,879,632.50 | \$2,002,661.23 | \$2,500,000.00 | N/A | 5/6/2022 | 5.37% |
| 034863AY6 | ANGLO AMERICAN PLC | N/A | 3.95% | N/A | \$751,853.00 | \$986,578.62 | \$1,000,000.00 | N/A | 9/8/2020 | 4.03% |
| 03523TBQ0 | ANHEUSER BUSCH INBEV NV | N/A | 3.75% | N/A | \$837,830.00 | \$1,091,827.80 | \$1,000,000.00 | N/A | 3/6/2020 | 3.09% |
| 035240AS9 | ANHEUSER-BUSCH INBEV WOR | N/A | 4.35% | N/A | \$905,210.00 | \$999,539.85 | \$1,000,000.00 | N/A | 4/1/2020 | 4.35% |
| 035240AS9 | ANHEUSER-BUSCH INBEV WOR | N/A | 4.35% | N/A | \$905,210.00 | \$1,116,838.62 | \$1,000,000.00 | N/A | 5/20/2021 | 3.38% |
| 035240AS9 | ANHEUSER-BUSCH INBEV WOR | N/A | 4.35% | N/A | \$905,210.00 | \$1,129,740.74 | \$1,000,000.00 | N/A | 6/7/2021 | 3.28% |
| 035240AS9 | ANHEUSER-BUSCH INBEV WOR | N/A | 4.35% | N/A | \$905,210.00 | \$1,152,851.31 | \$1,000,000.00 | N/A | 6/16/2021 | 3.11% |
| 03740LAE2 | AON PLC | N/A | 3.90% | N/A | \$2,305,050.00 | \$2,955,680.24 | \$3,000,000.00 | N/A | 2/23/2022 | 3.99% |
| 00255UAA3 | Apollo Aviation Securitization | N/A | 3.35% | N/A | \$368,738.24 | \$412,285.29 | \$412,733.58 | N/A | 2/3/2020 | 3.47% |
| 03770FAC2 | Apollo Aviation Securitization | N/A | 5.91% | N/A | \$175,685.51 | \$61,524.55 | \$178,496.65 | N/A | 3/31/2023 | 365.58% |
| 037833ER7 | APPLE INC | N/A | 4.10% | N/A | \$2,120,900.00 | \$2,102,114.51 | \$2,500,000.00 | N/A | 10/6/2022 | 5.04% |
| 038779AB0 | Arbys Funding LLC | N/A | 3.24% | N/A | \$5,353,410.84 | \$5,790,000.00 | \$5,790,000.00 | N/A | 7/23/2020 | 3.25% |

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| 04017JAJ0 | ARES CLO Ltd | N/A | 8.58% | N/A | \$490,424.50 | \$483,512.83 | \$500,000.00 | N/A | 4/7/2021 | 9.77% |
| 039936AA7 | ARES FINANCE CO II LLC | N/A | 3.65% | N/A | \$702,017.00 | \$771,380.27 | \$1,000,000.00 | N/A | 5/5/2022 | 5.22% |
| 039936AA7 | ARES FINANCE CO II LLC | N/A | 3.65% | N/A | \$1,404,034.00 | \$1,488,495.93 | \$2,000,000.00 | N/A | 6/8/2022 | 5.45% |
| 039936AA7 | ARES FINANCE CO II LLC | N/A | 3.65% | N/A | \$1,404,034.00 | \$1,431,208.82 | \$2,000,000.00 | N/A | 7/7/2022 | 5.70% |
| 04250GAB9 | ARMY HAWAII FAMILY HOUSING TRU | N/A | 5.75% | N/A | \$2,745,604.24 | \$2,960,000.00 | \$2,960,000.00 | N/A | 4/15/2015 | 5.75% |
| 04250CAB8 | ARMY HAWAII FAMILY HOUSING TRU | N/A | 5.75% | N/A | \$2,550,814.75 | \$2,750,000.00 | \$2,750,000.00 | N/A | 4/15/2015 | 5.75% |
| BGH5X5WT9 | ARTHUR J GALLAGHER & CO | N/A | 5.14% | N/A | \$4,772,900.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 1/18/2019 | 5.14% |
| 363576AB5 | ARTHUR J GALLAGHER & CO | N/A | 3.50% | N/A | \$1,420,620.00 | \$1,977,506.16 | \$2,000,000.00 | N/A | 5/13/2021 | 3.57% |
| 363576AB5 | ARTHUR J GALLAGHER & CO | N/A | 3.50% | N/A | \$2,130,930.00 | \$2,381,320.77 | \$3,000,000.00 | N/A | 6/8/2022 | 4.88% |
| 363576AB5 | ARTHUR J GALLAGHER & CO | N/A | 3.50% | N/A | \$710,310.00 | \$757,240.04 | \$1,000,000.00 | N/A | 6/14/2022 | 5.18% |
| 04352EAB1 | ASCENSION HEALTH ALLIANCE | N/A | 3.11% | N/A | \$1,587,320.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 10/16/2019 | 3.11% |
| 04609QAN9 | ASSOCIATION OF AMERICAN MEDICA | N/A | 3.32% | N/A | \$751,120.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/22/2020 | 3.32% |
| 04621WAE0 | ASSURED GUARANTY LTD | N/A | 3.60% | N/A | \$1,274,044.64 | \$1,756,951.05 | \$1,760,000.00 | N/A | 8/17/2021 | 3.61% |
| 04621WAE0 | ASSURED GUARANTY LTD | N/A | 3.60% | N/A | \$173,733.36 | \$242,906.28 | \$240,000.00 | N/A | 8/17/2021 | 3.53% |
| 04621WAE0 | ASSURED GUARANTY LTD | N/A | 3.60% | N/A | \$1,447,778.00 | \$1,529,410.85 | \$2,000,000.00 | N/A | 7/7/2022 | 5.22% |
| 04621WAD2 | ASSURED GUARANTY LTD | N/A | 3.15% | N/A | \$1,758,080.00 | \$1,995,787.07 | \$2,000,000.00 | N/A | 5/19/2021 | 3.18% |
| 047681QU8 | ATLANTA & FULTON CNTY GA REC A | N/A | 5.10% | N/A | \$2,587,095.70 | \$2,635,000.00 | \$2,635,000.00 | N/A | 12/26/2023 | 5.10% |
| 050589R1 | AUBURN UNIVERSITY | N/A | 2.53% | N/A | \$1,019,533.50 | \$1,350,000.00 | \$1,350,000.00 | N/A | 7/23/2020 | 2.53% |
| 05178QAC1 | AURORA MILITARY HOUSING III LL | N/A | 5.66% | N/A | \$3,589,470.85 | \$4,585,307.33 | \$4,025,000.00 | N/A | 9/15/2016 | 4.37% |
| 05178RAC9 | AURORA MILITARY HOUSING III LL | N/A | 5.70% | N/A | \$923,302.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/7/2005 | 5.69% |
| 05178TAB7 | AURORA MILITARY HOUSING III LL | N/A | 6.62% | N/A | \$3,966,316.00 | \$4,370,401.34 | \$4,000,000.00 | N/A | 1/5/2023 | 5.66% |
| 05178TAB7 | AURORA MILITARY HOUSING III LL | N/A | 6.62% | N/A | \$2,974,737.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 6/28/2011 | 6.61% |
| BGH67TQ20 | AUSTRALIA PACIFIC AIRPORTS COR | N/A | 3.44% | N/A | \$813,646.00 | \$1,000,952.35 | \$1,000,000.00 | N/A | 7/31/2019 | 3.43% |
| 021485AA5 | AV-DAL 2020 TRUST | N/A | 4.25% | N/A | \$1,057,350.08 | \$1,197,376.59 | \$1,190,369.06 | N/A | 10/8/2020 | 4.15% |
| 05490LAA7 | AWARE INTEGRATED INC | N/A | 3.79% | N/A | \$4,853,650.00 | \$4,999,947.31 | \$5,000,000.00 | N/A | 4/21/2015 | 3.79% |
| 054536AA5 | AXA SA | N/A | 8.60% | N/A | \$53,133.75 | \$49,565.86 | \$45,000.00 | N/A | 5/2/2006 | 6.70% |
| BGH8XGSO0 | AZ BATTERY PROPERTY LLC | N/A | 6.73% | N/A | \$2,993,700.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 2/22/2024 | 6.73% |
| 05523RAM9 | BAE SYSTEMS PLC | N/A | 5.50% | N/A | \$2,523,725.00 | \$2,458,532.58 | \$2,500,000.00 | N/A | 3/19/2024 | 5.61% |
| BGH71B8B3 | BAIN CAPITAL HOLDINGS LP | N/A | 2.84% | N/A | \$5,746,600.00 | \$8,000,000.00 | \$8,000,000.00 | N/A | 1/26/2021 | 2.84% |
| BGH71B8C1 | BAIN CAPITAL HOLDINGS LP | N/A | 3.41% | N/A | \$1,381,468.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/26/2021 | 3.41% |
| BGH7K95C8 | BAIN CAPITAL HOLDINGS LP | N/A | 3.72% | N/A | \$3,551,275.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 1/7/2022 | 3.72% |
| 05914FBD1 | BALTIMORE CNTY MD | N/A | | N/A | \$989,310.00 | \$990,054.11 | \$1,000,000.00 | N/A | 10/27/2009 | 0.69% |
| 06054MAJ2 | Banc of America Commercial Mor | N/A | 3.79% | N/A | \$941,228.00 | \$1,007,609.67 | \$1,000,000.00 | N/A | 5/20/2016 | 3.36% |
| 05964HAB1 | BANCO SANTANDER SA | N/A | 4.25% | N/A | \$3,875,760.00 | \$3,987,532.68 | \$4,000,000.00 | N/A | 4/4/2017 | 4.36% |
| 06055H400 | BANK OF AMERICA | N/A | 1.09% | N/A | \$825,200.00 | \$1,000,000.00 | \$40,000.00 | N/A | 10/27/2020 | |
| 06055H608 | BANK OF AMERICA | N/A | 1.03% | N/A | \$3,110,400.00 | \$4,000,000.00 | \$160,000.00 | N/A | 1/21/2021 | |
| 06051GGM5 | BANK OF AMERICA CORP | N/A | 4.24% | N/A | \$2,698,650.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 4/19/2017 | 4.34% |
| 064058AJ9 | BANK OF NEW YORK MELLON CORP | N/A | 1.30% | N/A | \$943,240.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/26/2020 | 1.30% |
| 58551TAA5 | BANK OF NEW YORK MELLON CORP | N/A | 1.30% | N/A | \$2,541,990.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 6/12/2007 | 1.30% |
| 06849RAG7 | BARRICK GOLD CORP | N/A | 5.70% | N/A | \$1,024,300.00 | \$1,329,923.59 | \$1,000,000.00 | N/A | 6/23/2021 | 3.19% |
| 06849RAG7 | BARRICK GOLD CORP | N/A | 5.70% | N/A | \$1,024,300.00 | \$1,333,549.66 | \$1,000,000.00 | N/A | 6/22/2021 | 3.17% |
| 071813AX7 | BAXTER INTERNATIONAL INC | N/A | 6.25% | N/A | \$2,051,940.00 | \$2,036,833.62 | \$2,000,000.00 | N/A | 2/10/2023 | 6.05% |
| 071813CV9 | BAXTER INTERNATIONAL INC | N/A | 3.13% | N/A | \$982,365.00 | \$1,093,145.56 | \$1,500,000.00 | N/A | 5/6/2022 | 4.94% |
| 071813CV9 | BAXTER INTERNATIONAL INC | N/A | 3.13% | N/A | \$1,964,730.00 | \$2,179,771.54 | \$3,000,000.00 | N/A | 5/17/2022 | 4.96% |
| 073900VA7 | BEAUFORT CNTY S C SCH DIST | N/A | 1.05% | N/A | \$1,003,530.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 11/13/2009 | 1.05% |
| 0778FPAN9 | BELL CANADA | N/A | 5.55% | N/A | \$3,993,280.00 | \$3,994,768.90 | \$4,000,000.00 | N/A | 2/12/2024 | 5.56% |
| 081331AC4 | BELVOIR LAND LLC | N/A | 5.17% | N/A | \$1,438,056.00 | \$1,664,701.72 | \$1,500,000.00 | N/A | 7/21/2016 | 3.38% |
| 081331AD2 | BELVOIR LAND LLC | N/A | 5.27% | N/A | \$1,862,856.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 2/11/2005 | 5.27% |
| 084664DB4 | BERKSHIRE HATHAWAY INC | N/A | 3.85% | N/A | \$4,041,850.00 | \$4,983,016.88 | \$5,000,000.00 | N/A | 3/7/2022 | 3.87% |
| 08661UAB2 | BETH ISRAEL LAHEY HEALTH | N/A | 3.08% | N/A | \$3,232,790.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 11/2/2021 | 3.08% |
| 08661UAB2 | BETH ISRAEL LAHEY HEALTH | N/A | 3.08% | N/A | \$646,558.00 | \$662,212.28 | \$1,000,000.00 | N/A | 10/4/2022 | 5.48% |
| 08661UAB2 | BETH ISRAEL LAHEY HEALTH | N/A | 3.08% | N/A | \$1,293,116.00 | \$1,296,948.84 | \$2,000,000.00 | N/A | 10/5/2022 | 5.61% |
| 088023MC7 | BEVERLY HILLS CALIF UNI SCH DI | N/A | | N/A | \$2,324,000.00 | \$2,329,927.18 | \$4,000,000.00 | N/A | 10/26/2018 | 4.09% |
| 055451BF4 | BHP BILLITON FINANCE USA LTD | N/A | 5.50% | N/A | \$1,808,485.00 | \$1,718,716.74 | \$1,750,000.00 | N/A | 9/5/2023 | 5.62% |
| 05551CAA3 | BIB CENTRAL AMERICAN CARD RECE | N/A | 3.50% | N/A | \$5,224,987.86 | \$5,585,157.94 | \$5,585,157.94 | N/A | 10/22/2019 | 3.52% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 08866TAA0 | BIB MERCHANT VOUCHER RECEIVABL | N/A | 4.08% | N/A | \$1,802,953.31 | \$1,865,270.12 | \$1,865,270.12 | N/A | 2/10/2017 | 4.11% |
| 08866TAB8 | BIB MERCHANT VOUCHER RECEIVABL | N/A | 4.18% | N/A | \$657,401.15 | \$683,968.54 | \$683,968.54 | N/A | 3/2/2018 | 4.21% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$668,780.00 | \$689,182.85 | \$1,000,000.00 | N/A | 6/14/2022 | 5.38% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$607,921.02 | \$633,786.05 | \$909,000.00 | N/A | 6/22/2022 | 5.31% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$729,638.98 | \$760,800.76 | \$1,091,000.00 | N/A | 6/22/2022 | 5.31% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$1,337,560.00 | \$1,484,435.23 | \$2,000,000.00 | N/A | 5/26/2022 | 4.91% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$197,958.88 | \$214,513.42 | \$296,000.00 | N/A | 8/5/2022 | 5.06% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$240,092.02 | \$260,878.66 | \$359,000.00 | N/A | 8/5/2022 | 5.05% |
| 09062XAG8 | BIOGEN INC | N/A | 3.15% | N/A | \$230,729.10 | \$249,986.82 | \$345,000.00 | N/A | 8/5/2022 | 5.06% |
| 09062XAK9 | BIOGEN INC | N/A | 3.25% | N/A | \$691,600.00 | \$715,279.91 | \$1,000,000.00 | N/A | 5/5/2022 | 5.24% |
| 09261BAH3 | BLACKSTONE GROUP INC | N/A | 3.20% | N/A | \$422,411.58 | \$612,557.77 | \$620,000.00 | N/A | 1/4/2022 | 3.27% |
| 09261BAH3 | BLACKSTONE GROUP INC | N/A | 3.20% | N/A | \$163,514.16 | \$237,770.04 | \$240,000.00 | N/A | 1/4/2022 | 3.25% |
| 09261BAH3 | BLACKSTONE GROUP INC | N/A | 3.20% | N/A | \$95,383.26 | \$138,117.58 | \$140,000.00 | N/A | 1/4/2022 | 3.27% |
| 09261BAH3 | BLACKSTONE GROUP INC | N/A | 3.20% | N/A | \$3,406,545.00 | \$4,986,285.21 | \$5,000,000.00 | N/A | 1/3/2022 | 3.21% |
| BGH6BD0Q5 | BLUE AND GOLD TENANT LLC | N/A | 3.65% | N/A | \$770,263.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/22/2019 | 3.65% |
| 09581JAG1 | BLUE OWL FINANCE LLC | N/A | 4.38% | N/A | \$3,523,296.00 | \$3,959,346.80 | \$4,000,000.00 | N/A | 2/10/2022 | 4.53% |
| 09629EAJ0 | Bluemountain CLO Ltd | N/A | 8.58% | N/A | \$1,365,015.40 | \$1,347,985.12 | \$1,400,000.00 | N/A | 4/7/2021 | 9.77% |
| 05581KAC5 | BNP PARIBAS | N/A | 4.63% | N/A | \$2,927,010.00 | \$2,999,019.82 | \$3,000,000.00 | N/A | 3/6/2017 | 4.64% |
| 09659W2U7 | BNP PARIBAS | N/A | 3.13% | N/A | \$1,702,080.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/12/2022 | 3.42% |
| 097023CV5 | BOEING CO | N/A | 5.71% | N/A | \$9,571,400.00 | \$10,000,000.00 | \$10,000,000.00 | N/A | 4/30/2020 | 5.71% |
| 09776UAB2 | BON SECOURS MERCY HEALTH INC | N/A | 6.25% | N/A | \$1,772,340.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/14/2015 | 6.25% |
| 100743AJ2 | BOSTON GAS COMPANY | N/A | 4.49% | N/A | \$1,199,837.52 | \$1,314,461.06 | \$1,437,000.00 | N/A | 7/14/2022 | 5.23% |
| 100743AN3 | BOSTON GAS COMPANY | N/A | 6.12% | N/A | \$7,126,700.00 | \$6,924,733.49 | \$7,000,000.00 | N/A | 8/29/2023 | 6.20% |
| 10373QBS8 | BP CAP MARKETS AMERICA | N/A | 3.00% | N/A | \$1,354,280.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 9/14/2021 | 3.00% |
| 10373QBR0 | BP CAP MARKETS AMERICA | N/A | 3.06% | N/A | \$3,795,700.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 6/14/2021 | 3.06% |
| 05565QDV7 | BP PLC | N/A | 4.88% | N/A | \$6,678,140.00 | \$7,000,000.00 | \$7,000,000.00 | N/A | 6/17/2020 | 4.87% |
| 05565QDV7 | BP PLC | N/A | 4.88% | N/A | \$162,183.40 | \$175,087.28 | \$170,000.00 | N/A | 7/9/2020 | 4.30% |
| 05565QDV7 | BP PLC | N/A | 4.88% | N/A | \$791,836.60 | \$854,837.91 | \$830,000.00 | N/A | 7/9/2020 | 4.30% |
| 11044MAA4 | BRITISH AIR 20-1 A PTT | N/A | 4.25% | N/A | \$457,841.72 | \$490,968.34 | \$490,968.34 | N/A | 11/17/2020 | 4.27% |
| 05526DBN4 | BRITISH AMERICAN TOBACCO PLC | N/A | 4.91% | N/A | \$1,956,540.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 3/30/2020 | 4.91% |
| 761713BB1 | BRITISH AMERICAN TOBACCO PLC | N/A | 5.85% | N/A | \$306,091.50 | \$428,624.94 | \$330,000.00 | N/A | 7/28/2020 | 3.77% |
| 761713BB1 | BRITISH AMERICAN TOBACCO PLC | N/A | 5.85% | N/A | \$519,428.00 | \$727,556.15 | \$560,000.00 | N/A | 7/28/2020 | 3.77% |
| 761713BB1 | BRITISH AMERICAN TOBACCO PLC | N/A | 5.85% | N/A | \$102,030.50 | \$142,780.87 | \$110,000.00 | N/A | 7/28/2020 | 3.77% |
| 761713BB1 | BRITISH AMERICAN TOBACCO PLC | N/A | 5.85% | N/A | \$463,775.00 | \$643,651.08 | \$500,000.00 | N/A | 8/3/2020 | 3.84% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$644,212.80 | \$842,340.88 | \$830,000.00 | N/A | 6/22/2021 | 3.38% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$131,947.20 | \$172,719.92 | \$170,000.00 | N/A | 6/22/2021 | 3.37% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$139,708.80 | \$177,424.34 | \$180,000.00 | N/A | 6/9/2021 | 3.61% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$465,696.00 | \$591,640.67 | \$600,000.00 | N/A | 6/9/2021 | 3.61% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$170,755.20 | \$216,907.26 | \$220,000.00 | N/A | 6/9/2021 | 3.61% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$1,086,624.00 | \$1,350,921.05 | \$1,400,000.00 | N/A | 5/20/2021 | 3.78% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$1,552,320.00 | \$1,933,280.04 | \$2,000,000.00 | N/A | 5/21/2021 | 3.77% |
| 11135FBJ9 | BROADCOM INC | N/A | 3.50% | N/A | \$3,104,640.00 | \$3,987,859.20 | \$4,000,000.00 | N/A | 1/4/2021 | 3.52% |
| 11135FBG5 | BROADCOM INC | N/A | 3.75% | N/A | \$757,460.00 | \$786,241.75 | \$1,000,000.00 | N/A | 8/18/2022 | 5.24% |
| 11271RAB5 | BROOKFIELD ASSET MANAGEMENT IN | N/A | 3.45% | N/A | \$700,728.00 | \$760,086.92 | \$1,000,000.00 | N/A | 5/16/2022 | 5.13% |
| 11271LAF9 | BROOKFIELD ASSET MANAGEMENT IN | N/A | 3.50% | N/A | \$720,764.00 | \$1,058,676.88 | \$1,000,000.00 | N/A | 1/26/2021 | 3.17% |
| 114259AU8 | BROOKLYN UNION GAS CO | N/A | 4.49% | N/A | \$781,170.00 | \$901,154.71 | \$1,000,000.00 | N/A | 8/3/2022 | 5.20% |
| 114894ZW1 | BROWARD CNTY FLA ARPT SYS REV | N/A | 3.48% | N/A | \$2,460,030.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 11/1/2019 | 3.48% |
| 12082TAK8 | BURBANK CALIF WTR & PWR ELEC | N/A | 6.12% | N/A | \$1,039,320.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/18/2010 | 6.12% |
| 12189LBD2 | BURLINGTN NORTH SANTA FE | N/A | 4.15% | N/A | \$849,810.00 | \$1,168,286.12 | \$1,000,000.00 | N/A | 2/24/2021 | 3.15% |
| 05608XAE2 | BXMT Ltd | N/A | 7.59% | N/A | \$921,407.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/20/2020 | 7.79% |
| 13063DGD4 | CALIFORNIA | N/A | 4.50% | N/A | \$1,946,640.00 | \$2,059,317.45 | \$2,000,000.00 | N/A | 5/10/2018 | 4.08% |
| 797400LN6 | CALIFORNIA | N/A | 3.20% | N/A | \$1,305,549.00 | \$1,575,000.00 | \$1,575,000.00 | N/A | 12/6/2019 | 3.20% |
| 13032UD88 | CALIFORNIA HEALTH FACILITIES F | N/A | 4.19% | N/A | \$929,000.00 | \$975,322.48 | \$1,000,000.00 | N/A | 4/27/2022 | 4.45% |
| 13032UD39 | CALIFORNIA HEALTH FACILITIES F | N/A | 4.14% | N/A | \$946,930.00 | \$979,383.39 | \$1,000,000.00 | N/A | 4/27/2022 | 4.39% |
| 13080SZY3 | CALIFORNIA INDEPENDENT SYSTEM | N/A | 2.68% | N/A | \$2,789,267.20 | \$3,560,061.31 | \$3,700,000.00 | N/A | 4/6/2021 | 3.02% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 130805ZY3 | CALIFORNIA INDEPENDENT SYSTEM | N/A | 2.68% | N/A | \$75,385.60 | \$65,571.74 | \$100,000.00 | N/A | 11/14/2022 | 6.49% |
| 130805L93 | CALIFORNIA INDEPENDENT SYSTEM | N/A | 7.14% | N/A | \$6,456,642.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 10/27/2022 | 7.14% |
| 13034VAD6 | CALIFORNIA INSTITUTE OF TECHNO | N/A | 3.65% | N/A | \$971,796.00 | \$1,396,659.19 | \$1,400,000.00 | N/A | 11/20/2019 | 3.66% |
| 13034VAD6 | CALIFORNIA INSTITUTE OF TECHNO | N/A | 3.65% | N/A | \$416,484.00 | \$598,568.22 | \$600,000.00 | N/A | 11/20/2019 | 3.66% |
| 13034VAB0 | CALIFORNIA INSTITUTE OF TECHNO | N/A | 4.32% | N/A | \$1,439,880.75 | \$2,115,960.89 | \$1,575,000.00 | N/A | 3/9/2020 | 2.28% |
| 13077DKS0 | CALIFORNIA STATE UNIV REV & CO | N/A | 2.97% | N/A | \$797,230.00 | \$1,038,692.10 | \$1,000,000.00 | N/A | 3/3/2020 | 2.63% |
| 134011AC9 | CAMP PENDELTON/QUANTICO | N/A | 5.94% | N/A | \$911,763.00 | \$925,823.70 | \$900,000.00 | N/A | 11/22/2004 | 5.57% |
| 134141ZH6 | CAMPBELL CALIF | N/A | | N/A | \$2,722,412.00 | \$2,859,234.38 | \$4,400,000.00 | N/A | 6/8/2016 | 3.26% |
| 12510HAF7 | Capital Automotive Reit | N/A | 3.81% | N/A | \$1,266,720.89 | \$1,478,413.93 | \$1,479,062.50 | N/A | 1/15/2020 | 3.85% |
| 14040HCT0 | CAPITAL ONE FINANCIAL CO | N/A | 5.27% | N/A | \$2,945,850.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 5/5/2022 | 5.27% |
| 14069EAA6 | Capmark Military Housing Trust | N/A | 6.08% | N/A | \$8,250,181.20 | \$9,145,193.89 | \$9,145,193.89 | N/A | 3/31/2023 | 6.16% |
| 14070AAA1 | Capmark Military Housing Trust | N/A | 6.06% | N/A | \$4,277,458.25 | \$4,400,072.91 | \$4,393,373.00 | N/A | 4/23/2015 | 6.12% |
| 14070AAA1 | Capmark Military Housing Trust | N/A | 6.06% | N/A | \$2,689,600.05 | \$2,732,177.39 | \$2,762,485.47 | N/A | 10/16/2015 | 6.25% |
| 14070AAA1 | Capmark Military Housing Trust | N/A | 6.06% | N/A | \$1,328,590.06 | \$1,456,855.34 | \$1,364,593.49 | N/A | 7/22/2016 | 5.50% |
| 14069BAA2 | Capmark Military Housing Trust | N/A | 5.75% | N/A | \$773,204.15 | \$877,903.82 | \$875,180.14 | N/A | 2/11/2015 | 5.78% |
| 14069BAA2 | Capmark Military Housing Trust | N/A | 5.75% | N/A | \$657,546.91 | \$659,162.68 | \$744,269.15 | N/A | 7/15/2008 | 7.06% |
| 14066EAA9 | Capmark Military Housing Trust | N/A | 6.07% | N/A | \$4,705,418.93 | \$5,391,353.02 | \$5,309,136.80 | N/A | 7/8/2016 | 5.99% |
| 14070EAA3 | Capmark Military Housing Trust | N/A | 6.90% | N/A | \$4,986,529.74 | \$5,863,581.45 | \$4,722,575.55 | N/A | 5/20/2016 | 4.99% |
| 14070EAA3 | Capmark Military Housing Trust | N/A | 6.90% | N/A | \$1,013,462.91 | \$1,191,712.84 | \$959,816.83 | N/A | 5/25/2016 | 4.99% |
| 14070EAC9 | Capmark Military Housing Trust | N/A | 7.98% | N/A | \$1,109,781.37 | \$949,304.85 | \$957,482.32 | N/A | 10/6/2009 | 8.20% |
| 141781BR4 | CARGILL INC | N/A | 3.13% | N/A | \$2,085,540.00 | \$2,967,981.20 | \$3,000,000.00 | N/A | 5/21/2021 | 3.18% |
| 141844AF7 | CARIBBEAN DEVELOPMENT BANK | N/A | 4.38% | N/A | \$5,077,764.12 | \$5,218,400.00 | \$5,218,400.00 | N/A | 11/6/2012 | 4.37% |
| 14855MAA6 | Castlelake Aircraft Securitiza | N/A | 3.97% | N/A | \$2,033,366.06 | \$2,259,952.66 | \$2,259,022.03 | N/A | 4/11/2019 | 3.99% |
| 14855MAA6 | Castlelake Aircraft Securitiza | N/A | 3.97% | N/A | \$378,206.10 | \$420,442.63 | \$420,178.11 | N/A | 3/25/2021 | 3.98% |
| 14855MAA6 | Castlelake Aircraft Securitiza | N/A | 3.97% | N/A | \$130,135.40 | \$144,577.38 | \$144,577.38 | N/A | 3/25/2021 | 4.00% |
| 14856GAA8 | Castlelake Aircraft Securitiza | N/A | 3.47% | N/A | \$1,273,577.20 | \$1,356,729.34 | \$1,354,359.32 | N/A | 1/20/2021 | 3.40% |
| 14856CAA7 | Castlelake Aircraft Structured | N/A | 4.13% | N/A | \$615,907.10 | \$676,803.36 | \$675,573.03 | N/A | 6/7/2018 | 4.46% |
| 161175CK8 | CCO SAFARI II LLC | N/A | 5.25% | N/A | \$1,583,930.00 | \$1,986,334.52 | \$2,000,000.00 | N/A | 3/10/2022 | 5.30% |
| 12515GAG2 | CD Commercial Mortgage Trust | N/A | 3.98% | N/A | \$1,340,436.00 | \$2,020,004.28 | \$2,000,000.00 | N/A | 1/27/2017 | 3.59% |
| 12515GAF4 | CD Commercial Mortgage Trust | N/A | 3.83% | N/A | \$834,974.00 | \$1,009,991.92 | \$1,000,000.00 | N/A | 1/27/2017 | 3.44% |
| 12515ABH2 | CD Commercial Mortgage Trust | N/A | 3.88% | N/A | \$868,021.00 | \$1,009,529.43 | \$1,000,000.00 | N/A | 11/18/2016 | 3.48% |
| BGH811T12 | CEAMER FIN | N/A | 6.92% | N/A | \$2,923,125.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 8/23/2022 | 6.92% |
| BGH74T8C9 | CEAMER FINANCE LLC | N/A | 3.69% | N/A | \$1,560,213.27 | \$1,643,170.00 | \$1,657,685.16 | N/A | 3/12/2021 | 4.25% |
| 155431AA7 | CENTRAL STORAGE TRUST | N/A | 4.82% | N/A | \$1,066,250.79 | \$1,266,470.15 | \$1,235,040.00 | N/A | 2/2/2018 | 4.39% |
| 155498MQ8 | CENTRAL TEX REGL MOBILITY AUTH | N/A | 3.17% | N/A | \$2,325,441.00 | \$2,392,717.78 | \$3,000,000.00 | N/A | 6/22/2022 | 5.14% |
| 155498MQ8 | CENTRAL TEX REGL MOBILITY AUTH | N/A | 3.17% | N/A | \$775,147.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/7/2021 | 3.17% |
| 155498MQ8 | CENTRAL TEX REGL MOBILITY AUTH | N/A | 3.17% | N/A | \$255,798.51 | \$329,179.74 | \$330,000.00 | N/A | 10/21/2021 | 3.19% |
| 155498MQ8 | CENTRAL TEX REGL MOBILITY AUTH | N/A | 3.17% | N/A | \$294,555.86 | \$378,862.71 | \$380,000.00 | N/A | 10/21/2021 | 3.19% |
| 155498MQ8 | CENTRAL TEX REGL MOBILITY AUTH | N/A | 3.17% | N/A | \$224,792.63 | \$289,792.62 | \$290,000.00 | N/A | 10/21/2021 | 3.17% |
| 155498HZ4 | CENTRAL TEX REGL MOBILITY AUTH | N/A | 5.00% | N/A | \$1,624,648.00 | \$1,538,067.14 | \$1,550,000.00 | N/A | 10/20/2022 | 5.06% |
| 88283KB11 | CENTRAL TEXAS TURNPIKE SYSTEM | N/A | 3.03% | N/A | \$760,587.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/21/2020 | 3.03% |
| 15674EAE2 | Cerberus | N/A | 8.18% | N/A | \$993,025.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/19/2021 | 8.31% |
| 15674PAE7 | Cerberus | N/A | 8.38% | N/A | \$988,550.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/23/2021 | 8.52% |
| 12531WBG6 | CFCRE Commercial Mortgage Trus | N/A | 4.70% | N/A | \$2,804,934.00 | \$3,019,840.81 | \$3,000,000.00 | N/A | 1/22/2016 | 4.26% |
| 157411QH5 | CHAFFEY CALIF JT UN HIGH SCH D | N/A | | N/A | \$1,573,740.00 | \$1,567,714.17 | \$3,000,000.00 | N/A | 4/10/2015 | 4.58% |
| 157411QF9 | CHAFFEY CALIF JT UN HIGH SCH D | N/A | | N/A | \$1,853,579.70 | \$1,842,340.82 | \$3,205,000.00 | N/A | 4/10/2015 | 4.54% |
| 157411QE2 | CHAFFEY CALIF JT UN HIGH SCH D | N/A | | N/A | \$1,303,066.05 | \$1,293,929.58 | \$2,145,000.00 | N/A | 4/10/2015 | 4.51% |
| 157411QC6 | CHAFFEY CALIF JT UN HIGH SCH D | N/A | | N/A | \$2,170,937.45 | \$2,153,812.42 | \$3,245,000.00 | N/A | 4/10/2015 | 4.44% |
| 157411QD4 | CHAFFEY CALIF JT UN HIGH SCH D | N/A | | N/A | \$2,550,080.00 | \$2,530,611.94 | \$4,000,000.00 | N/A | 4/10/2015 | 4.48% |
| 808513BD6 | CHARLES SCHWAB CORP | N/A | 0.72% | N/A | \$1,986,160.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 4/27/2020 | 0.72% |
| 808513CB9 | CHARLES SCHWAB CORP | N/A | 0.72% | N/A | \$2,390,150.00 | \$2,500,000.00 | \$2,500,000.00 | N/A | 3/2/2022 | 0.72% |
| 808513BJ3 | CHARLES SCHWAB CORP | N/A | 0.72% | N/A | \$3,375,020.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 12/8/2020 | 0.72% |
| BGH6SLAJ4 | CHENIERE CORPUS CHRISTI HOLDIN | N/A | 3.52% | N/A | \$8,128,640.00 | \$10,000,000.00 | \$10,000,000.00 | N/A | 8/11/2020 | 3.52% |
| 166764CA6 | CHEVRON CORP | N/A | 3.08% | N/A | \$1,436,140.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/7/2020 | 3.08% |
| 16876HAB5 | CHILDRENS HEALTH SYSTEM OF TEX | N/A | 2.51% | N/A | \$628,220.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 7/28/2020 | 2.51% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|----------------|------------------|---------------|----------------------------|
| 16877PAA8 | CHILDRENS HOSP OF PHILADELPHIA | N/A | 2.70% | N/A | \$657,270.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/6/2020 | 2.70% |
| 16772PBL9 | CHITRN | N/A | 6.20% | N/A | \$1,627,410.00 | \$1,774,601.57 | \$1,500,000.00 | N/A | 8/8/2016 | 4.03% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$189,245.00 | \$254,687.18 | \$250,000.00 | N/A | 3/5/2020 | 3.05% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$189,245.00 | \$254,409.15 | \$250,000.00 | N/A | 3/5/2020 | 3.06% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$189,245.00 | \$254,377.78 | \$250,000.00 | N/A | 3/5/2020 | 3.06% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$1,513,960.00 | \$1,997,512.37 | \$2,000,000.00 | N/A | 3/4/2020 | 3.21% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$166,535.60 | \$220,508.06 | \$220,000.00 | N/A | 3/4/2020 | 3.18% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$507,176.60 | \$673,093.99 | \$670,000.00 | N/A | 3/4/2020 | 3.16% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$219,524.20 | \$291,446.27 | \$290,000.00 | N/A | 3/4/2020 | 3.16% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$166,535.60 | \$221,929.33 | \$220,000.00 | N/A | 3/4/2020 | 3.13% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$121,116.80 | \$160,640.84 | \$160,000.00 | N/A | 3/4/2020 | 3.17% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$75,698.00 | \$100,230.94 | \$100,000.00 | N/A | 3/4/2020 | 3.18% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$257,373.20 | \$340,619.58 | \$340,000.00 | N/A | 3/4/2020 | 3.18% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$378,490.00 | \$507,149.12 | \$500,000.00 | N/A | 3/5/2020 | 3.08% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$189,245.00 | \$253,637.34 | \$250,000.00 | N/A | 3/5/2020 | 3.08% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$189,245.00 | \$254,687.18 | \$250,000.00 | N/A | 3/5/2020 | 3.05% |
| 125523CJ7 | CIGNA GROUP/THE | N/A | 3.20% | N/A | \$189,245.00 | \$254,501.14 | \$250,000.00 | N/A | 3/5/2020 | 3.05% |
| 125523CQ1 | CIGNA GROUP/THE | N/A | 3.40% | N/A | \$178,347.50 | \$199,349.21 | \$250,000.00 | N/A | 6/9/2022 | 4.74% |
| 125523CQ1 | CIGNA GROUP/THE | N/A | 3.40% | N/A | \$713,390.00 | \$757,726.70 | \$1,000,000.00 | N/A | 6/16/2022 | 5.06% |
| 125523CQ1 | CIGNA GROUP/THE | N/A | 3.40% | N/A | \$713,390.00 | \$994,926.14 | \$1,000,000.00 | N/A | 3/1/2021 | 3.43% |
| 17325DAF0 | Citigroup Commercial Mortgage | N/A | 3.40% | N/A | \$913,508.00 | \$997,532.52 | \$1,000,000.00 | N/A | 1/19/2017 | 3.49% |
| 17325DAF0 | Citigroup Commercial Mortgage | N/A | 3.40% | N/A | \$2,740,524.00 | \$2,985,742.23 | \$3,000,000.00 | N/A | 12/2/2016 | 3.59% |
| 71883RSG9 | CITY OF PHOENIX CIVIC IMPROVEM | N/A | 2.97% | N/A | \$728,010.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/19/2021 | 2.97% |
| 18085PMT8 | CLARK CNTY NEV ARPT | N/A | 6.82% | N/A | \$1,182,040.00 | \$1,424,475.90 | \$1,000,000.00 | N/A | 9/19/2016 | 3.64% |
| 18085PMT8 | CLARK CNTY NEV ARPT | N/A | 6.82% | N/A | \$3,546,120.00 | \$4,039,549.92 | \$3,000,000.00 | N/A | 4/30/2015 | 4.12% |
| 178882NH5 | CLARK CNTY WASH SCH DIST NO 03 | N/A | | N/A | \$391,655.00 | \$621,154.87 | \$1,250,000.00 | N/A | 2/13/2020 | 2.91% |
| 178882NF9 | CLARK CNTY WASH SCH DIST NO 03 | N/A | | N/A | \$175,470.00 | \$275,520.63 | \$500,000.00 | N/A | 3/5/2020 | 2.70% |
| 178882MY9 | CLARK CNTY WASH SCH DIST NO 03 | N/A | | N/A | \$519,670.00 | \$605,204.79 | \$1,000,000.00 | N/A | 3/12/2020 | 3.33% |
| BGH8RDLQ1 | CLIFFWATER CORPORATE LENDING F | N/A | 7.40% | N/A | \$8,191,520.00 | \$8,000,000.00 | \$8,000,000.00 | N/A | 11/17/2023 | 7.40% |
| BGH6C8UB5 | CLOUD HQ 2019-1 A2 | N/A | 3.41% | N/A | \$4,711,705.12 | \$5,590,637.14 | \$5,590,637.14 | N/A | 10/30/2019 | 3.42% |
| 12575AAF4 | CMFT Net Lease Master Issuer L | N/A | 3.44% | N/A | \$779,174.00 | \$999,957.70 | \$1,000,000.00 | N/A | 7/22/2021 | 3.46% |
| 20364NAN7 | CMNTY DEV ADMIN MD MF DEV REVE | N/A | 4.15% | N/A | \$1,899,380.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 7/27/2022 | 4.15% |
| 59333P6K9 | CNTY OF MIAMI-DADE FL AVIATION | N/A | 2.81% | N/A | \$935,481.80 | \$984,795.36 | \$1,130,000.00 | N/A | 4/26/2022 | 4.34% |
| 190335KA6 | COAST CMNTY COLLEGE DIST CALIF | N/A | | N/A | \$1,388,670.00 | \$1,362,956.31 | \$3,000,000.00 | N/A | 5/10/2022 | 4.35% |
| 190335KA6 | COAST CMNTY COLLEGE DIST CALIF | N/A | | N/A | \$2,221,872.00 | \$2,706,355.01 | \$4,800,000.00 | N/A | 11/21/2019 | 3.15% |
| 190335KB4 | COAST CMNTY COLLEGE DIST CALIF | N/A | | N/A | \$1,319,250.00 | \$1,291,074.34 | \$3,000,000.00 | N/A | 5/10/2022 | 4.41% |
| 19075QAD4 | COBANK ACB | N/A | 4.25% | N/A | \$2,562,462.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 12/2/2021 | |
| 19648GEQ1 | COLORADO ST HSG & FIN AUTH SF | N/A | 6.17% | N/A | \$4,681,170.00 | \$4,500,000.00 | \$4,500,000.00 | N/A | 11/8/2023 | 6.17% |
| 197479AB4 | COLUMBIA CNTY GA HOSP AUTH | N/A | 5.00% | N/A | \$2,290,376.00 | \$2,066,906.22 | \$2,125,000.00 | N/A | 10/20/2023 | 5.20% |
| 202712BK0 | COMMONWEALTH BANK OF AUSTRALIA | N/A | 3.61% | N/A | \$900,477.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/5/2019 | 3.61% |
| 202712BK0 | COMMONWEALTH BANK OF AUSTRALIA | N/A | 3.61% | N/A | \$297,157.41 | \$331,460.17 | \$330,000.00 | N/A | 9/6/2019 | 3.52% |
| 202712BK0 | COMMONWEALTH BANK OF AUSTRALIA | N/A | 3.61% | N/A | \$603,319.59 | \$672,732.70 | \$670,000.00 | N/A | 9/6/2019 | 3.53% |
| 202712BK0 | COMMONWEALTH BANK OF AUSTRALIA | N/A | 3.61% | N/A | \$900,477.00 | \$1,005,409.76 | \$1,000,000.00 | N/A | 9/6/2019 | 3.50% |
| 202712BQ7 | COMMONWEALTH BANK OF AUSTRALIA | N/A | 3.31% | N/A | \$1,457,060.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 3/2/2021 | 3.31% |
| 2027A0HR3 | COMMONWEALTH BANK OF AUSTRALIA | N/A | 4.50% | N/A | \$2,456,850.00 | \$2,511,854.90 | \$2,500,000.00 | N/A | 5/20/2016 | 4.21% |
| 70870EDC0 | COMMONWEALTH OF PENNSYLVANIA | N/A | | N/A | \$809,591.00 | \$556,616.85 | \$1,700,000.00 | N/A | 12/18/2013 | 6.39% |
| 70870EDB2 | COMMONWEALTH OF PENNSYLVANIA | N/A | | N/A | \$872,035.80 | \$609,659.97 | \$1,740,000.00 | N/A | 12/18/2013 | 6.36% |
| 204736FM9 | COMPTON UNIFIED SCHOOL DISTRIC | N/A | | N/A | \$544,498.29 | \$642,550.39 | \$1,065,000.00 | N/A | 8/8/2019 | 3.15% |
| 20825CAF1 | CONOCOPHILLIPS | N/A | 5.90% | N/A | \$4,734,118.20 | \$4,909,741.57 | \$4,395,000.00 | N/A | 7/20/2016 | 4.25% |
| 20825CAQ7 | CONOCOPHILLIPS | N/A | 6.50% | N/A | \$3,062,880.00 | \$3,243,250.56 | \$2,700,000.00 | N/A | 6/14/2016 | 4.61% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$768,820.00 | \$993,407.69 | \$1,000,000.00 | N/A | 4/23/2020 | 3.79% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$292,151.60 | \$385,078.65 | \$380,000.00 | N/A | 4/23/2020 | 3.67% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$207,581.40 | \$273,025.15 | \$270,000.00 | N/A | 4/23/2020 | 3.68% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$207,581.40 | \$272,667.60 | \$270,000.00 | N/A | 4/23/2020 | 3.69% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$207,581.40 | \$273,203.91 | \$270,000.00 | N/A | 4/23/2020 | 3.68% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$146,075.80 | \$192,097.37 | \$190,000.00 | N/A | 4/23/2020 | 3.68% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$292,151.60 | \$383,566.18 | \$380,000.00 | N/A | 4/24/2020 | 3.69% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$407,474.60 | \$535,061.64 | \$530,000.00 | N/A | 4/24/2020 | 3.69% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$69,193.80 | \$90,680.68 | \$90,000.00 | N/A | 4/24/2020 | 3.70% |
| 21036PBG2 | CONSTELLATION BRANDS INC | N/A | 3.75% | N/A | \$53,817.40 | \$70,761.13 | \$70,000.00 | N/A | 4/23/2020 | 3.68% |
| 21871XAK5 | COREBRIDGE FINANCIAL INC | N/A | 4.35% | N/A | \$844,050.00 | \$891,479.38 | \$1,000,000.00 | N/A | 8/3/2022 | 5.29% |
| BGH36HP66 | CORVIAS MGMT FEE 6.25 01JAN44 | N/A | 6.25% | N/A | \$5,069,322.67 | \$4,203,069.95 | \$4,203,069.95 | N/A | 10/2/2013 | 6.25% |
| 224044CT2 | COX COMMUNICATIONS INC | N/A | 5.80% | N/A | \$1,982,560.00 | \$1,998,440.00 | \$2,000,000.00 | N/A | 1/16/2024 | 5.81% |
| 225401AP3 | CREDIT SUISSE | N/A | 4.19% | N/A | \$1,857,000.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 3/27/2020 | 4.54% |
| 226201CZ2 | CRESTLINE OHIO EXMP VLG SCH DI | N/A | 1.63% | N/A | \$1,018,520.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 11/13/2009 | 1.63% |
| 22822VAF8 | Crown Castle Inc | N/A | 4.75% | N/A | \$856,760.00 | \$956,057.82 | \$1,000,000.00 | N/A | 8/4/2022 | 5.08% |
| 22822RBD1 | CROWN CASTLE TOWERS LLC | N/A | 3.66% | N/A | \$5,866,320.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 4/30/2015 | 3.66% |
| 12661PAD1 | CSL LTD | N/A | 4.63% | N/A | \$2,468,495.10 | \$2,669,674.29 | \$2,670,000.00 | N/A | 4/20/2022 | 4.63% |
| 12661PAD1 | CSL LTD | N/A | 4.63% | N/A | \$739,624.00 | \$806,144.58 | \$800,000.00 | N/A | 4/20/2022 | 4.56% |
| 12661PAD1 | CSL LTD | N/A | 4.63% | N/A | \$1,229,624.90 | \$1,340,700.41 | \$1,330,000.00 | N/A | 4/20/2022 | 4.56% |
| 12661PAD1 | CSL LTD | N/A | 4.63% | N/A | \$1,109,436.00 | \$1,209,654.50 | \$1,200,000.00 | N/A | 4/20/2022 | 4.56% |
| BGH5TU1X4 | CTL - AMAZON FORT WORTH FUNDED | N/A | 4.49% | N/A | \$731,103.94 | \$783,018.04 | \$783,018.04 | N/A | 5/7/2019 | 4.49% |
| BGH5TU1X4 | CTL - AMAZON FORT WORTH FUNDED | N/A | 4.49% | N/A | \$1,293,427.95 | \$1,385,271.45 | \$1,385,271.45 | N/A | 12/5/2018 | 4.49% |
| BGH6H5M2Z | CTL - AMZN PROJECT DIXIE FUNDE | N/A | 2.98% | N/A | \$1,426,768.28 | \$1,751,710.60 | \$1,751,710.60 | N/A | 2/21/2020 | 2.98% |
| BGH6H5M2Z | CTL - AMZN PROJECT DIXIE FUNDE | N/A | 2.98% | N/A | \$1,440,075.71 | \$1,768,048.75 | \$1,768,048.75 | N/A | 2/21/2020 | 2.98% |
| BGH5TTXW4 | CTL - AMZN S BERNARDINO A-1 FU | N/A | 4.53% | N/A | \$2,093,539.15 | \$2,252,328.30 | \$2,252,328.30 | N/A | 7/3/2019 | 4.53% |
| BGH34XLR1 | CTL - BOND BUILDING DC | N/A | 3.35% | N/A | \$2,652,115.25 | \$2,762,258.87 | \$2,762,044.63 | N/A | 3/21/2013 | 3.37% |
| BGH5DFCN4 | CTL - FBI BRONX TRUST 2018 | N/A | 3.91% | N/A | \$1,087,155.67 | \$1,179,127.63 | \$1,179,127.63 | N/A | 1/26/2018 | 3.91% |
| BGH6YWCR3 | CTL - NAT LOGISITICS PT MI FUN | N/A | 2.65% | N/A | \$207,961.08 | \$261,619.17 | \$261,619.17 | N/A | 3/22/2021 | 2.65% |
| BGH6YWCR3 | CTL - NAT LOGISITICS PT MI FUN | N/A | 2.65% | N/A | \$220,087.76 | \$276,874.78 | \$276,874.78 | N/A | 1/20/2021 | 2.65% |
| BGH6YWCR3 | CTL - NAT LOGISITICS PT MI FUN | N/A | 2.65% | N/A | \$261,203.13 | \$328,598.73 | \$328,598.73 | N/A | 12/11/2020 | 2.65% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$52,168.87 | \$52,850.64 | \$52,850.64 | N/A | 8/14/2009 | 7.00% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$49,193.92 | \$49,836.81 | \$49,836.81 | N/A | 8/14/2009 | 7.00% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$52,873.04 | \$53,564.02 | \$53,564.02 | N/A | 8/14/2009 | 7.00% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$70,100.51 | \$71,016.62 | \$71,016.62 | N/A | 8/14/2009 | 7.00% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$40,544.16 | \$41,074.01 | \$41,074.01 | N/A | 8/14/2009 | 7.00% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$27,374.86 | \$27,732.61 | \$27,732.61 | N/A | 8/14/2009 | 7.00% |
| BGH2Z79J8 | CTL - WALGREENS | N/A | 6.90% | N/A | \$50,107.61 | \$50,762.45 | \$50,762.45 | N/A | 8/14/2009 | 7.00% |
| BGH314AK5 | CTL - WALGREENS POOL III | N/A | 6.52% | N/A | \$1,231,088.67 | \$1,198,993.50 | \$1,198,956.62 | N/A | 11/15/2010 | 6.53% |
| BGH4Q2R97 | CTL-CVS LEASE PASS THROUGH TRU | N/A | 3.42% | N/A | \$620,837.84 | \$742,499.33 | \$742,499.33 | N/A | 9/15/2016 | 3.44% |
| 89787EAA9 | CUNA MUTUAL HOLDING CO | N/A | 4.63% | N/A | \$1,740,450.00 | \$1,987,939.55 | \$2,000,000.00 | N/A | 3/22/2022 | 4.72% |
| 12665UAA2 | CVS PASS-THROUGH TR 2013 | N/A | 4.70% | N/A | \$605,273.16 | \$661,826.21 | \$661,826.21 | N/A | 12/11/2013 | 4.75% |
| 126650DV9 | CVS PASS-THROUGH TRUST | N/A | 5.63% | N/A | \$6,874,420.00 | \$6,990,069.58 | \$7,000,000.00 | N/A | 2/13/2023 | 5.64% |
| 126650BP4 | CVS PASS-THROUGH TRUST | N/A | 6.04% | N/A | \$335,349.95 | \$335,606.73 | \$332,105.28 | N/A | 9/10/2010 | 5.62% |
| BGH69VZF4 | CVS PASS-THROUGH TRUST | N/A | 3.86% | N/A | \$2,160,302.15 | \$2,591,443.13 | \$2,591,443.13 | N/A | 9/18/2019 | 3.89% |
| 23380YAD9 | DAI-ICHI LIFE HOLDINGS INC | N/A | 4.00% | N/A | \$2,873,070.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 7/13/2016 | 6.43% |
| 23380YAC1 | DAI-ICHI LIFE HOLDINGS INC | N/A | 5.10% | N/A | \$1,981,840.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 10/23/2014 | 6.98% |
| 23503CAN7 | DALLAS FORT WORTH TEX INTL ARP | N/A | 4.51% | N/A | \$9,188,900.00 | \$10,000,000.00 | \$10,000,000.00 | N/A | 4/6/2022 | 4.51% |
| 23503CAN7 | DALLAS FORT WORTH TEX INTL ARP | N/A | 4.51% | N/A | \$1,837,780.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 4/6/2022 | 4.51% |
| 2350364U1 | DALLAS FORT WORTH TEX INTL ARP | N/A | 3.19% | N/A | \$838,770.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/8/2019 | 3.19% |
| 2350366Z8 | DALLAS FORT WORTH TEX INTL ARP | N/A | 3.09% | N/A | \$2,419,530.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 7/31/2020 | 3.09% |
| 2350364V9 | DALLAS FORT WORTH TEX INTL ARP | N/A | 3.34% | N/A | \$1,562,220.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 8/8/2019 | 3.34% |
| 233046AF8 | DB Master Finance LLC | N/A | 4.03% | N/A | \$1,791,702.04 | \$1,880,000.00 | \$1,880,000.00 | N/A | 9/14/2017 | 4.05% |
| 247029EB3 | DELL RAPIDS S D SCH DIST NO 49 | N/A | 6.05% | N/A | \$1,009,460.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/14/2010 | 6.05% |
| BGH6LXNU6 | DELOITTE LLP | N/A | 3.76% | N/A | \$2,501,331.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 4/23/2020 | 3.76% |
| 24917DBR3 | DENVER COLO CITY & CNTY | N/A | | N/A | \$2,218,665.80 | \$2,213,205.98 | \$3,380,000.00 | N/A | 10/16/2018 | 4.14% |
| 24917DBT9 | DENVER COLO CITY & CNTY | N/A | | N/A | \$2,374,880.00 | \$2,450,729.96 | \$4,000,000.00 | N/A | 1/2/2019 | 4.01% |
| 249182QV1 | DENVER COLO CITY & CNTY ARPT | N/A | 5.00% | N/A | \$2,123,520.00 | \$2,129,328.86 | \$2,000,000.00 | N/A | 7/8/2022 | 4.10% |
| 251130AA8 | DETROIT MICH CITY SCH DIST | N/A | 3.19% | N/A | \$1,020,290.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/18/2009 | 3.19% |
| 254845TH3 | DISTRICT OF COLUMBIA WATER AND | N/A | 3.53% | N/A | \$798,420.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/25/2022 | 3.53% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 254845RM4 | DISTRICT OF COLUMBIA WATER AND | N/A | 3.21% | N/A | \$2,281,110.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 10/9/2019 | 3.21% |
| 24879AAA3 | DNNMFH 3.98 06/01/2042 | N/A | 3.98% | N/A | \$1,940,840.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/5/2022 | 3.98% |
| 256677AM7 | DOLLAR GENERAL CORP | N/A | 5.50% | N/A | \$949,270.00 | \$999,020.00 | \$1,000,000.00 | N/A | 9/6/2022 | 5.51% |
| 256677AM7 | DOLLAR GENERAL CORP | N/A | 5.50% | N/A | \$949,270.00 | \$1,033,658.69 | \$1,000,000.00 | N/A | 9/9/2022 | 5.27% |
| 25755TAH3 | Dominos Pizza Master Issuer LL | N/A | 4.12% | N/A | \$2,699,244.78 | \$2,820,000.00 | \$2,820,000.00 | N/A | 6/12/2022 | 4.14% |
| 25755TAP5 | Dominos Pizza Master Issuer LL | N/A | 3.15% | N/A | \$8,440,590.07 | \$9,725,000.00 | \$9,725,000.00 | N/A | 4/8/2021 | 3.16% |
| 25755TAP5 | Dominos Pizza Master Issuer LL | N/A | 3.15% | N/A | \$84,405.90 | \$99,358.63 | \$97,250.00 | N/A | 5/20/2021 | 2.81% |
| 25755TAP5 | Dominos Pizza Master Issuer LL | N/A | 3.15% | N/A | \$759,653.11 | \$894,023.52 | \$875,250.00 | N/A | 5/20/2021 | 2.81% |
| 25755TAE0 | Dominos Pizza Master Issuer LL | N/A | 4.47% | N/A | \$4,547,847.85 | \$4,637,500.00 | \$4,637,500.00 | N/A | 10/14/2015 | 4.49% |
| 25755TAN0 | Dominos Pizza Master Issuer LL | N/A | 2.66% | N/A | \$1,693,578.31 | \$1,639,495.75 | \$1,904,155.00 | N/A | 11/15/2023 | 9.62% |
| 64990GA77 | DORMITORY AUTHORITY OF STATE O | N/A | 2.77% | N/A | \$740,950.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/26/2020 | 2.77% |
| 64990GWW8 | DORMITORY AUTHORITY OF STATE O | N/A | 3.14% | N/A | \$2,039,750.00 | \$2,500,000.00 | \$2,500,000.00 | N/A | 11/22/2019 | 3.14% |
| 64990GWW8 | DORMITORY AUTHORITY OF STATE O | N/A | 3.14% | N/A | \$815,900.00 | \$1,006,282.44 | \$1,000,000.00 | N/A | 11/22/2019 | 3.08% |
| 649902T45 | DORMITORY AUTHORITY OF STATE O | N/A | 5.05% | N/A | \$1,003,710.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/16/2010 | 5.05% |
| 64990GA69 | DORMITORY AUTHORITY OF STATE O | N/A | 2.69% | N/A | \$3,851,300.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 2/26/2020 | 2.69% |
| 64990GJY9 | DORMITORY AUTHORITY OF STATE O | N/A | 4.29% | N/A | \$321,751.50 | \$350,845.53 | \$350,000.00 | N/A | 2/13/2019 | 4.27% |
| 64990GJY9 | DORMITORY AUTHORITY OF STATE O | N/A | 4.29% | N/A | \$597,538.50 | \$650,000.00 | \$650,000.00 | N/A | 2/13/2019 | 4.29% |
| 64990CZW4 | DORMITORY AUTHORITY OF STATE O | N/A | 4.00% | N/A | \$1,000,424.85 | \$1,094,697.08 | \$1,095,000.00 | N/A | 7/19/2018 | 4.00% |
| 64990FRB2 | DORMITORY AUTHORITY OF STATE O | N/A | 3.11% | N/A | \$848,140.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/19/2019 | 3.11% |
| 64990C7K1 | DORMITORY AUTHORITY OF STATE O | N/A | 4.85% | N/A | \$1,907,740.00 | \$2,065,823.38 | \$2,000,000.00 | N/A | 11/19/2018 | 4.61% |
| 64990FMT8 | DORMITORY AUTHORITY OF STATE O | N/A | 5.63% | N/A | \$2,341,211.00 | \$2,688,298.94 | \$2,285,000.00 | N/A | 6/22/2016 | 3.09% |
| 64990FPV0 | DORMITORY AUTHORITY OF STATE O | N/A | 4.00% | N/A | \$2,919,330.00 | \$2,977,991.33 | \$3,000,000.00 | N/A | 3/20/2020 | 4.05% |
| 649902ZR7 | DORMITORY AUTHORITY OF STATE O | N/A | | N/A | \$982,540.00 | \$986,688.36 | \$1,000,000.00 | N/A | 10/8/2009 | 0.92% |
| 259291GJ5 | DOUGLAS CNTY NEB SCH DIST NO 1 | N/A | 1.88% | N/A | \$1,009,840.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/3/2009 | 1.88% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$182,137.50 | \$194,222.76 | \$250,000.00 | N/A | 6/15/2022 | 5.15% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$2,848,630.50 | \$3,883,462.01 | \$3,910,000.00 | N/A | 8/17/2020 | 3.64% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$65,569.50 | \$89,313.80 | \$90,000.00 | N/A | 8/17/2020 | 3.64% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$212,736.60 | \$291,750.19 | \$292,000.00 | N/A | 8/18/2020 | 3.61% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$151,538.40 | \$207,752.46 | \$208,000.00 | N/A | 8/18/2020 | 3.61% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$265,920.75 | \$373,741.37 | \$365,000.00 | N/A | 8/27/2020 | 3.46% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$294,334.20 | \$410,185.11 | \$404,000.00 | N/A | 8/27/2020 | 3.51% |
| 260543DD2 | DOW CHEMICAL CO/THE | N/A | 3.60% | N/A | \$168,295.05 | \$236,933.62 | \$231,000.00 | N/A | 8/27/2020 | 3.45% |
| 260543CV3 | DOW CHEMICAL CO/THE | N/A | 4.80% | N/A | \$880,390.00 | \$957,637.58 | \$1,000,000.00 | N/A | 8/3/2022 | 5.10% |
| 260543DH3 | DOW CHEMICAL CO/THE | N/A | 6.90% | N/A | \$3,466,380.00 | \$2,996,010.00 | \$3,000,000.00 | N/A | 10/24/2022 | 6.91% |
| 26441CAP0 | DUKE ENERGY CORP | N/A | 4.80% | N/A | \$5,327,460.00 | \$5,150,145.63 | \$6,000,000.00 | N/A | 8/28/2023 | 5.97% |
| 26441CCA1 | DUKE ENERGY CORP | N/A | 6.10% | N/A | \$5,283,900.00 | \$4,997,954.24 | \$5,000,000.00 | N/A | 9/5/2023 | 6.10% |
| 26441CBM6 | DUKE ENERGY CORP | N/A | 3.30% | N/A | \$2,979,280.00 | \$3,991,124.59 | \$4,000,000.00 | N/A | 6/7/2021 | 3.32% |
| 26442TAF4 | DUKE UNIVERSITY | N/A | 2.68% | N/A | \$735,800.00 | \$768,817.67 | \$1,000,000.00 | N/A | 9/13/2022 | 4.67% |
| 26443CAQ6 | DUKE UNIVERSITY HLTH SYS | N/A | 3.16% | N/A | \$2,287,890.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 1/7/2020 | 3.16% |
| BGH6PFY88 | DYAL III ISSUER A | N/A | 4.40% | N/A | \$2,845,480.50 | \$3,175,341.30 | \$3,175,341.30 | N/A | 6/11/2020 | 4.40% |
| BGH72C937 | DYAL IV | N/A | 3.65% | N/A | \$550,845.10 | \$650,000.00 | \$650,000.00 | N/A | 2/5/2021 | 3.65% |
| BGH72C9C7 | DYAL IV | N/A | 3.65% | N/A | \$296,608.90 | \$350,000.00 | \$350,000.00 | N/A | 2/5/2021 | 3.65% |
| 26822LGT5 | E-470 CO PUBLIC HIGHWAY AUTH | N/A | | N/A | \$7,164,580.15 | \$7,131,954.17 | \$13,645,000.00 | N/A | 6/28/2022 | 4.89% |
| 26822LGS7 | E-470 CO PUBLIC HIGHWAY AUTH | N/A | | N/A | \$10,044,460.65 | \$10,214,057.33 | \$17,185,000.00 | N/A | 6/7/2022 | 4.61% |
| 26822LGV0 | E-470 CO PUBLIC HIGHWAY AUTH | N/A | | N/A | \$3,769,360.00 | \$3,759,374.09 | \$8,000,000.00 | N/A | 6/28/2022 | 4.96% |
| 275282GB1 | EAST SIDE UN HIGH SCH DIST CAL | N/A | 5.00% | N/A | \$800,856.00 | \$800,000.00 | \$800,000.00 | N/A | 7/12/2013 | 5.00% |
| 275282GA3 | EAST SIDE UN HIGH SCH DIST CAL | N/A | 5.00% | N/A | \$1,501,500.00 | \$1,500,000.00 | \$1,500,000.00 | N/A | 7/12/2013 | 5.00% |
| 278642AZ6 | EBAY INC | N/A | 3.65% | N/A | \$741,310.00 | \$799,272.33 | \$1,000,000.00 | N/A | 6/6/2022 | 5.01% |
| 278642AZ6 | EBAY INC | N/A | 3.65% | N/A | \$1,482,620.00 | \$1,567,445.96 | \$2,000,000.00 | N/A | 6/23/2022 | 5.14% |
| 278642AZ6 | EBAY INC | N/A | 3.65% | N/A | \$741,310.00 | \$768,475.39 | \$1,000,000.00 | N/A | 6/28/2022 | 5.26% |
| 278642AZ6 | EBAY INC | N/A | 3.65% | N/A | \$1,111,965.00 | \$1,200,990.29 | \$1,500,000.00 | N/A | 5/5/2022 | 5.00% |
| 282726DY1 | EL CAMINO CA CMNTY CLG DIST | N/A | | N/A | \$2,371,280.00 | \$2,526,904.36 | \$4,000,000.00 | N/A | 6/8/2016 | 3.23% |
| 283770MC6 | EL PASO TEX INDPT SCH DIST | N/A | 4.00% | N/A | \$1,010,430.00 | \$1,021,590.32 | \$1,000,000.00 | N/A | 1/31/2019 | 3.40% |
| 283770MD4 | EL PASO TEX INDPT SCH DIST | N/A | 4.00% | N/A | \$1,006,720.00 | \$1,019,407.11 | \$1,000,000.00 | N/A | 1/31/2019 | 3.46% |
| 036752AS2 | ELEVANCE HEALTH INC | N/A | 3.60% | N/A | \$1,498,580.00 | \$1,993,150.55 | \$2,000,000.00 | N/A | 3/8/2021 | 3.62% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|----------------|------------------|---------------|----------------------------|
| 29135LAR1 | EMIRATE OF ABU DHABI | N/A | 3.00% | N/A | \$1,695,875.00 | \$2,500,000.00 | \$2,500,000.00 | N/A | 9/8/2021 | 3.00% |
| 29135LAJ9 | EMIRATE OF ABU DHABI | N/A | 3.88% | N/A | \$1,995,225.00 | \$2,410,477.37 | \$2,500,000.00 | N/A | 4/8/2020 | 4.10% |
| 00388WAK7 | EMIRATE OF ABU DHABI UNITED AR | N/A | 3.40% | N/A | \$4,317,120.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 4/20/2021 | 3.40% |
| 29250NBE4 | ENBRIDGE INC | N/A | 3.40% | N/A | \$1,054,890.00 | \$1,152,794.11 | \$1,500,000.00 | N/A | 5/6/2022 | 4.96% |
| 29250NBE4 | ENBRIDGE INC | N/A | 3.40% | N/A | \$1,406,520.00 | \$2,022,220.50 | \$2,000,000.00 | N/A | 9/29/2021 | 3.34% |
| 29250NBZ7 | ENBRIDGE INC | N/A | 6.70% | N/A | \$6,159,753.50 | \$5,443,020.50 | \$5,450,000.00 | N/A | 11/6/2023 | 6.71% |
| 29278GAY4 | ENEL FINANCE INTL NV | N/A | 5.50% | N/A | \$2,337,775.00 | \$2,470,151.68 | \$2,500,000.00 | N/A | 6/8/2022 | 5.58% |
| 29364GAK9 | ENTERGY CORP | N/A | 3.75% | N/A | \$1,465,740.00 | \$1,566,698.46 | \$2,000,000.00 | N/A | 6/15/2022 | 5.29% |
| 29379VBQ5 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 4.25% | N/A | \$855,770.00 | \$864,929.16 | \$1,000,000.00 | N/A | 7/13/2022 | 5.25% |
| 29379VCB7 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.30% | N/A | \$1,837,993.50 | \$2,569,488.93 | \$2,590,000.00 | N/A | 9/7/2021 | 3.34% |
| 29379VCB7 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.30% | N/A | \$163,219.50 | \$229,912.82 | \$230,000.00 | N/A | 9/7/2021 | 3.30% |
| 29379VCB7 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.30% | N/A | \$262,570.50 | \$369,863.39 | \$370,000.00 | N/A | 9/7/2021 | 3.30% |
| 29379VCB7 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.30% | N/A | \$397,404.00 | \$559,585.09 | \$560,000.00 | N/A | 9/7/2021 | 3.30% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$1,050,780.00 | \$1,104,333.59 | \$1,500,000.00 | N/A | 5/5/2022 | 4.96% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$140,104.00 | \$198,575.98 | \$200,000.00 | N/A | 7/31/2020 | 3.24% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$56,041.60 | \$79,532.25 | \$80,000.00 | N/A | 7/31/2020 | 3.23% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$140,104.00 | \$198,830.63 | \$200,000.00 | N/A | 7/31/2020 | 3.23% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$28,020.80 | \$39,649.75 | \$40,000.00 | N/A | 7/31/2020 | 3.25% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$140,104.00 | \$199,194.87 | \$200,000.00 | N/A | 7/31/2020 | 3.22% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$56,041.60 | \$79,692.82 | \$80,000.00 | N/A | 7/31/2020 | 3.22% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$140,104.00 | \$198,758.14 | \$200,000.00 | N/A | 7/31/2020 | 3.23% |
| 29379VCA9 | ENTERPRISE PRODUCTS PARTNERS L | N/A | 3.20% | N/A | \$2,101,560.00 | \$2,978,639.70 | \$3,000,000.00 | N/A | 7/30/2020 | 3.24% |
| 29444UBJ4 | EQUINIX INC | N/A | 3.00% | N/A | \$654,300.00 | \$708,406.18 | \$1,000,000.00 | N/A | 5/6/2022 | 5.01% |
| 29444UBT2 | EQUINIX INC | N/A | 3.40% | N/A | \$699,630.00 | \$992,334.10 | \$1,000,000.00 | N/A | 5/3/2021 | 3.44% |
| 29444UBT2 | EQUINIX INC | N/A | 3.40% | N/A | \$2,098,890.00 | \$1,950,242.53 | \$3,000,000.00 | N/A | 10/13/2022 | 6.00% |
| 29452EAA9 | EQUITABLE HOLDINGS INC | N/A | 0.72% | N/A | \$4,886,445.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 8/6/2020 | 0.72% |
| BGH665Z15 | EVERCORE INC | N/A | 4.54% | N/A | \$859,840.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 7/17/2019 | 4.54% |
| 299808AH8 | EVEREST RE GROUP LTD | N/A | 3.50% | N/A | \$1,402,800.00 | \$1,978,497.05 | \$2,000,000.00 | N/A | 10/5/2020 | 3.56% |
| 299808AH8 | EVEREST RE GROUP LTD | N/A | 3.50% | N/A | \$515,529.00 | \$743,687.84 | \$735,000.00 | N/A | 10/9/2020 | 3.43% |
| 299808AH8 | EVEREST RE GROUP LTD | N/A | 3.50% | N/A | \$185,871.00 | \$268,773.31 | \$265,000.00 | N/A | 10/9/2020 | 3.42% |
| 299808AJ4 | EVEREST RE GROUP LTD | N/A | 3.13% | N/A | \$3,671,883.60 | \$3,460,165.56 | \$5,677,000.00 | N/A | 10/13/2022 | 6.00% |
| 299808AJ4 | EVEREST RE GROUP LTD | N/A | 3.13% | N/A | \$646,800.00 | \$979,784.75 | \$1,000,000.00 | N/A | 9/29/2021 | 3.23% |
| 30036FAB7 | EVERGY KANSAS CENTRAL | N/A | 5.70% | N/A | \$3,789,750.00 | \$3,743,151.11 | \$3,750,000.00 | N/A | 8/29/2023 | 5.71% |
| 30036FAB7 | EVERGY KANSAS CENTRAL | N/A | 5.70% | N/A | \$5,003,480.60 | \$4,766,540.75 | \$4,951,000.00 | N/A | 8/22/2023 | 5.97% |
| 67021CAQ0 | EVERSOURCE ENERGY | N/A | 3.10% | N/A | \$679,130.00 | \$991,456.53 | \$1,000,000.00 | N/A | 5/24/2021 | 3.15% |
| 302155BJ4 | EXP-IMP IMB | N/A | 2.63% | N/A | \$543,335.63 | \$562,500.00 | \$562,500.00 | N/A | 6/30/2023 | 2.63% |
| BGH7MBV65 | EXTELL - HARD ROCK NYC | N/A | 4.00% | N/A | \$7,339,795.20 | \$8,933,538.46 | \$8,933,538.46 | N/A | 1/14/2022 | 4.00% |
| 30605YAD3 | Falcon Aerospace Ltd | N/A | 6.30% | N/A | \$226,558.39 | \$255,780.34 | \$255,275.05 | N/A | 2/1/2017 | 8.06% |
| 30610GAA1 | Falcon Aerospace Ltd | N/A | 3.60% | N/A | \$360,149.98 | \$396,815.54 | \$395,769.21 | N/A | 1/22/2021 | 3.52% |
| 30610GAA1 | Falcon Aerospace Ltd | N/A | 3.60% | N/A | \$2,160,900.03 | \$2,376,459.85 | \$2,374,615.42 | N/A | 10/22/2019 | 3.59% |
| 30605YAB7 | Falcon Aerospace Ltd | N/A | 4.58% | N/A | \$359,996.18 | \$383,871.46 | \$381,017.28 | N/A | 2/1/2017 | 5.95% |
| 3140HRSE4 | Fannie Mae | N/A | 4.09% | N/A | \$1,836,740.00 | \$2,002,533.18 | \$2,000,000.00 | N/A | 10/24/2018 | 4.08% |
| 3136B7V24 | Fannie Mae | N/A | 3.00% | N/A | \$600,215.20 | \$695,560.83 | \$698,068.32 | N/A | 12/3/2019 | 3.04% |
| 3136B2UE0 | Fannie Mae | N/A | 3.50% | N/A | \$1,039,405.57 | \$1,071,140.00 | \$1,155,151.78 | N/A | 10/23/2018 | 4.58% |
| 3136A7AL6 | Fannie Mae | N/A | 3.00% | N/A | \$6,533,712.68 | \$6,640,727.14 | \$6,975,000.00 | N/A | 9/25/2013 | 4.29% |
| 3140HTF46 | Fannie Mae | N/A | 3.59% | N/A | \$609,324.80 | \$670,619.80 | \$670,000.00 | N/A | 3/1/2019 | 3.58% |
| 31397QJ33 | Fannie Mae | N/A | 4.00% | N/A | \$259,516.25 | \$262,830.28 | \$270,636.15 | N/A | 6/9/2011 | 4.55% |
| 3136BMR83 | Fannie Mae | N/A | 4.00% | N/A | \$1,152,978.28 | \$1,367,336.38 | \$1,447,163.45 | N/A | 5/18/2022 | 4.34% |
| 3136BMR83 | Fannie Mae | N/A | 4.00% | N/A | \$3,133,186.30 | \$3,707,849.66 | \$3,932,626.30 | N/A | 5/18/2022 | 4.35% |
| 3136BLRU6 | Fannie Mae | N/A | 2.50% | N/A | \$3,838,957.12 | \$5,728,601.83 | \$6,333,606.30 | N/A | 2/18/2022 | 3.04% |
| 3140HUB70 | Fannie Mae | N/A | 3.95% | N/A | \$896,392.69 | \$1,038,867.78 | \$1,022,382.99 | N/A | 5/13/2019 | 3.81% |
| 3136BJKA2 | Fannie Mae | N/A | 2.50% | N/A | \$3,440,084.67 | \$3,810,341.68 | \$5,907,306.80 | N/A | 2/7/2023 | 4.51% |
| 31397UZQ5 | Fannie Mae | N/A | 4.00% | N/A | \$227,973.55 | \$231,882.31 | \$239,599.14 | N/A | 6/8/2011 | 4.58% |
| 3136A2ZJ5 | Fannie Mae | N/A | 4.00% | N/A | \$394,037.57 | \$422,441.31 | \$423,797.48 | N/A | 11/14/2011 | 4.04% |
| 31397UK65 | Fannie Mae | N/A | 4.00% | N/A | \$214,634.14 | \$215,016.96 | \$225,482.79 | N/A | 6/7/2011 | 4.85% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|-------------|-------------|---------------|---------------|----------------|--------------------------------------------|----------------|------------------|---------------|----------------------------|
| 31396WUJ3 | Fannie Mae | N/A | 5.50% | N/A | \$15,815.76 | \$15,385.59 | \$16,262.52 | N/A | 10/20/2008 | 6.90% |
| 3138LE5P2 | Fannie Mae | N/A | 3.27% | N/A | \$1,090,996.71 | \$1,327,296.65 | \$1,302,760.42 | N/A | 8/4/2016 | 3.08% |
| 3136BNKP0 | Fannie Mae | N/A | 4.50% | N/A | \$3,620,153.90 | \$4,319,569.72 | \$4,327,097.84 | N/A | 6/8/2022 | 4.54% |
| 3138LDD91 | Fannie Mae | N/A | 3.53% | N/A | \$2,593,529.70 | \$2,892,590.27 | \$2,852,791.38 | N/A | 2/1/2016 | 3.35% |
| 3136BGAM3 | Fannie Mae | N/A | 2.50% | N/A | \$1,333,022.00 | \$1,986,054.91 | \$2,000,000.00 | N/A | 6/16/2021 | 2.55% |
| 3136B8HA0 | Fannie Mae | N/A | 3.00% | N/A | \$853,617.01 | \$988,653.08 | \$992,510.98 | N/A | 1/15/2020 | 3.04% |
| 3138LND24 | Fannie Mae | N/A | 3.70% | N/A | \$6,248,618.07 | \$6,629,963.78 | \$6,582,550.88 | N/A | 4/20/2018 | 3.53% |
| 3136AVJB6 | Fannie Mae | N/A | 3.50% | N/A | \$1,208,537.67 | \$1,341,689.63 | \$1,341,689.63 | N/A | 10/19/2017 | 3.49% |
| 31398MZX7 | Fannie Mae | N/A | 5.00% | N/A | \$224,470.68 | \$224,208.89 | \$227,295.05 | N/A | 3/17/2010 | 5.30% |
| 3140HTFY0 | Fannie Mae | N/A | 3.59% | N/A | \$682,080.00 | \$750,693.87 | \$750,000.00 | N/A | 3/1/2019 | 3.58% |
| 3136BGN31 | Fannie Mae | N/A | 2.50% | N/A | \$3,891,145.16 | \$6,252,424.20 | \$6,285,123.60 | N/A | 8/6/2021 | 2.55% |
| 3136BMPV4 | Fannie Mae | N/A | 3.50% | N/A | \$743,746.18 | \$965,400.88 | \$1,072,398.91 | N/A | 4/26/2022 | 4.06% |
| 3136AES32 | Fannie Mae | N/A | 3.00% | N/A | \$2,099,562.68 | \$2,324,371.99 | \$2,368,544.01 | N/A | 5/17/2013 | 3.29% |
| 3136BKYZ9 | Fannie Mae | N/A | 2.50% | N/A | \$3,245,473.88 | \$4,824,001.01 | \$5,289,001.10 | N/A | 2/18/2022 | 3.02% |
| 3136B3RS1 | Fannie Mae | N/A | 4.00% | N/A | \$3,400,490.29 | \$3,654,691.43 | \$3,712,074.39 | N/A | 10/26/2018 | 4.20% |
| 3136BL3U2 | Fannie Mae | N/A | 3.50% | N/A | \$932,494.05 | \$1,344,828.25 | \$1,348,175.72 | N/A | 2/25/2022 | 3.53% |
| 3136BNGM2 | Fannie Mae | N/A | 4.50% | N/A | \$2,832,115.83 | \$3,123,040.50 | \$3,245,323.38 | N/A | 6/15/2022 | 4.75% |
| 3140HRRR6 | Fannie Mae | N/A | 3.95% | N/A | \$1,933,600.00 | \$2,003,302.17 | \$2,000,000.00 | N/A | 10/11/2018 | 3.87% |
| 3136A7TU6 | Fannie Mae | N/A | 3.50% | N/A | \$1,336,200.68 | \$1,456,512.46 | \$1,459,462.50 | N/A | 6/15/2012 | 3.52% |
| 3136A7TU6 | Fannie Mae | N/A | 3.50% | N/A | \$1,336,200.68 | \$1,456,512.46 | \$1,459,462.50 | N/A | 6/15/2012 | 3.52% |
| 3140HRZK2 | Fannie Mae | N/A | 4.09% | N/A | \$873,101.90 | \$916,145.27 | \$914,625.92 | N/A | 11/2/2018 | 4.03% |
| 3138L6LM8 | Fannie Mae | N/A | 3.99% | N/A | \$3,678,672.22 | \$4,117,180.37 | \$4,068,652.57 | N/A | 5/15/2014 | 3.85% |
| 31397SG99 | Fannie Mae | N/A | 4.50% | N/A | \$833,581.77 | \$851,800.13 | \$864,876.46 | N/A | 4/13/2011 | 4.80% |
| 3136B3MV9 | Fannie Mae | N/A | 3.50% | N/A | \$644,693.05 | \$661,567.14 | \$716,273.88 | N/A | 10/17/2018 | 4.65% |
| 3140HRAV5 | Fannie Mae | N/A | 3.78% | N/A | \$916,680.00 | \$1,001,412.42 | \$1,000,000.00 | N/A | 8/27/2018 | 3.76% |
| 3136FAAE4 | Fannie Mae | N/A | 3.50% | N/A | \$2,863,732.15 | \$2,979,479.65 | \$3,127,509.42 | N/A | 6/11/2013 | 4.30% |
| 3138LDK44 | Fannie Mae | N/A | 3.56% | N/A | \$740,341.08 | \$867,666.61 | \$856,063.78 | N/A | 2/29/2016 | 3.42% |
| 3136AE4P9 | Fannie Mae | N/A | 3.50% | N/A | \$4,074,648.90 | \$4,320,458.65 | \$4,448,287.24 | N/A | 5/29/2013 | 3.97% |
| 3140LGS56 | Fannie Mae | N/A | 4.84% | N/A | \$1,948,477.58 | \$2,011,140.04 | \$1,972,802.23 | N/A | 6/16/2022 | 4.65% |
| 3136A4BU2 | Fannie Mae | N/A | 3.50% | N/A | \$1,821,698.00 | \$2,010,261.94 | \$2,000,000.00 | N/A | 5/22/2012 | 3.41% |
| 3136BKYR7 | Fannie Mae | N/A | 2.50% | N/A | \$614,205.35 | \$965,978.48 | \$1,057,800.22 | N/A | 2/4/2022 | 2.96% |
| 3136BMHC5 | Fannie Mae | N/A | 3.50% | N/A | \$1,641,445.94 | \$1,930,123.66 | \$2,144,797.82 | N/A | 4/21/2022 | 4.17% |
| 31398TX63 | Fannie Mae | N/A | 4.00% | N/A | \$516,829.14 | \$558,331.25 | \$560,588.69 | N/A | 3/20/2014 | 4.06% |
| 31418C3J1 | Fannie Mae | N/A | 4.00% | N/A | \$49,951.47 | \$54,502.65 | \$54,792.98 | N/A | 10/10/2018 | 4.08% |
| 3136BN4A1 | Fannie Mae | N/A | 4.50% | N/A | \$941,571.94 | \$1,073,392.89 | \$1,073,706.56 | N/A | 8/23/2022 | 4.53% |
| 3136BNW77 | Fannie Mae | N/A | 4.50% | N/A | \$1,878,314.34 | \$2,119,396.66 | \$2,147,413.12 | N/A | 8/23/2022 | 4.61% |
| 3138LPAL0 | Fannie Mae | N/A | 3.81% | N/A | \$2,472,001.73 | \$2,723,776.84 | \$2,717,620.25 | N/A | 6/15/2018 | 3.79% |
| 3140HTF38 | Fannie Mae | N/A | 3.59% | N/A | \$709,363.20 | \$780,721.65 | \$780,000.00 | N/A | 3/1/2019 | 3.58% |
| 3136ABMR1 | Fannie Mae | N/A | | N/A | \$490,104.35 | \$628,327.12 | \$640,496.85 | N/A | 1/24/2013 | 0.19% |
| 3136BJW6 | Fannie Mae | N/A | 2.00% | N/A | \$1,074,312.29 | \$1,213,458.65 | \$2,102,454.68 | N/A | 2/15/2023 | 4.65% |
| 3140HTQS1 | Fannie Mae | N/A | 3.61% | N/A | \$875,880.00 | \$1,002,020.84 | \$1,000,000.00 | N/A | 3/27/2019 | 3.60% |
| 3136A6TN4 | Fannie Mae | N/A | 4.00% | N/A | \$640,293.71 | \$819,006.56 | \$822,045.51 | N/A | 4/26/2012 | 4.05% |
| 3138LNNF4 | Fannie Mae | N/A | 3.67% | N/A | \$4,158,242.24 | \$4,479,128.15 | \$4,461,776.92 | N/A | 5/3/2018 | 3.60% |
| 3136B27H9 | Fannie Mae | N/A | 3.50% | N/A | \$2,930,383.41 | \$3,530,861.23 | \$3,635,810.67 | N/A | 1/9/2019 | 3.77% |
| 3138LMWK5 | Fannie Mae | N/A | 3.47% | N/A | \$2,593,575.13 | \$2,772,992.96 | \$2,763,502.93 | N/A | 3/16/2018 | 3.38% |
| 3136B16A7 | Fannie Mae | N/A | 4.00% | N/A | \$406,424.27 | \$346,262.89 | \$440,395.02 | N/A | 9/5/2018 | 7.52% |
| 3136B16A7 | Fannie Mae | N/A | 4.00% | N/A | \$131,479.77 | \$171,278.81 | \$142,469.44 | N/A | 1/9/2019 | 1.65% |
| 3136B16A7 | Fannie Mae | N/A | 4.00% | N/A | \$262,959.57 | \$342,841.26 | \$284,938.90 | N/A | 1/9/2019 | 1.64% |
| 3136FAFAK0 | Fannie Mae | N/A | 3.50% | N/A | \$2,160,567.62 | \$2,258,315.45 | \$2,359,311.28 | N/A | 6/12/2013 | 4.26% |
| 3136AVZ21 | Fannie Mae | N/A | 3.50% | N/A | \$2,296,262.37 | \$2,405,332.99 | \$2,554,331.60 | N/A | 10/11/2018 | 4.33% |
| 3140HRHB2 | Fannie Mae | N/A | 3.89% | N/A | \$2,412,956.44 | \$2,583,413.05 | \$2,578,000.00 | N/A | 9/18/2018 | 3.86% |
| 3140HRC68 | Fannie Mae | N/A | 3.69% | N/A | \$1,071,225.20 | \$1,138,837.83 | \$1,160,000.00 | N/A | 10/19/2018 | 3.93% |
| 3136ADAZ2 | Fannie Mae | N/A | 2.50% | N/A | \$1,546,023.00 | \$1,848,864.46 | \$2,019,000.00 | N/A | 5/20/2013 | 3.32% |
| 3136BNN51 | Fannie Mae | N/A | 4.50% | N/A | \$1,892,949.57 | \$2,074,622.11 | \$2,155,465.92 | N/A | 6/28/2022 | 4.76% |
| 3136B3LJ7 | Fannie Mae | N/A | 3.50% | N/A | \$1,496,590.55 | \$1,536,877.03 | \$1,667,101.71 | N/A | 10/17/2018 | 4.59% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 3136BHJ34 | Fannie Mae | N/A | 2.50% | N/A | \$1,883,946.55 | \$2,015,091.93 | \$3,213,275.34 | N/A | 2/24/2023 | 4.86% |
| 3138LMHB2 | Fannie Mae | N/A | 3.56% | N/A | \$1,176,689.08 | \$1,341,314.39 | \$1,335,113.67 | N/A | 1/19/2018 | 3.51% |
| 3136AU4D0 | Fannie Mae | N/A | 3.00% | N/A | \$607,144.81 | \$636,090.82 | \$695,747.57 | N/A | 8/15/2018 | 4.27% |
| 31397QG51 | Fannie Mae | N/A | 4.50% | N/A | \$648,683.72 | \$663,880.82 | \$672,515.66 | N/A | 2/1/2011 | 4.75% |
| 3136ARJM1 | Fannie Mae | N/A | 3.50% | N/A | \$1,570,870.75 | \$1,820,004.24 | \$1,824,000.00 | N/A | 3/11/2016 | 3.52% |
| 31398SYD9 | Fannie Mae | N/A | 4.00% | N/A | \$194,071.73 | \$199,997.56 | \$208,644.06 | N/A | 6/7/2011 | 4.81% |
| 3136BNQR0 | Fannie Mae | N/A | 4.00% | N/A | \$8,782,658.70 | \$10,488,103.18 | \$10,723,833.40 | N/A | 5/25/2022 | 4.16% |
| 3140LBNF6 | Fannie Mae | N/A | 2.17% | N/A | \$675,592.16 | \$985,058.22 | \$982,379.43 | N/A | 1/22/2021 | 2.15% |
| 3140HUB96 | Fannie Mae | N/A | 3.99% | N/A | \$746,787.07 | \$853,166.25 | \$836,961.28 | N/A | 5/13/2019 | 3.82% |
| 3136AC5C1 | Fannie Mae | N/A | 3.00% | N/A | \$1,566,050.00 | \$1,910,882.96 | \$2,000,000.00 | N/A | 5/21/2013 | 3.41% |
| 3136ARJ33 | Fannie Mae | N/A | 3.00% | N/A | \$3,057,627.58 | \$3,489,503.43 | \$3,501,073.56 | N/A | 6/17/2016 | 3.03% |
| 3140HTF20 | Fannie Mae | N/A | 3.59% | N/A | \$672,985.60 | \$740,684.64 | \$740,000.00 | N/A | 3/1/2019 | 3.58% |
| 3136BJWW1 | Fannie Mae | N/A | 2.50% | N/A | \$1,001,564.54 | \$1,651,623.26 | \$1,671,477.80 | N/A | 9/23/2021 | 2.63% |
| 3138LMKL6 | Fannie Mae | N/A | 3.50% | N/A | \$955,007.28 | \$1,119,154.61 | \$1,118,045.09 | N/A | 1/18/2018 | 3.49% |
| 3138LM7F4 | Fannie Mae | N/A | 3.78% | N/A | \$2,378,838.67 | \$2,709,127.25 | \$2,705,870.14 | N/A | 3/23/2018 | 3.77% |
| 3140HLK4 | Fannie Mae | N/A | 4.35% | N/A | \$7,898,897.62 | \$8,716,193.36 | \$8,608,214.49 | N/A | 8/16/2022 | 4.25% |
| 3136AB4N0 | Fannie Mae | N/A | 3.00% | N/A | \$46,949.77 | \$61,475.76 | \$63,075.03 | N/A | 4/10/2013 | 3.42% |
| 3136AAL52 | Fannie Mae | N/A | 3.00% | N/A | \$2,655,938.84 | \$3,174,977.29 | \$3,199,325.00 | N/A | 12/18/2012 | 3.08% |
| 3136B8LT4 | Fannie Mae | N/A | 3.00% | N/A | \$600,955.84 | \$698,132.03 | \$698,813.49 | N/A | 1/3/2020 | 3.01% |
| 3136BPMQ1 | Fanniemae-Aces | N/A | 6.00% | N/A | \$3,312,319.67 | \$3,234,374.00 | \$3,249,213.45 | N/A | 11/4/2022 | 6.08% |
| 3136BPQA2 | Fanniemae-Aces | N/A | 6.00% | N/A | \$16,148,499.87 | \$14,915,777.23 | \$15,162,996.10 | N/A | 10/20/2022 | 6.19% |
| 3136BPKF7 | Fanniemae-Aces | N/A | 5.50% | N/A | \$14,542,876.89 | \$14,727,929.26 | \$15,570,231.93 | N/A | 10/20/2022 | 5.94% |
| 3136BPCD2 | Fanniemae-Aces | N/A | 4.50% | N/A | \$3,761,707.29 | \$4,163,733.77 | \$4,278,780.84 | N/A | 9/2/2022 | 4.69% |
| 3133EJC23 | FEDERAL FARM CREDIT BANK | N/A | 4.00% | N/A | \$2,046,004.40 | \$2,199,230.82 | \$2,200,000.00 | N/A | 9/19/2018 | 4.00% |
| 3133ENMV9 | FEDERAL FARM CREDIT BANK | N/A | 2.93% | N/A | \$185,264.00 | \$249,713.18 | \$250,000.00 | N/A | 1/27/2022 | 2.94% |
| 3133ENMV9 | FEDERAL FARM CREDIT BANK | N/A | 2.93% | N/A | \$185,264.00 | \$249,713.18 | \$250,000.00 | N/A | 1/27/2022 | 2.94% |
| 3133ENMV9 | FEDERAL FARM CREDIT BANK | N/A | 2.93% | N/A | \$185,264.00 | \$249,713.18 | \$250,000.00 | N/A | 1/27/2022 | 2.94% |
| 3133ENMV9 | FEDERAL FARM CREDIT BANK | N/A | 2.93% | N/A | \$185,264.00 | \$249,713.18 | \$250,000.00 | N/A | 1/27/2022 | 2.94% |
| 3133EMAP7 | FEDERAL FARM CREDIT BANK | N/A | 1.99% | N/A | \$328,245.50 | \$466,932.73 | \$500,000.00 | N/A | 6/4/2021 | 2.48% |
| 3133ENLH1 | FEDERAL FARM CREDIT BANK | N/A | 2.82% | N/A | \$1,456,058.00 | \$1,997,710.13 | \$2,000,000.00 | N/A | 1/12/2022 | 2.83% |
| 3133EL6C3 | FEDERAL FARM CREDIT BANK | N/A | 1.73% | N/A | \$5,103,903.00 | \$6,303,236.68 | \$7,000,000.00 | N/A | 2/23/2022 | 2.75% |
| 3133EMJE3 | FEDERAL FARM CREDIT BANK | N/A | 2.08% | N/A | \$106,035.36 | \$148,701.69 | \$160,000.00 | N/A | 1/4/2022 | 2.61% |
| 3133EJRM3 | FEDERAL FARM CREDIT BANK | N/A | 3.65% | N/A | \$958,146.00 | \$999,303.72 | \$1,000,000.00 | N/A | 6/6/2018 | 3.67% |
| 3133ENSR2 | FEDERAL FARM CREDIT BANK | N/A | 3.70% | N/A | \$4,508,212.50 | \$5,493,612.98 | \$5,500,000.00 | N/A | 3/17/2022 | 3.71% |
| 3133EJER6 | FEDERAL FARM CREDIT BANK | N/A | 3.57% | N/A | \$887,722.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/23/2018 | 3.57% |
| 3133ELEZ3 | FEDERAL FARM CREDIT BANK | N/A | 2.89% | N/A | \$1,533,556.00 | \$1,479,612.43 | \$2,000,000.00 | N/A | 10/19/2022 | 5.36% |
| 3133EMLL4 | FEDERAL FARM CREDIT BANK | N/A | 2.07% | N/A | \$723,469.79 | \$1,046,682.29 | \$1,095,000.00 | N/A | 10/19/2021 | 2.39% |
| 3133EK4T0 | FEDERAL FARM CREDIT BANK | N/A | 2.74% | N/A | \$1,358,503.20 | \$1,306,334.60 | \$1,800,000.00 | N/A | 10/19/2022 | 5.36% |
| 3133EJBG3 | FEDERAL FARM CREDIT BANK | N/A | 3.71% | N/A | \$4,863,792.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 1/24/2018 | 3.71% |
| 3133EKHS8 | FEDERAL FARM CREDIT BANK | N/A | 3.65% | N/A | \$844,548.00 | \$999,592.17 | \$1,000,000.00 | N/A | 4/15/2019 | 3.65% |
| 3133EMNS7 | FEDERAL FARM CREDIT BANK | N/A | 2.10% | N/A | \$106,831.84 | \$148,861.78 | \$160,000.00 | N/A | 1/4/2022 | 2.61% |
| 3133EMNS7 | FEDERAL FARM CREDIT BANK | N/A | 2.10% | N/A | \$166,924.75 | \$238,125.62 | \$250,000.00 | N/A | 6/11/2021 | 2.45% |
| 3133EMNS7 | FEDERAL FARM CREDIT BANK | N/A | 2.10% | N/A | \$500,774.25 | \$714,376.85 | \$750,000.00 | N/A | 6/11/2021 | 2.45% |
| 3133EKVA1 | FEDERAL FARM CREDIT BANK | N/A | 2.99% | N/A | \$1,702,466.00 | \$1,998,240.82 | \$2,000,000.00 | N/A | 7/11/2019 | 3.00% |
| 3133EKVA1 | FEDERAL FARM CREDIT BANK | N/A | 2.99% | N/A | \$1,702,466.00 | \$1,998,240.82 | \$2,000,000.00 | N/A | 7/10/2019 | 3.00% |
| 3133EL5B6 | FEDERAL FARM CREDIT BANK | N/A | 2.00% | N/A | \$659,668.00 | \$997,878.71 | \$1,000,000.00 | N/A | 8/31/2020 | 2.02% |
| 3133EL3Q5 | FEDERAL FARM CREDIT BANK | N/A | 1.95% | N/A | \$653,869.00 | \$995,339.10 | \$1,000,000.00 | N/A | 8/31/2020 | 1.98% |
| 3133EL3Q5 | FEDERAL FARM CREDIT BANK | N/A | 1.95% | N/A | \$326,934.50 | \$496,122.11 | \$500,000.00 | N/A | 1/21/2021 | 2.01% |
| 3133EJCQ0 | FEDERAL FARM CREDIT BANK | N/A | 3.44% | N/A | \$3,940,834.50 | \$4,456,188.87 | \$4,500,000.00 | N/A | 2/16/2018 | 3.53% |
| 3133ELE91 | FEDERAL FARM CREDIT BANK | N/A | 1.80% | N/A | \$739,023.00 | \$896,658.81 | \$1,000,000.00 | N/A | 3/16/2022 | 2.89% |
| 3133ENPF1 | FEDERAL FARM CREDIT BANK | N/A | 3.44% | N/A | \$994,065.00 | \$1,248,556.21 | \$1,250,000.00 | N/A | 2/14/2022 | 3.45% |
| 3133ENPF1 | FEDERAL FARM CREDIT BANK | N/A | 3.44% | N/A | \$994,065.00 | \$1,248,556.21 | \$1,250,000.00 | N/A | 2/14/2022 | 3.45% |
| 3133ENPF1 | FEDERAL FARM CREDIT BANK | N/A | 3.44% | N/A | \$994,065.00 | \$1,248,556.21 | \$1,250,000.00 | N/A | 2/14/2022 | 3.45% |
| 3133ENPF1 | FEDERAL FARM CREDIT BANK | N/A | 3.44% | N/A | \$994,065.00 | \$1,248,556.21 | \$1,250,000.00 | N/A | 2/14/2022 | 3.45% |
| 3133ENBD1 | FEDERAL FARM CREDIT BANK | N/A | 2.38% | N/A | \$3,429,415.00 | \$4,838,171.41 | \$5,000,000.00 | N/A | 1/10/2022 | 2.61% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 3133EMGU0 | FEDERAL FARM CREDIT BANK | N/A | 2.10% | N/A | \$119,777.04 | \$167,748.50 | \$180,000.00 | N/A | 1/4/2022 | 2.61% |
| 3133EMGU0 | FEDERAL FARM CREDIT BANK | N/A | 2.10% | N/A | \$978,179.16 | \$1,405,625.45 | \$1,470,000.00 | N/A | 10/19/2021 | 2.42% |
| 3133EHD34 | FEDERAL FARM CREDIT BANKS FUND | N/A | 3.33% | N/A | \$780,863.00 | \$1,001,128.84 | \$1,000,000.00 | N/A | 10/16/2017 | 3.32% |
| 3133EEYA2 | FEDERAL FARM CREDIT BANKS FUND | N/A | 3.50% | N/A | \$4,208,675.00 | \$4,934,224.24 | \$5,000,000.00 | N/A | 4/30/2015 | 3.60% |
| 3133EEU24 | FEDERAL FARM CREDIT BANKS FUND | N/A | 3.47% | N/A | \$1,851,304.00 | \$2,002,575.07 | \$2,000,000.00 | N/A | 5/27/2015 | 3.45% |
| 3133EHHB8 | FEDERAL FARM CREDIT BANKS FUND | N/A | 3.45% | N/A | \$3,502,184.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 2/23/2017 | 3.45% |
| 3133EFXK8 | FEDERAL FARM CREDIT BANKS FUND | N/A | 3.50% | N/A | \$2,609,835.00 | \$2,997,496.62 | \$3,000,000.00 | N/A | 1/26/2016 | 3.51% |
| 3130AFLC9 | FEDERAL HOME LOAN BANK | N/A | 4.00% | N/A | \$1,857,892.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 12/14/2018 | 4.00% |
| 3130AL5W0 | FEDERAL HOME LOAN BANK | N/A | 2.00% | N/A | \$4,389,431.76 | \$5,421,358.53 | \$5,880,000.00 | N/A | 2/23/2022 | 2.77% |
| 3130AFGQ4 | FEDERAL HOME LOAN BANK | N/A | 4.00% | N/A | \$1,858,450.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 11/27/2018 | 4.00% |
| 3130AL5M2 | FEDERAL HOME LOAN BANK | N/A | 2.00% | N/A | \$1,306,378.50 | \$1,637,725.28 | \$1,750,000.00 | N/A | 2/8/2022 | 2.63% |
| 3130AL5M2 | FEDERAL HOME LOAN BANK | N/A | 2.00% | N/A | \$1,582,584.24 | \$1,954,639.47 | \$2,120,000.00 | N/A | 2/23/2022 | 2.77% |
| 3130AECN8 | FEDERAL HOME LOAN BANK | N/A | 3.75% | N/A | \$2,705,253.00 | \$3,004,405.42 | \$3,000,000.00 | N/A | 5/17/2018 | 3.74% |
| 3130AD6L1 | FEDERAL HOME LOAN BANK | N/A | 2.90% | N/A | \$869,336.00 | \$941,392.13 | \$1,000,000.00 | N/A | 9/12/2018 | 3.69% |
| 3130AEJQ4 | FEDERAL HOME LOAN BANK | N/A | 3.93% | N/A | \$2,783,313.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 6/25/2018 | 3.93% |
| 3130AEJQ4 | FEDERAL HOME LOAN BANK | N/A | 3.93% | N/A | \$2,783,313.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 6/25/2018 | 3.93% |
| 3130AQT86 | FEDERAL HOME LOAN BANK | N/A | 2.90% | N/A | \$365,196.60 | \$449,801.21 | \$450,000.00 | N/A | 1/31/2022 | 2.90% |
| 3130AQT86 | FEDERAL HOME LOAN BANK | N/A | 2.90% | N/A | \$284,041.80 | \$349,845.39 | \$350,000.00 | N/A | 1/31/2022 | 2.90% |
| 3130AQT86 | FEDERAL HOME LOAN BANK | N/A | 2.90% | N/A | \$486,928.80 | \$599,734.95 | \$600,000.00 | N/A | 1/31/2022 | 2.90% |
| 3130AQT86 | FEDERAL HOME LOAN BANK | N/A | 2.90% | N/A | \$486,928.80 | \$599,734.95 | \$600,000.00 | N/A | 1/31/2022 | 2.90% |
| 3130ALCS1 | FEDERAL HOME LOAN BANK | N/A | 2.00% | N/A | \$11,197,530.00 | \$13,742,864.79 | \$15,000,000.00 | N/A | 2/16/2022 | 2.83% |
| 3130AE4Q0 | FEDERAL HOME LOAN BANK | N/A | 3.38% | N/A | \$867,757.00 | \$973,440.43 | \$1,000,000.00 | N/A | 4/26/2018 | 3.62% |
| 3133XFJ49 | FEDERAL HOME LOAN BANKS | N/A | 5.63% | N/A | \$2,846,329.20 | \$2,722,225.69 | \$2,600,000.00 | N/A | 4/17/2009 | 5.10% |
| 3130A5VM8 | FEDERAL HOME LOAN BANKS | N/A | 3.70% | N/A | \$4,625,585.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 7/2/2015 | 3.70% |
| 3137F53A5 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 4.00% | N/A | \$985,406.64 | \$1,072,570.12 | \$1,072,570.12 | N/A | 4/25/2018 | 4.01% |
| 3137FBYC4 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 3.00% | N/A | \$587,001.70 | \$638,968.13 | \$677,673.77 | N/A | 11/10/2017 | 3.78% |
| 31350ACG1 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 3.15% | N/A | \$831,121.75 | \$930,069.55 | \$925,000.00 | N/A | 4/4/2019 | 3.11% |
| 31396HMMW6 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 5.50% | N/A | \$218,792.92 | \$213,181.64 | \$215,342.91 | N/A | 3/16/2006 | 5.79% |
| 3137BMXG6 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 3.50% | N/A | \$1,391,037.62 | \$1,703,318.19 | \$1,715,564.00 | N/A | 3/10/2016 | 3.57% |
| 31397ASH7 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 6.00% | N/A | \$76,261.06 | \$74,106.41 | \$73,664.53 | N/A | 10/4/2006 | 5.84% |
| 3137A4E60 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 4.00% | N/A | \$1,141,730.30 | \$1,151,896.06 | \$1,189,084.40 | N/A | 8/9/2011 | 4.60% |
| 3134A4CN2 | FEDERAL HOME LOAN MORTGAGE COR | N/A | | N/A | \$3,940,067.25 | \$4,258,305.43 | \$5,250,000.00 | N/A | 12/12/2012 | 3.27% |
| 3137BVBA3 | FEDERAL HOME LOAN MORTGAGE COR | N/A | 3.00% | N/A | \$1,195,320.38 | \$1,306,987.88 | \$1,366,652.08 | N/A | 1/23/2017 | 3.61% |
| 3136F1EQ9 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$996,620.24 | \$1,103,125.04 | \$1,360,000.00 | N/A | 2/22/2016 | 3.03% |
| 31359YQM2 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$380,285.12 | \$433,826.09 | \$580,000.00 | N/A | 7/18/2017 | 3.15% |
| 31359YQM2 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$1,590,640.86 | \$1,812,215.03 | \$2,426,000.00 | N/A | 2/22/2016 | 3.17% |
| 45753CAG2 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | 2.02% | N/A | \$1,284,916.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 9/23/2021 | 2.02% |
| 31394BYX6 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | 4.50% | N/A | \$165,373.49 | \$169,035.81 | \$170,458.96 | N/A | 11/2/2004 | 4.69% |
| 64503TAA2 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | 2.26% | N/A | \$8,691,749.80 | \$11,229,766.97 | \$11,229,766.97 | N/A | 4/6/2021 | 2.25% |
| 31358DJP0 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$1,073,680.00 | \$1,264,984.91 | \$2,000,000.00 | N/A | 3/23/2018 | 3.48% |
| 31358DJP0 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$2,684,200.00 | \$3,026,895.91 | \$5,000,000.00 | N/A | 11/1/2018 | 3.81% |
| 31358DJP0 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$536,840.00 | \$778,938.31 | \$1,000,000.00 | N/A | 12/8/2020 | 1.89% |
| 31358C5F9 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$1,241,051.20 | \$1,387,242.48 | \$1,766,000.00 | N/A | 2/22/2016 | 3.10% |
| 31359YQQ3 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$1,555,201.65 | \$1,750,866.43 | \$2,550,000.00 | N/A | 1/27/2016 | 3.52% |
| 31359YQQ3 | FEDERAL NATIONAL MORTGAGE ASSO | N/A | | N/A | \$353,732.14 | \$411,977.48 | \$580,000.00 | N/A | 7/18/2017 | 3.20% |
| 31428XCA2 | FEDEX CORP | N/A | 5.25% | N/A | \$28,734.90 | \$29,983.00 | \$30,000.00 | N/A | 4/6/2020 | 5.25% |
| 31428XCA2 | FEDEX CORP | N/A | 5.25% | N/A | \$344,818.80 | \$359,187.50 | \$360,000.00 | N/A | 4/6/2020 | 5.27% |
| 31428XCA2 | FEDEX CORP | N/A | 5.25% | N/A | \$28,734.90 | \$29,928.06 | \$30,000.00 | N/A | 4/6/2020 | 5.27% |
| 31428XCA2 | FEDEX CORP | N/A | 5.25% | N/A | \$3,831,320.00 | \$3,964,616.81 | \$4,000,000.00 | N/A | 4/3/2020 | 5.31% |
| 31428XCA2 | FEDEX CORP | N/A | 5.25% | N/A | \$392,710.30 | \$407,634.03 | \$410,000.00 | N/A | 4/6/2020 | 5.29% |
| 31428XCA2 | FEDEX CORP | N/A | 5.25% | N/A | \$162,831.10 | \$170,112.20 | \$170,000.00 | N/A | 4/6/2020 | 5.25% |
| 31428XBB1 | FEDEX CORP | N/A | 4.10% | N/A | \$4,054,250.00 | \$3,605,617.35 | \$5,000,000.00 | N/A | 10/19/2022 | 6.58% |
| 31428XBG0 | FEDEX CORP | N/A | 4.55% | N/A | \$862,450.00 | \$1,177,290.15 | \$1,000,000.00 | N/A | 6/7/2021 | 3.38% |
| 31428XBG0 | FEDEX CORP | N/A | 4.55% | N/A | \$1,441,153.95 | \$1,272,715.49 | \$1,671,000.00 | N/A | 10/20/2022 | 6.62% |
| 31428XBG0 | FEDEX CORP | N/A | 4.55% | N/A | \$1,168,619.75 | \$1,031,648.53 | \$1,355,000.00 | N/A | 10/20/2022 | 6.63% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|----------------|------------------|---------------|----------------------------|
| 3137FJC23 | FHLMC Multifamily Structured P | N/A | 4.00% | N/A | \$1,612,502.27 | \$1,705,915.87 | \$1,758,394.50 | N/A | 10/31/2018 | 4.48% |
| 3137H32U5 | FHLMC Multifamily Structured P | N/A | 2.00% | N/A | \$2,394,787.29 | \$2,695,221.68 | \$4,590,784.43 | N/A | 2/8/2023 | 4.50% |
| 31394JY27 | FHLMC Structured Pass Through | N/A | 5.67% | N/A | \$83,705.87 | \$83,867.72 | \$86,706.07 | N/A | 10/16/2008 | 6.23% |
| 31620RAJ4 | FIDELITY NATIONAL FINANCIAL IN | N/A | 3.40% | N/A | \$375,572.39 | \$422,320.11 | \$423,000.00 | N/A | 6/9/2020 | 3.43% |
| 31620RAL9 | FIDELITY NATIONAL FINANCIAL IN | N/A | 3.20% | N/A | \$1,913,640.00 | \$2,993,463.18 | \$3,000,000.00 | N/A | 9/14/2021 | 3.21% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$87,458.40 | \$118,937.29 | \$120,000.00 | N/A | 2/24/2021 | 3.17% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$218,646.00 | \$297,733.23 | \$300,000.00 | N/A | 2/24/2021 | 3.16% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$218,646.00 | \$298,279.64 | \$300,000.00 | N/A | 2/24/2021 | 3.14% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$306,104.40 | \$417,480.10 | \$420,000.00 | N/A | 2/24/2021 | 3.15% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$437,292.00 | \$595,779.49 | \$600,000.00 | N/A | 2/24/2021 | 3.15% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$393,562.80 | \$535,709.71 | \$540,000.00 | N/A | 2/24/2021 | 3.16% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$437,292.00 | \$595,933.35 | \$600,000.00 | N/A | 2/24/2021 | 3.15% |
| 31620MBU9 | FIDELITY NATIONAL INFORMATION | N/A | 3.10% | N/A | \$87,458.40 | \$119,186.67 | \$120,000.00 | N/A | 2/24/2021 | 3.15% |
| 31620MBZ8 | FIDELITY NATIONAL INFORMATION | N/A | 5.63% | N/A | \$984,480.00 | \$999,560.00 | \$1,000,000.00 | N/A | 7/6/2022 | 5.83% |
| 03060NAD2 | FINANCIAL HOLDING CORP | N/A | 3.45% | N/A | \$4,694,394.00 | \$5,988,118.18 | \$6,000,000.00 | N/A | 4/8/2021 | 3.48% |
| 03060NAD2 | FINANCIAL HOLDING CORP | N/A | 3.45% | N/A | \$2,347,197.00 | \$3,001,853.79 | \$3,000,000.00 | N/A | 4/29/2021 | 3.44% |
| 31847RAG7 | FIRST AMERICAN FINANCIAL CORP | N/A | 4.00% | N/A | \$1,818,160.00 | \$1,994,623.63 | \$2,000,000.00 | N/A | 5/8/2020 | 4.05% |
| 337738AV0 | FISERV INC | N/A | 4.40% | N/A | \$2,545,170.00 | \$2,647,071.59 | \$3,000,000.00 | N/A | 7/12/2022 | 5.25% |
| 337738AV0 | FISERV INC | N/A | 4.40% | N/A | \$1,696,780.00 | \$1,767,274.58 | \$2,000,000.00 | N/A | 7/20/2022 | 5.24% |
| 337738AV0 | FISERV INC | N/A | 4.40% | N/A | \$848,390.00 | \$904,653.44 | \$1,000,000.00 | N/A | 8/5/2022 | 5.07% |
| 337738AV0 | FISERV INC | N/A | 4.40% | N/A | \$5,090,340.00 | \$4,706,250.38 | \$6,000,000.00 | N/A | 8/21/2023 | 6.08% |
| 33830JAC9 | Five Guys Funding LLC | N/A | 2.49% | N/A | \$5,172,834.57 | \$5,955,000.00 | \$5,955,000.00 | N/A | 6/22/2021 | 2.50% |
| 33972PAA7 | FLNG LIQUEFACTION 2 LLC | N/A | 4.13% | N/A | \$7,373,508.95 | \$8,441,000.02 | \$8,441,000.02 | N/A | 7/12/2016 | 4.12% |
| BGH72RGD4 | FLNG LIQUEFACTION 3 LLC | N/A | 3.08% | N/A | \$3,583,631.12 | \$4,614,531.24 | \$4,614,531.24 | N/A | 2/19/2021 | 3.08% |
| BGH72RGD4 | FLNG LIQUEFACTION 3 LLC | N/A | 3.08% | N/A | \$2,666,888.27 | \$3,434,069.76 | \$3,434,069.76 | N/A | 2/19/2021 | 3.08% |
| 34153QNT9 | FLORIDA ST BRD ED | N/A | 4.00% | N/A | \$503,780.00 | \$509,790.01 | \$500,000.00 | N/A | 8/29/2018 | 3.49% |
| 3136AXTC9 | FNR 2017-62 ZC | N/A | 3.50% | N/A | \$978,354.34 | \$1,088,189.68 | \$1,088,189.68 | N/A | 7/11/2017 | 3.45% |
| BGH5FMQN2 | FOOTBALL CLUB TERM NOTES | N/A | 3.73% | N/A | \$941,164.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/23/2018 | 3.73% |
| BGH5K64K1 | FOOTBALL CLUB TERM NOTES | N/A | 4.06% | N/A | \$918,737.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/6/2018 | 4.06% |
| BGH5K64M7 | FOOTBALL CLUB TERM NOTES | N/A | 4.21% | N/A | \$1,803,020.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 6/6/2018 | 4.21% |
| 35952FAA8 | FORT HUACHUCA - YPG COMMUNITIE | N/A | 8.25% | N/A | \$1,062,834.00 | \$1,035,993.32 | \$1,000,000.00 | N/A | 10/7/2009 | 7.89% |
| 35952FAA8 | FORT HUACHUCA - YPG COMMUNITIE | N/A | 8.25% | N/A | \$1,062,834.00 | \$1,005,900.71 | \$1,000,000.00 | N/A | 4/22/2009 | 8.19% |
| 347469AA6 | FORT JACKSON HOUSING | N/A | 7.05% | N/A | \$906,393.64 | \$946,732.99 | \$946,732.99 | N/A | 10/24/2008 | 7.05% |
| 347508AC7 | FORT KNOX MILITARY HOUS | N/A | 5.92% | N/A | \$1,729,921.20 | \$1,778,818.85 | \$1,904,280.97 | N/A | 2/16/2012 | 6.51% |
| 347508AC7 | FORT KNOX MILITARY HOUS | N/A | 5.92% | N/A | \$580,207.20 | \$619,568.97 | \$638,686.62 | N/A | 7/8/2022 | 6.22% |
| 346845AB6 | FORT MOORE FAMILY LLC | N/A | 5.56% | N/A | \$843,542.79 | \$859,780.61 | \$859,780.61 | N/A | 1/25/2006 | 5.56% |
| 346845AK6 | FORT MOORE FAMILY LLC | N/A | 6.09% | N/A | \$2,519,975.51 | \$2,691,904.42 | \$2,742,018.70 | N/A | 2/8/2023 | 6.28% |
| 346845AG5 | FORT MOORE FAMILY LLC | N/A | 6.09% | N/A | \$3,179,184.23 | \$3,736,974.25 | \$3,656,024.94 | N/A | 1/24/2019 | 5.86% |
| 346845AG5 | FORT MOORE FAMILY LLC | N/A | 6.09% | N/A | \$516,617.44 | \$675,945.61 | \$594,104.05 | N/A | 1/24/2022 | 4.81% |
| 898813AV2 | FORTIS INC | N/A | 5.50% | N/A | \$3,954,520.00 | \$3,988,840.00 | \$4,000,000.00 | N/A | 2/13/2023 | 5.52% |
| 34706CAE9 | Fortress CBO Investments Ltd | N/A | 8.07% | N/A | \$726,103.50 | \$750,000.00 | \$750,000.00 | N/A | 2/16/2022 | 8.22% |
| 34706CAC3 | Fortress CBO Investments Ltd | N/A | 7.57% | N/A | \$728,235.00 | \$750,000.00 | \$750,000.00 | N/A | 2/16/2022 | 7.72% |
| 34961JBJ2 | Fortress Credit Opportunities | N/A | 9.53% | N/A | \$994,645.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/20/2021 | 9.69% |
| 34961JBG8 | Fortress Credit Opportunities | N/A | 8.38% | N/A | \$992,478.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/20/2021 | 8.52% |
| 34961JBG8 | Fortress Credit Opportunities | N/A | 8.38% | N/A | \$2,977,434.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 9/20/2021 | 8.52% |
| 34961JBA1 | Fortress Credit Opportunities | N/A | 2.49% | N/A | \$3,913,918.50 | \$4,250,000.00 | \$4,250,000.00 | N/A | 9/20/2021 | 2.54% |
| 34961JBE3 | Fortress Credit Opportunities | N/A | 7.53% | N/A | \$1,000,247.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/20/2021 | 7.65% |
| 34964CAG1 | FORTUNE BRANDS INNOVATIO | N/A | 4.50% | N/A | \$929,901.78 | \$929,366.12 | \$1,132,000.00 | N/A | 5/25/2022 | 5.80% |
| 34964CAG1 | FORTUNE BRANDS INNOVATIO | N/A | 4.50% | N/A | \$713,034.22 | \$713,663.08 | \$868,000.00 | N/A | 5/25/2022 | 5.79% |
| 34964CAG1 | FORTUNE BRANDS INNOVATIO | N/A | 4.50% | N/A | \$460,022.08 | \$458,098.22 | \$560,000.00 | N/A | 5/16/2022 | 5.83% |
| 34964CAG1 | FORTUNE BRANDS INNOVATIO | N/A | 4.50% | N/A | \$361,445.92 | \$359,411.60 | \$440,000.00 | N/A | 5/16/2022 | 5.84% |
| 34964CAG1 | FORTUNE BRANDS INNOVATIO | N/A | 4.50% | N/A | \$4,107,340.00 | \$4,176,747.67 | \$5,000,000.00 | N/A | 5/12/2022 | 5.68% |
| 268317AC8 | FRANCE | N/A | 6.95% | N/A | \$1,111,380.00 | \$989,363.70 | \$1,000,000.00 | N/A | 1/21/2009 | 7.07% |
| 353187EV5 | FRANKLIN OHIO | N/A | 2.88% | N/A | \$672,413.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/15/2020 | 2.88% |
| 31393W356 | Freddie Mac | N/A | 5.00% | N/A | \$879,509.94 | \$863,933.80 | \$879,209.25 | N/A | 10/7/2004 | 5.53% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 31394LJ94 | Freddie Mac | N/A | 5.50% | N/A | \$316,678.59 | \$311,576.60 | \$317,318.62 | N/A | 12/1/2005 | 6.05% |
| 3132XECZ2 | Freddie Mac | N/A | 2.40% | N/A | \$13,279,486.72 | \$14,807,567.12 | \$17,536,000.00 | N/A | 6/7/2022 | 3.94% |
| 31394LZA3 | Freddie Mac | N/A | 4.66% | N/A | \$39,995.68 | \$42,220.18 | \$42,214.07 | N/A | 11/12/2003 | 4.70% |
| 3137BWUS1 | Freddie Mac | N/A | 3.50% | N/A | \$2,319,406.29 | \$2,529,227.62 | \$2,575,389.73 | N/A | 7/11/2017 | 3.77% |
| 3137HALL8 | Freddie Mac | N/A | 6.00% | N/A | \$3,120,331.75 | \$3,041,577.26 | \$3,106,588.20 | N/A | 8/22/2013 | 6.20% |
| 3137FD7H9 | Freddie Mac | N/A | 3.50% | N/A | \$2,202,114.29 | \$2,398,848.49 | \$2,488,247.86 | N/A | 3/5/2019 | 3.96% |
| 3137H8KX8 | Freddie Mac | N/A | 4.50% | N/A | \$919,632.77 | \$1,046,786.11 | \$1,077,732.96 | N/A | 6/29/2022 | 4.70% |
| 3137B2NF3 | Freddie Mac | N/A | 3.50% | N/A | \$4,766,086.48 | \$5,040,777.48 | \$5,198,355.75 | N/A | 5/30/2013 | 4.01% |
| 31397WX91 | Freddie Mac | N/A | 5.00% | N/A | \$53,500.83 | \$52,452.47 | \$53,315.08 | N/A | 9/16/2008 | 5.43% |
| 3137ANST3 | Freddie Mac | N/A | 3.50% | N/A | \$3,361,657.36 | \$3,642,426.38 | \$3,612,040.39 | N/A | 5/25/2012 | 3.35% |
| 3137FG3P8 | Freddie Mac | N/A | 4.00% | N/A | \$4,017,473.98 | \$4,372,279.27 | \$4,379,281.45 | N/A | 5/15/2018 | 4.03% |
| 3137H7SH7 | Freddie Mac | N/A | 4.00% | N/A | \$2,530,394.87 | \$3,073,510.19 | \$3,227,873.85 | N/A | 4/28/2022 | 4.28% |
| 3137H6S30 | Freddie Mac | N/A | 4.00% | N/A | \$1,254,073.76 | \$1,549,748.20 | \$1,553,636.66 | N/A | 3/22/2022 | 4.03% |
| 3137BY5W6 | Freddie Mac | N/A | 3.50% | N/A | \$251,254.04 | \$269,411.35 | \$277,517.77 | N/A | 2/7/2019 | 3.94% |
| 3132WXAY6 | Freddie Mac | N/A | 3.30% | N/A | \$811,752.46 | \$966,107.03 | \$975,945.54 | N/A | 3/17/2022 | 3.40% |
| 3132XECP4 | Freddie Mac | N/A | 2.77% | N/A | \$1,521,020.00 | \$1,723,979.52 | \$2,000,000.00 | N/A | 5/17/2022 | 4.81% |
| 3137BFBH3 | Freddie Mac | N/A | 3.00% | N/A | \$1,155,735.02 | \$1,255,923.59 | \$1,322,667.57 | N/A | 8/21/2018 | 3.69% |
| 3137HAMK9 | Freddie Mac | N/A | 2.90% | N/A | \$1,641,123.89 | \$1,584,307.59 | \$1,994,462.95 | N/A | 9/12/2023 | 5.71% |
| 3137BRDQ5 | Freddie Mac | N/A | 3.00% | N/A | \$502,242.50 | \$629,884.54 | \$627,550.53 | N/A | 11/25/2019 | 2.97% |
| 3137BRDQ5 | Freddie Mac | N/A | 3.00% | N/A | \$1,004,484.99 | \$1,168,226.54 | \$1,255,101.06 | N/A | 4/9/2019 | 3.66% |
| 3137AFPC0 | Freddie Mac | N/A | 4.00% | N/A | \$958,544.75 | \$1,002,700.68 | \$1,002,700.68 | N/A | 10/11/2011 | 4.02% |
| 3137H4VA5 | Freddie Mac | N/A | 2.50% | N/A | \$639,337.63 | \$1,043,553.36 | \$1,057,800.22 | N/A | 12/28/2021 | 2.58% |
| 3137B3A32 | Freddie Mac | N/A | 2.50% | N/A | \$1,327,593.52 | \$1,138,237.91 | \$1,547,232.45 | N/A | 11/7/2013 | 7.82% |
| 3137B0EF7 | Freddie Mac | N/A | 3.00% | N/A | \$1,228,429.59 | \$1,275,949.46 | \$1,398,000.00 | N/A | 9/25/2013 | 4.02% |
| 3137H7WB5 | Freddie Mac | N/A | 4.00% | N/A | \$867,507.24 | \$1,028,814.32 | \$1,075,957.95 | N/A | 5/19/2022 | 4.31% |
| 3134GV6J2 | FREDDIE MAC | N/A | 2.15% | N/A | \$338,249.00 | \$441,122.94 | \$500,000.00 | N/A | 2/15/2022 | 3.07% |
| 3134GV6J2 | FREDDIE MAC | N/A | 2.15% | N/A | \$5,073,735.00 | \$7,500,000.00 | \$7,500,000.00 | N/A | 7/7/2020 | 2.15% |
| 3137B5BL6 | Freddie Mac | N/A | 4.00% | N/A | \$1,376,194.50 | \$1,487,500.54 | \$1,500,000.00 | N/A | 3/20/2014 | 4.12% |
| 3137A0K95 | Freddie Mac | N/A | 4.50% | N/A | \$290,328.83 | \$295,113.06 | \$294,927.04 | N/A | 6/7/2011 | 4.49% |
| 3137H6L29 | Freddie Mac | N/A | 3.15% | N/A | \$3,321,282.30 | \$3,999,403.10 | \$3,930,000.00 | N/A | 3/9/2022 | 3.00% |
| 3137H6ZE8 | Freddie Mac | N/A | 3.50% | N/A | \$2,968,616.50 | \$4,148,374.11 | \$4,158,011.55 | N/A | 2/18/2022 | 3.52% |
| 3137H7ZJ5 | Freddie Mac | N/A | 4.50% | N/A | \$2,875,311.08 | \$3,221,092.23 | \$3,245,323.38 | N/A | 6/6/2022 | 4.57% |
| 31398LYL6 | Freddie Mac | N/A | 5.00% | N/A | \$650,521.76 | \$641,396.66 | \$658,112.43 | N/A | 3/18/2010 | 5.62% |
| 3137A5P24 | Freddie Mac | N/A | 4.00% | N/A | \$709,823.28 | \$729,196.40 | \$741,164.92 | N/A | 5/24/2011 | 4.33% |
| 3137AWQX6 | Freddie Mac | N/A | 3.00% | N/A | \$4,875,447.29 | \$5,380,624.23 | \$5,444,446.38 | N/A | 12/18/2012 | 3.18% |
| 3137H7F24 | Freddie Mac | N/A | 3.50% | N/A | \$10,435,800.72 | \$12,564,909.45 | \$13,748,918.97 | N/A | 6/3/2022 | 4.05% |
| 3137B36D5 | Freddie Mac | N/A | 3.50% | N/A | \$2,233,755.01 | \$2,315,036.14 | \$2,439,073.80 | N/A | 6/11/2013 | 4.37% |
| 3132WWA77 | Freddie Mac | N/A | 3.50% | N/A | \$790,620.73 | \$973,804.05 | \$969,373.14 | N/A | 3/17/2022 | 3.47% |
| 3137GAQM2 | Freddie Mac | N/A | 4.00% | N/A | \$822,323.99 | \$856,957.95 | \$856,957.95 | N/A | 10/20/2011 | 4.02% |
| 3137AQWH7 | Freddie Mac | N/A | 3.00% | N/A | \$554,963.04 | \$603,941.78 | \$620,261.71 | N/A | 6/6/2012 | 3.46% |
| 3137AYKG5 | Freddie Mac | N/A | 3.00% | N/A | \$243,193.37 | \$310,850.62 | \$318,866.02 | N/A | 3/7/2013 | 3.38% |
| 3137GAMD6 | Freddie Mac | N/A | 4.00% | N/A | \$1,828,537.85 | \$1,880,501.41 | \$1,909,416.93 | N/A | 11/15/2010 | 4.30% |
| 35563PBU2 | Freddie Mac - SCRT | N/A | 3.00% | N/A | \$3,017,052.36 | \$3,604,865.98 | \$3,780,000.00 | N/A | 10/4/2017 | 3.33% |
| 35563PHG7 | Freddie Mac - SCRT | N/A | 3.50% | N/A | \$3,238,276.00 | \$3,850,097.61 | \$4,000,000.00 | N/A | 11/8/2018 | 3.79% |
| 35563PGK9 | Freddie Mac - SCRT | N/A | 3.50% | N/A | \$2,689,669.22 | \$3,407,906.66 | \$3,657,050.50 | N/A | 8/9/2018 | 3.95% |
| 35563PAQ2 | Freddie Mac - SCRT | N/A | 3.00% | N/A | \$2,334,486.00 | \$2,838,322.60 | \$3,000,000.00 | N/A | 10/11/2017 | 3.39% |
| 35563PE47 | Freddie Mac - SCRT | N/A | 3.00% | N/A | \$3,405,405.00 | \$4,009,258.68 | \$5,000,000.00 | N/A | 9/8/2022 | 4.84% |
| 35563PIJ9 | Freddie Mac - SCRT | N/A | 3.50% | N/A | \$1,739,727.22 | \$2,264,528.93 | \$2,388,832.82 | N/A | 3/7/2019 | 3.83% |
| 35563PBG3 | Freddie Mac - SCRT | N/A | 3.00% | N/A | \$3,862,260.00 | \$4,715,177.98 | \$5,000,000.00 | N/A | 10/11/2017 | 3.47% |
| 35563PBD0 | Freddie Mac - SCRT | N/A | 3.00% | N/A | \$1,578,027.99 | \$1,848,969.29 | \$1,999,999.99 | N/A | 7/6/2022 | 3.71% |
| 35563PGH6 | Freddie Mac - SCRT | N/A | 3.32% | N/A | \$813,913.00 | \$979,233.93 | \$1,000,000.00 | N/A | 8/9/2018 | 3.50% |
| 35563PHJ1 | Freddie Mac - SCRT | N/A | 3.50% | N/A | \$873,380.03 | \$1,075,566.59 | \$1,208,412.35 | N/A | 11/8/2018 | 4.14% |
| 35563PGE3 | Freddie Mac - SCRT | N/A | 3.00% | N/A | \$798,279.24 | \$1,042,198.15 | \$1,185,053.42 | N/A | 8/9/2018 | 3.74% |
| 35563CAV0 | Freddie Mac Military Housing B | N/A | 4.44% | N/A | \$692,287.31 | \$902,765.78 | \$839,912.92 | N/A | 11/9/2017 | 3.85% |
| 35563CAS7 | Freddie Mac Military Housing B | N/A | 4.44% | N/A | \$732,442.24 | \$932,310.17 | \$806,248.66 | N/A | 8/27/2019 | 3.23% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 35563CAS7 | Freddie Mac Military Housing B | N/A | 4.44% | N/A | \$778,316.06 | \$966,104.00 | \$856,745.07 | N/A | 5/22/2020 | 3.44% |
| 35563CAS7 | Freddie Mac Military Housing B | N/A | 4.44% | N/A | \$778,316.03 | \$1,014,317.17 | \$856,745.04 | N/A | 10/1/2020 | 3.04% |
| 35563CAJ7 | Freddie Mac Military Housing B | N/A | 4.31% | N/A | \$758,673.73 | \$919,072.88 | \$884,831.19 | N/A | 5/21/2019 | 4.02% |
| 35563CAJ7 | Freddie Mac Military Housing B | N/A | 4.31% | N/A | \$3,198,508.11 | \$4,038,439.12 | \$3,730,377.93 | N/A | 7/26/2019 | 3.66% |
| 35563CAA6 | Freddie Mac Military Housing B | N/A | 4.66% | N/A | \$1,554,304.27 | \$1,847,172.27 | \$1,723,198.39 | N/A | 3/7/2018 | 4.13% |
| 35563CAA6 | Freddie Mac Military Housing B | N/A | 4.66% | N/A | \$4,123,835.59 | \$5,340,945.33 | \$4,571,940.64 | N/A | 5/22/2020 | 3.44% |
| 35563CAM0 | Freddie Mac Military Housing B | N/A | 4.31% | N/A | \$691,103.57 | \$985,201.14 | \$923,041.83 | N/A | 11/9/2017 | 3.78% |
| 357172VA0 | FREMONT CALIF UN HIGH SCH DIST | N/A | 6.08% | N/A | \$966,660.55 | \$955,000.00 | \$955,000.00 | N/A | 3/11/2011 | 6.08% |
| 357155CF5 | FREMONT CALIF UNI SCH DIST | N/A | 2.75% | N/A | \$1,887,440.10 | \$2,382,099.07 | \$2,730,000.00 | N/A | 3/10/2022 | 3.64% |
| 357155CA6 | FREMONT CALIF UNI SCH DIST | N/A | 2.75% | N/A | \$1,505,962.00 | \$1,910,926.77 | \$2,000,000.00 | N/A | 1/25/2022 | 3.12% |
| 302635AL1 | FS KKR CAPITAL CORP | N/A | 3.25% | N/A | \$3,641,972.00 | \$3,984,304.62 | \$4,000,000.00 | N/A | 1/10/2022 | 3.38% |
| 302635AF4 | FS KKR CAPITAL CORP | N/A | 8.63% | N/A | \$6,125,640.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 4/24/2020 | 8.63% |
| 347382AA1 | FT GORDON HOUSING | N/A | 6.12% | N/A | \$1,738,608.00 | \$2,024,544.15 | \$2,000,000.00 | N/A | 2/8/2023 | 6.01% |
| 347382AA1 | FT GORDON HOUSING | N/A | 6.12% | N/A | \$2,607,912.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 5/2/2022 | 6.12% |
| 347382AA1 | FT GORDON HOUSING | N/A | 6.12% | N/A | \$1,676,887.42 | \$2,497,464.51 | \$1,929,000.00 | N/A | 5/2/2022 | 3.87% |
| 36321PAE0 | GALAXY PIPELINE ASSETS HOLDCO | N/A | 2.94% | N/A | \$3,738,498.62 | \$4,665,600.00 | \$4,665,600.00 | N/A | 2/9/2021 | 2.94% |
| 36321PAC4 | GALAXY PIPELINE ASSETS HOLDCO | N/A | 3.25% | N/A | \$5,326,818.00 | \$7,000,000.00 | \$7,000,000.00 | N/A | 10/27/2020 | 3.25% |
| 365298Z84 | GARDEN GROVE CALIF UNI SCH DIS | N/A | 3.24% | N/A | \$1,625,080.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 9/25/2019 | 3.24% |
| 366133SJ6 | GARLAND TEX | N/A | 2.95% | N/A | \$749,890.00 | \$1,006,958.09 | \$1,000,000.00 | N/A | 9/23/2021 | 2.89% |
| 366133SJ6 | GARLAND TEX | N/A | 2.95% | N/A | \$749,890.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/11/2021 | 2.95% |
| 361448BH5 | GATX CORPORATION | N/A | 3.10% | N/A | \$2,724,271.00 | \$2,505,454.50 | \$4,175,000.00 | N/A | 9/29/2022 | 6.15% |
| 372460AD7 | GENUINE PARTS CO | N/A | 6.88% | N/A | \$5,528,850.00 | \$4,977,534.28 | \$5,000,000.00 | N/A | 10/23/2023 | 6.94% |
| 373385DS9 | GEORGIA | N/A | 3.95% | N/A | \$2,203,791.60 | \$2,359,222.22 | \$2,360,000.00 | N/A | 7/25/2018 | 3.95% |
| 373334KR1 | GEORGIA POWER COMPANY | N/A | 5.13% | N/A | \$3,869,080.00 | \$3,971,550.15 | \$4,000,000.00 | N/A | 5/2/2022 | 5.17% |
| 37353PEB1 | GEORGIA ST HSG & FIN AUTH | N/A | 3.25% | N/A | \$821,680.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/18/2019 | 3.25% |
| 37353PEA3 | GEORGIA ST HSG & FIN AUTH | N/A | 3.20% | N/A | \$851,030.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/18/2019 | 3.20% |
| EP0597732 | GIOVANNI AGNELLI BV | N/A | 0.30% | N/A | \$398,539.44 | \$461,700.00 | \$18,468.00 | N/A | 3/9/2021 | |
| 37940XAC6 | GLOBAL PAYMENTS INC | N/A | 4.15% | N/A | \$776,240.00 | \$797,959.89 | \$1,000,000.00 | N/A | 8/9/2022 | 5.66% |
| 3.7959E+304 | GLOBE LIFE INC | N/A | | N/A | \$2,492,400.00 | \$3,000,000.00 | \$120,000.00 | N/A | 6/9/2021 | 3.50% |
| 38012DAB3 | GMAC Commercial Mortgage Asset | N/A | 5.47% | N/A | \$2,319,072.61 | \$2,733,680.93 | \$2,584,397.16 | N/A | 5/20/2016 | 4.97% |
| 36186YAF2 | GMAC Commercial Mortgage Asset | N/A | 6.11% | N/A | \$2,090,968.05 | \$2,427,495.91 | \$2,147,483.37 | N/A | 10/7/2016 | 5.02% |
| 36186YAF2 | GMAC Commercial Mortgage Asset | N/A | 6.11% | N/A | \$2,159,710.20 | \$2,509,109.34 | \$2,218,083.50 | N/A | 10/7/2016 | 5.01% |
| 38012LAA7 | GMAC Commercial Mortgage Asset | N/A | 5.36% | N/A | \$5,893,988.35 | \$6,664,178.47 | \$7,152,039.20 | N/A | 4/28/2006 | 6.13% |
| 38011WAA4 | GMAC Commercial Mortgage Asset | N/A | 6.85% | N/A | \$3,818,769.43 | \$4,192,930.40 | \$3,635,109.17 | N/A | 12/17/2018 | 4.43% |
| 38011WAA4 | GMAC Commercial Mortgage Asset | N/A | 6.85% | N/A | \$1,724,116.44 | \$1,871,313.96 | \$1,641,196.62 | N/A | 5/11/2017 | 4.62% |
| 36188AAA3 | GMAC Commercial Mortgage Asset | N/A | 7.26% | N/A | \$479,446.23 | \$444,435.70 | \$444,597.77 | N/A | 11/21/2008 | 7.38% |
| 36186XAB3 | GMAC Commercial Mortgage Asset | N/A | 5.25% | N/A | \$3,293,340.00 | \$4,121,558.85 | \$4,000,000.00 | N/A | 5/25/2016 | 5.02% |
| 36186EAA7 | GMAC Commercial Mortgage Asset | N/A | 6.24% | N/A | \$817,744.36 | \$916,225.37 | \$799,754.68 | N/A | 10/7/2016 | 4.47% |
| 664175AA4 | GMH MILITARY HSG NAVY NE | N/A | 6.30% | N/A | \$3,842,744.00 | \$3,994,614.70 | \$4,000,000.00 | N/A | 2/8/2023 | 6.31% |
| 38138JAG8 | GoldenTree Loan Management US | N/A | 7.38% | N/A | \$990,767.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/22/2021 | 7.51% |
| 38148YAA6 | GOLDMAN SACHS | N/A | 4.02% | N/A | \$1,377,744.00 | \$1,600,000.00 | \$1,600,000.00 | N/A | 10/24/2017 | 4.11% |
| 38143VAA7 | GOLDMAN SACHS CAPITAL I | N/A | 6.35% | N/A | \$5,210,450.00 | \$4,752,313.16 | \$5,000,000.00 | N/A | 9/16/2009 | 7.05% |
| 38141GZN7 | GOLDMAN SACHS GROUP INC | N/A | 3.44% | N/A | \$774,610.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/19/2022 | 3.55% |
| 38174TAE6 | Golub Capital Partners CLO Ltd | N/A | 7.45% | N/A | \$14,910,915.00 | \$15,000,000.00 | \$15,000,000.00 | N/A | 6/18/2021 | 7.56% |
| 38175NAC2 | Golub Capital Partners CLO Ltd | N/A | 7.43% | N/A | \$3,002,556.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 5/25/2018 | 7.59% |
| 38383RFE2 | Government National Mortgage A | N/A | 3.50% | N/A | \$1,830,205.92 | \$1,992,838.06 | \$2,546,564.78 | N/A | 11/21/2022 | 8.18% |
| 38378YBU2 | Government National Mortgage A | N/A | 2.50% | N/A | \$693,468.35 | \$626,323.79 | \$797,379.68 | N/A | 12/4/2013 | 6.87% |
| 38373M4S6 | Government National Mortgage A | N/A | 4.70% | N/A | \$1,645,218.50 | \$1,636,001.69 | \$1,767,275.37 | N/A | 4/24/2009 | 5.46% |
| 38378BT41 | Government National Mortgage A | N/A | 2.14% | N/A | \$2,171,898.17 | \$3,913,456.08 | \$4,225,639.02 | N/A | 11/28/2012 | 2.56% |
| 38383PNE7 | Government National Mortgage A | N/A | 3.50% | N/A | \$2,358,356.42 | \$2,890,016.51 | \$3,217,196.74 | N/A | 7/21/2022 | 4.11% |
| 38376GUP3 | Government National Mortgage A | N/A | 4.30% | N/A | \$302,823.62 | \$237,639.08 | \$332,698.99 | N/A | 7/9/2010 | 8.38% |
| 38383RN29 | Government National Mortgage A | N/A | 3.00% | N/A | \$4,907,163.33 | \$5,639,912.02 | \$6,338,808.61 | N/A | 4/27/2022 | 4.06% |
| 38378BR84 | Government National Mortgage A | N/A | 2.63% | N/A | \$2,690,137.59 | \$3,629,567.11 | \$3,993,429.12 | N/A | 11/16/2012 | 3.36% |
| 38378WMX8 | Government National Mortgage A | N/A | 3.00% | N/A | \$965,466.22 | \$1,009,824.44 | \$1,081,307.81 | N/A | 8/21/2018 | 4.10% |
| 38378URP4 | Government National Mortgage A | N/A | 2.50% | N/A | \$1,636,357.81 | \$1,525,333.14 | \$1,906,770.25 | N/A | 11/8/2013 | 6.51% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 38375PLF6 | Government National Mortgage A | N/A | 5.00% | N/A | \$71,156.26 | \$71,221.68 | \$71,554.32 | N/A | 9/16/2008 | 5.10% |
| 38378YKDO | Government National Mortgage A | N/A | 2.50% | N/A | \$1,057,517.25 | \$979,799.33 | \$1,294,422.45 | N/A | 12/4/2013 | 6.24% |
| 38380ALPO | Government National Mortgage A | N/A | 3.00% | N/A | \$624,358.87 | \$676,172.65 | \$729,645.22 | N/A | 8/29/2018 | 4.13% |
| 38376GVS6 | Government National Mortgage A | N/A | 3.90% | N/A | \$824,926.06 | \$738,648.52 | \$914,037.39 | N/A | 8/4/2010 | 6.34% |
| 38379F3Y3 | Government National Mortgage A | N/A | 3.50% | N/A | \$2,356,292.77 | \$2,613,347.32 | \$2,613,433.74 | N/A | 3/8/2016 | 3.50% |
| 38376GB74 | Government National Mortgage A | N/A | 3.34% | N/A | \$2,981,891.46 | \$2,998,961.64 | \$3,365,892.69 | N/A | 1/4/2011 | 4.44% |
| 38376GB74 | Government National Mortgage A | N/A | 3.34% | N/A | \$2,857,279.76 | \$2,666,863.49 | \$3,225,233.78 | N/A | 1/4/2011 | 5.17% |
| 38383PLR0 | Government National Mortgage A | N/A | 3.00% | N/A | \$1,354,302.96 | \$1,736,393.89 | \$2,123,514.09 | N/A | 4/21/2022 | 4.01% |
| 38383RHE0 | Government National Mortgage A | N/A | 3.00% | N/A | \$1,435,639.57 | \$1,813,168.72 | \$2,118,218.55 | N/A | 4/27/2022 | 3.96% |
| 38376G3Z1 | Government National Mortgage A | N/A | 3.96% | N/A | \$1,437,385.20 | \$1,458,469.34 | \$1,636,158.87 | N/A | 7/7/2011 | 5.05% |
| 38378BSJ9 | Government National Mortgage A | N/A | 3.15% | N/A | \$1,253,241.15 | \$1,448,171.25 | \$1,497,927.63 | N/A | 4/19/2012 | 3.73% |
| 38378KFW4 | Government National Mortgage A | N/A | 2.72% | N/A | \$801,670.00 | \$895,756.78 | \$1,000,000.00 | N/A | 6/24/2013 | 4.63% |
| 77586RAL4 | GOVERNMENT OF ROMANIA | N/A | 3.63% | N/A | \$1,713,480.00 | \$1,989,836.87 | \$2,000,000.00 | N/A | 1/19/2022 | 3.70% |
| 38611TCQ8 | GRAND PARKWAY TRANSPORTATION C | N/A | 3.31% | N/A | \$746,772.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/12/2020 | 3.31% |
| 39541EAC7 | GREENSAIF PIPELINES BIDC | N/A | 6.51% | N/A | \$1,039,236.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/9/2023 | 6.51% |
| 396064YR2 | GREENVILLE CNTY S C SCH DIST | N/A | 1.20% | N/A | \$1,000,220.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/15/2009 | 1.20% |
| 36251FBB1 | GS Mortgage Securities Trust | N/A | 3.98% | N/A | \$973,400.00 | \$998,489.49 | \$1,000,000.00 | N/A | 1/8/2016 | 4.07% |
| 36251FBB1 | GS Mortgage Securities Trust | N/A | 3.98% | N/A | \$973,400.00 | \$1,007,864.77 | \$1,000,000.00 | N/A | 9/8/2016 | 2.83% |
| 3922742B1 | GTR ORLANDO FL AVIATION AUTH | N/A | 4.00% | N/A | \$1,002,480.00 | \$1,070,255.06 | \$1,000,000.00 | N/A | 9/20/2019 | 2.62% |
| 392274Z90 | GTR ORLANDO FL AVIATION AUTH | N/A | 4.00% | N/A | \$1,016,020.00 | \$1,074,498.88 | \$1,000,000.00 | N/A | 9/20/2019 | 2.54% |
| 3.92274E+11 | GTR ORLANDO FL AVIATION AUTH | N/A | 5.00% | N/A | \$2,082,320.00 | \$2,369,922.64 | \$2,000,000.00 | N/A | 9/20/2019 | 3.70% |
| 3922742D7 | GTR ORLANDO FL AVIATION AUTH | N/A | 4.00% | N/A | \$1,976,740.00 | \$2,131,005.53 | \$2,000,000.00 | N/A | 9/20/2019 | 2.71% |
| BGH33DQD2 | GUGGENHEIM LOAN SERV CO LLC | N/A | 14.70% | N/A | \$1,106,131.95 | \$529,376.38 | \$529,376.38 | N/A | 11/26/2012 | 14.70% |
| BGH6BFMR4 | GUGGENHEIM NSA NAPOLI-MIRABELL | N/A | 5.00% | N/A | \$10,307,920.40 | \$10,897,473.73 | \$10,897,473.73 | N/A | 11/27/2019 | 5.00% |
| 403755C58 | GWINNETT CNTY GA SCH DIST | N/A | 1.18% | N/A | \$557,767.25 | \$552,098.00 | \$575,000.00 | N/A | 11/17/2010 | 6.17% |
| 406216BJ9 | HALLIBURTON COMPANY | N/A | 4.85% | N/A | \$2,139,632.00 | \$2,236,525.36 | \$2,200,000.00 | N/A | 5/5/2016 | 4.66% |
| 406216BJ9 | HALLIBURTON COMPANY | N/A | 4.85% | N/A | \$1,750,608.00 | \$1,828,014.84 | \$1,800,000.00 | N/A | 5/5/2016 | 4.67% |
| BGH5MR845 | HARDWOOD FUNDING LLC | N/A | 4.23% | N/A | \$2,136,330.00 | \$2,500,000.00 | \$2,500,000.00 | N/A | 8/8/2018 | 4.23% |
| BGH6NM546 | HARDWOOD FUNDING LLC | N/A | 3.44% | N/A | \$817,862.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/28/2020 | 3.44% |
| 413890ES9 | HARRIS CNTY-HOUSTON TEX SPORTS | N/A | | N/A | \$1,631,450.00 | \$1,791,869.73 | \$5,000,000.00 | N/A | 5/4/2016 | 4.39% |
| 418542JQ0 | HASTINGS MINN INDPT SCH DIST N | N/A | 2.00% | N/A | \$2,010,400.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 12/23/2009 | 2.00% |
| 41978CBJ3 | HAWAII ST APRTS SYS REV | N/A | 2.97% | N/A | \$791,280.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/15/2019 | 2.97% |
| 41978CBK0 | HAWAII ST APRTS SYS REV | N/A | 3.14% | N/A | \$724,350.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/19/2019 | 3.14% |
| 41978CBK0 | HAWAII ST APRTS SYS REV | N/A | 3.14% | N/A | \$724,350.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/15/2019 | 3.14% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$64,176.36 | \$68,076.52 | \$68,000.00 | N/A | 6/5/2019 | 5.11% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$643,651.14 | \$683,468.78 | \$682,000.00 | N/A | 6/5/2019 | 5.10% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$43,413.42 | \$46,037.53 | \$46,000.00 | N/A | 6/5/2019 | 5.12% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$192,529.08 | \$204,418.87 | \$204,000.00 | N/A | 6/5/2019 | 5.10% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$307,669.02 | \$328,145.38 | \$326,000.00 | N/A | 6/6/2019 | 5.06% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$173,653.68 | \$184,906.70 | \$184,000.00 | N/A | 6/6/2019 | 5.08% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$61,345.05 | \$65,307.27 | \$65,000.00 | N/A | 6/6/2019 | 5.08% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$153,834.51 | \$164,006.02 | \$163,000.00 | N/A | 6/6/2019 | 5.06% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$93,433.23 | \$99,611.02 | \$99,000.00 | N/A | 6/6/2019 | 5.06% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$153,834.51 | \$164,038.67 | \$163,000.00 | N/A | 6/6/2019 | 5.06% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$235,942.50 | \$301,938.67 | \$250,000.00 | N/A | 6/15/2021 | 3.33% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$707,827.50 | \$906,397.16 | \$750,000.00 | N/A | 6/15/2021 | 3.32% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$943,770.00 | \$1,214,139.25 | \$1,000,000.00 | N/A | 6/23/2021 | 3.28% |
| 404119BY4 | HCA INC | N/A | 5.13% | N/A | \$830,517.60 | \$1,081,192.53 | \$880,000.00 | N/A | 9/24/2021 | 3.17% |
| 42219UBQ4 | HEALTH CARE AUTH FOR BAPTIST H | N/A | 5.50% | N/A | \$959,460.00 | \$1,311,102.64 | \$1,000,000.00 | N/A | 9/21/2021 | 3.33% |
| 42218SAH1 | HEALTH CARE SERVICE CORPORATIO | N/A | 3.20% | N/A | \$677,490.00 | \$991,754.19 | \$1,000,000.00 | N/A | 5/28/2020 | 3.25% |
| 13057EEJ9 | HENRY MAYO NEWHALL MEM HOSP | N/A | 3.07% | N/A | \$774,185.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/25/2021 | 3.07% |
| 42809HAC1 | HESS CORP | N/A | 6.00% | N/A | \$1,055,369.00 | \$1,067,711.50 | \$1,000,000.00 | N/A | 8/8/2019 | 5.36% |
| 42809HAC1 | HESS CORP | N/A | 6.00% | N/A | \$121,367.44 | \$123,473.66 | \$115,000.00 | N/A | 8/2/2019 | 5.31% |
| 42809HAC1 | HESS CORP | N/A | 6.00% | N/A | \$131,921.13 | \$134,239.09 | \$125,000.00 | N/A | 8/2/2019 | 5.30% |
| 42809HAC1 | HESS CORP | N/A | 6.00% | N/A | \$802,080.44 | \$816,257.36 | \$760,000.00 | N/A | 8/2/2019 | 5.30% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|----------------|------------------|---------------|----------------------------|
| 911759MR6 | HOUSING URBAN DEVELOPMNT | N/A | 3.70% | N/A | \$451,200.00 | \$500,000.00 | \$500,000.00 | N/A | 5/18/2015 | 3.70% |
| 911759MQ8 | HOUSING URBAN DEVELOPMNT | N/A | 3.65% | N/A | \$905,500.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/18/2015 | 3.65% |
| 911759MP0 | HOUSING URBAN DEVELOPMNT | N/A | 3.60% | N/A | \$909,670.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/18/2015 | 3.60% |
| 911759MK1 | HOUSING URBAN DEVELOPMNT | N/A | 3.25% | N/A | \$1,404,270.00 | \$1,500,000.00 | \$1,500,000.00 | N/A | 5/18/2015 | 3.25% |
| 44329HAU8 | HP COMMUNITIES LLC | N/A | 6.08% | N/A | \$2,621,310.00 | \$2,894,173.74 | \$2,900,000.00 | N/A | 7/21/2015 | 6.10% |
| 404280BT5 | HSBC | N/A | 4.58% | N/A | \$970,410.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/12/2018 | 4.76% |
| 444859BG6 | HUMANA INC | N/A | 4.80% | N/A | \$438,645.00 | \$614,049.91 | \$500,000.00 | N/A | 6/16/2021 | 3.35% |
| 444859BG6 | HUMANA INC | N/A | 4.80% | N/A | \$513,214.65 | \$713,626.71 | \$585,000.00 | N/A | 6/8/2021 | 3.39% |
| 444859BG6 | HUMANA INC | N/A | 4.80% | N/A | \$153,525.75 | \$213,010.73 | \$175,000.00 | N/A | 6/8/2021 | 3.41% |
| 444859BG6 | HUMANA INC | N/A | 4.80% | N/A | \$210,549.60 | \$292,557.04 | \$240,000.00 | N/A | 6/8/2021 | 3.40% |
| BGH8L59Y1 | HUNT FEE III 2021-1 | N/A | 6.20% | N/A | \$9,587,731.51 | \$9,120,749.15 | \$9,120,749.15 | N/A | 12/4/2023 | 6.20% |
| BGH8L59Z8 | HUNT FEE III 2021-1 | N/A | 6.20% | N/A | \$2,085,139.30 | \$1,983,580.00 | \$1,983,580.00 | N/A | 12/4/2023 | 6.20% |
| BGH8L59U9 | HUNT MH BORROWER LLC FEE II | N/A | 6.20% | N/A | \$7,884,000.00 | \$7,500,000.00 | \$7,500,000.00 | N/A | 12/4/2023 | 6.20% |
| 448579AJ1 | HYATT HOTELS CORP | N/A | 5.75% | N/A | \$1,025,396.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 4/21/2020 | 5.75% |
| BGH6PLE95 | HYPERSCALE FUNDING | N/A | 4.40% | N/A | \$1,635,109.50 | \$1,824,658.70 | \$1,824,658.70 | N/A | 6/11/2020 | 4.40% |
| 451174AX4 | IDAHO ENERGY RESOURCES CO | N/A | 2.86% | N/A | \$1,414,180.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 6/16/2021 | 2.86% |
| 45129Y4D5 | IDAHO HOUSING AND FINANCE ASSO | N/A | 6.16% | N/A | \$3,107,220.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 11/30/2023 | 6.16% |
| 45138LBJ1 | IDAHO POWER CO | N/A | 5.80% | N/A | \$3,072,630.00 | \$2,972,616.74 | \$3,000,000.00 | N/A | 9/6/2023 | 5.87% |
| 45201Y3P0 | ILLINOIS HSG DEV AUTH | N/A | 3.00% | N/A | \$47,585.45 | \$55,000.00 | \$55,000.00 | N/A | 6/12/2019 | 3.00% |
| 45203MVF5 | ILLINOIS ST HSG DEV AUTH REVEN | N/A | 6.28% | N/A | \$2,379,948.00 | \$2,300,000.00 | \$2,300,000.00 | N/A | 11/8/2023 | 6.28% |
| 45505TPM7 | INDIANA HOUSING & COMMUNITY DE | N/A | 2.65% | N/A | \$178,252.20 | \$215,000.00 | \$215,000.00 | N/A | 9/6/2019 | 2.65% |
| 456837AH6 | ING GROEP NV | N/A | 3.95% | N/A | \$1,932,540.00 | \$1,999,105.02 | \$2,000,000.00 | N/A | 3/21/2017 | 3.97% |
| 456837BC6 | ING GROEP NV | N/A | 4.25% | N/A | \$1,157,950.00 | \$1,250,000.00 | \$1,250,000.00 | N/A | 3/21/2022 | 4.48% |
| 45750TAS2 | INLAND VLY CA DEV AGY SUCCESSO | N/A | 5.50% | N/A | \$1,230,258.30 | \$1,219,246.73 | \$1,230,000.00 | N/A | 5/8/2014 | 5.70% |
| 458140CB4 | INTEL CORP | N/A | 4.90% | N/A | \$6,534,500.00 | \$6,986,047.57 | \$7,000,000.00 | N/A | 8/2/2022 | 4.91% |
| 458140CH1 | INTEL CORP | N/A | 5.63% | N/A | \$4,135,840.00 | \$3,997,677.25 | \$4,000,000.00 | N/A | 2/7/2023 | 5.63% |
| 458140BW9 | INTEL CORP | N/A | 3.05% | N/A | \$674,050.00 | \$996,865.94 | \$1,000,000.00 | N/A | 8/10/2021 | 3.07% |
| 458140BM1 | INTEL CORP | N/A | 4.75% | N/A | \$7,246,400.00 | \$6,633,629.41 | \$8,000,000.00 | N/A | 10/18/2022 | 6.06% |
| 45866FAX2 | INTERCONTINENTALEXCHANGE | N/A | 4.95% | N/A | \$948,141.00 | \$986,456.51 | \$1,000,000.00 | N/A | 5/12/2022 | 5.04% |
| 45905UR71 | INTERNATIONAL BANK FOR RECONST | N/A | 2.70% | N/A | \$2,313,900.00 | \$2,852,416.93 | \$3,000,000.00 | N/A | 12/12/2017 | 3.14% |
| 45906M2G5 | INTERNATIONAL BANK FOR RECONST | N/A | 2.14% | N/A | \$636,580.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/22/2021 | 2.14% |
| 459506AS0 | INTERNATIONAL FLAVORS & FRAGRA | N/A | 3.47% | N/A | \$1,999,530.00 | \$2,258,491.52 | \$3,000,000.00 | N/A | 7/12/2022 | 5.19% |
| 459506AS0 | INTERNATIONAL FLAVORS & FRAGRA | N/A | 3.47% | N/A | \$1,333,020.00 | \$1,501,901.85 | \$2,000,000.00 | N/A | 6/23/2022 | 5.21% |
| 459506AE1 | INTERNATIONAL FLAVORS & FRAGRA | N/A | 4.38% | N/A | \$1,544,160.00 | \$1,767,024.38 | \$2,000,000.00 | N/A | 7/25/2022 | 5.25% |
| 459506AR2 | INTERNATIONAL FLAVORS & FRAGRA | N/A | 3.27% | N/A | \$712,080.00 | \$1,010,655.25 | \$1,000,000.00 | N/A | 6/15/2021 | 3.18% |
| 459506AR2 | INTERNATIONAL FLAVORS & FRAGRA | N/A | 3.27% | N/A | \$712,080.00 | \$999,487.77 | \$1,000,000.00 | N/A | 6/7/2021 | 3.27% |
| 460146CF8 | INTERNATIONAL PAPER CO | N/A | 7.30% | N/A | \$873,855.00 | \$1,130,979.41 | \$750,000.00 | N/A | 9/24/2021 | 3.16% |
| 460690BQ2 | INTERPUBLIC GROUP COS | N/A | 5.40% | N/A | \$938,530.00 | \$916,435.56 | \$1,000,000.00 | N/A | 2/21/2024 | 6.06% |
| 460690BS8 | INTERPUBLIC GROUP COS | N/A | 3.38% | N/A | \$746,330.00 | \$998,082.61 | \$1,000,000.00 | N/A | 2/23/2021 | 3.39% |
| 460690BS8 | INTERPUBLIC GROUP COS | N/A | 3.38% | N/A | \$746,330.00 | \$769,705.11 | \$1,000,000.00 | N/A | 8/9/2022 | 5.48% |
| 44988UAA5 | IP Lending LLC | N/A | 3.38% | N/A | \$215,424.00 | \$240,000.00 | \$240,000.00 | N/A | 1/13/2022 | 3.40% |
| 46651TAB7 | J.G. Wentworth XLI LLC | N/A | 4.70% | N/A | \$195,613.01 | \$197,943.15 | \$223,276.53 | N/A | 4/13/2020 | 6.59% |
| 46651TAB7 | J.G. Wentworth XLI LLC | N/A | 4.70% | N/A | \$782,452.19 | \$893,076.46 | \$893,106.27 | N/A | 3/13/2018 | 4.75% |
| 46651TAB7 | J.G. Wentworth XLI LLC | N/A | 4.70% | N/A | \$430,348.70 | \$524,173.36 | \$491,208.44 | N/A | 12/10/2020 | 3.81% |
| 46590UAA0 | J.G. Wentworth XLII LLC | N/A | 3.96% | N/A | \$2,456,516.26 | \$2,689,289.57 | \$2,689,160.95 | N/A | 10/2/2018 | 3.99% |
| 46620VAA2 | J.G. Wentworth XXXIX LLC | N/A | 3.53% | N/A | \$619,523.52 | \$706,265.60 | \$706,315.58 | N/A | 8/1/2017 | 3.56% |
| 46817MAS6 | JACKSON FINANCIAL INC | N/A | 5.67% | N/A | \$609,809.97 | \$608,918.59 | \$609,000.00 | N/A | 6/2/2022 | 5.67% |
| 46817MAL1 | JACKSON FINANCIAL INC | N/A | 3.13% | N/A | \$1,990,387.95 | \$2,011,765.82 | \$2,391,000.00 | N/A | 4/4/2023 | 5.72% |
| 46590XAY2 | JBS SA | N/A | 5.75% | N/A | \$6,896,204.00 | \$6,912,988.11 | \$7,000,000.00 | N/A | 1/1/2024 | 5.93% |
| 46590XAQ9 | JBS SA | N/A | 4.38% | N/A | \$1,452,402.00 | \$1,999,364.49 | \$2,000,000.00 | N/A | 1/19/2022 | 4.38% |
| 46590XAQ9 | JBS SA | N/A | 4.38% | N/A | \$5,809,608.00 | \$7,997,457.95 | \$8,000,000.00 | N/A | 1/19/2022 | 4.38% |
| 47232XAA6 | Jefferies Military Housing Tru | N/A | 6.73% | N/A | \$955,779.61 | \$925,552.84 | \$942,006.53 | N/A | 5/26/2010 | 7.00% |
| 476681AB7 | Jersey Mike's Funding LLC | N/A | 2.89% | N/A | \$913,253.79 | \$995,000.00 | \$995,000.00 | N/A | 12/3/2021 | 2.90% |
| 478111AC1 | JOHNS HOPKINS HEALTH SYSTEM CO | N/A | 3.84% | N/A | \$830,720.00 | \$1,121,642.79 | \$1,000,000.00 | N/A | 5/17/2021 | 3.07% |
| 478115AF5 | JOHNS HOPKINS UNIVERSITY | N/A | 2.81% | N/A | \$1,288,660.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 3/9/2020 | 2.81% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 478160AT1 | JOHNSON & JOHNSON | N/A | 5.85% | N/A | \$1,103,010.00 | \$999,711.16 | \$1,000,000.00 | N/A | 6/18/2008 | 5.85% |
| 46651NAA2 | JOL AIR JOLAR_19-1 | N/A | 3.97% | N/A | \$1,170,646.56 | \$1,279,588.18 | \$1,279,143.51 | N/A | 5/17/2019 | 3.99% |
| 46654WAL5 | JP Morgan Mortgage Trust | N/A | 2.50% | N/A | \$1,223,568.00 | \$1,885,584.02 | \$2,000,000.00 | N/A | 1/26/2022 | 2.87% |
| 48128BAF8 | JPMORGAN CHASE | N/A | 3.80% | N/A | \$2,491,825.00 | \$2,500,000.00 | \$2,500,000.00 | N/A | 7/24/2019 | 3.80% |
| 48128BAG6 | JPMORGAN CHASE | N/A | 3.80% | N/A | \$3,932,440.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 1/15/2020 | 3.80% |
| 486063A75 | KATY TEX INDPT SCH DIST | N/A | 3.18% | N/A | \$771,130.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/30/2019 | 3.18% |
| 48244XAA0 | KDAC Aviation Finance Limited | N/A | 4.21% | N/A | \$1,610,085.27 | \$1,872,037.91 | \$1,871,889.63 | N/A | 12/12/2017 | 4.24% |
| 487312AD2 | KEENAN FT DETRICK ENERGY | N/A | 4.17% | N/A | \$781,028.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 4/3/2019 | 4.17% |
| 487312AD2 | KEENAN FT DETRICK ENERGY | N/A | 4.17% | N/A | \$5,467,196.00 | \$7,000,000.00 | \$7,000,000.00 | N/A | 4/3/2019 | 4.17% |
| 487312AB6 | KEENAN FT DETRICK ENERGY | N/A | 7.75% | N/A | \$711,720.91 | \$666,508.32 | \$666,508.32 | N/A | 2/3/2009 | 7.75% |
| 488401AD2 | KEMPER CORP | N/A | 3.80% | N/A | \$5,127,360.00 | \$5,986,622.26 | \$6,000,000.00 | N/A | 2/15/2022 | 3.83% |
| 49271VAM2 | KEURIG DR PEPPER INC | N/A | 3.35% | N/A | \$1,403,980.00 | \$1,992,946.87 | \$2,000,000.00 | N/A | 3/1/2021 | 3.37% |
| 26138EAT6 | KEURIG DR PEPPER INC | N/A | 4.50% | N/A | \$874,980.00 | \$907,462.80 | \$1,000,000.00 | N/A | 7/13/2022 | 5.22% |
| 49271VAR1 | KEURIG DR PEPPER INC | N/A | 4.50% | N/A | \$5,142,840.00 | \$4,783,826.24 | \$6,000,000.00 | N/A | 9/29/2022 | 6.00% |
| 49271VAK6 | KEURIG DR PEPPER INC | N/A | 3.80% | N/A | \$765,640.00 | \$835,437.14 | \$1,000,000.00 | N/A | 6/9/2022 | 4.93% |
| 49338CAC7 | KEYSPAN GAS EAST CORP | N/A | 3.59% | N/A | \$1,858,367.50 | \$1,986,255.31 | \$2,750,000.00 | N/A | 2/14/2023 | 5.56% |
| 494553AE0 | KINDER MORGAN INC | N/A | 5.40% | N/A | \$9,959,900.00 | \$9,969,099.45 | \$10,000,000.00 | N/A | 1/29/2024 | 5.44% |
| 494791TB2 | KING CNTY WASH PUB HOSP DIST N | N/A | 3.11% | N/A | \$2,810,441.40 | \$3,900,000.00 | \$3,900,000.00 | N/A | 10/14/2021 | 3.11% |
| BGH7W5J46 | KING JAMES FUNDING LLC | N/A | 5.75% | N/A | \$7,075,792.00 | \$8,000,000.00 | \$8,000,000.00 | N/A | 9/1/2022 | 5.75% |
| 48252MAA3 | KKR & CO INC | N/A | 3.50% | N/A | \$702,424.00 | \$988,430.03 | \$1,000,000.00 | N/A | 5/19/2021 | 3.57% |
| 48252MAA3 | KKR & CO INC | N/A | 3.50% | N/A | \$1,404,848.00 | \$1,983,297.76 | \$2,000,000.00 | N/A | 8/18/2020 | 3.55% |
| 48255KAA4 | KKR & CO INC | N/A | 4.00% | N/A | \$1,335,552.10 | \$1,492,920.89 | \$1,492,920.89 | N/A | 1/31/2022 | 4.00% |
| 48255KAA4 | KKR & CO INC | N/A | 4.00% | N/A | \$2,822,267.93 | \$3,154,817.21 | \$3,154,817.21 | N/A | 7/28/2022 | 4.00% |
| 48255KAA4 | KKR & CO INC | N/A | 4.00% | N/A | \$1,415,758.39 | \$1,582,577.93 | \$1,582,577.93 | N/A | 10/19/2022 | 4.00% |
| 48255KAA4 | KKR & CO INC | N/A | 4.00% | N/A | \$1,315,375.43 | \$1,470,366.79 | \$1,470,366.79 | N/A | 7/29/2021 | 4.00% |
| 48252AAA9 | KKR & CO INC | N/A | 3.75% | N/A | \$1,866,340.00 | \$1,995,283.74 | \$2,000,000.00 | N/A | 4/14/2020 | 3.80% |
| BGH6QCWHE | KONINKLIJKE VOPAK NV | N/A | 3.27% | N/A | \$853,399.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 7/1/2020 | 3.27% |
| 50077LAB2 | KRAFT HEINZ CO | N/A | 4.38% | N/A | \$844,540.00 | \$876,187.68 | \$1,000,000.00 | N/A | 7/25/2022 | 5.33% |
| 50077LAB2 | KRAFT HEINZ CO | N/A | 4.38% | N/A | \$1,689,080.00 | \$1,745,798.70 | \$2,000,000.00 | N/A | 7/21/2022 | 5.36% |
| 50077LAB2 | KRAFT HEINZ CO | N/A | 4.38% | N/A | \$1,689,080.00 | \$1,708,553.34 | \$2,000,000.00 | N/A | 7/14/2022 | 5.52% |
| 50077LAB2 | KRAFT HEINZ CO | N/A | 4.38% | N/A | \$1,689,080.00 | \$1,800,939.50 | \$2,000,000.00 | N/A | 8/4/2022 | 5.13% |
| 50077LAX4 | KRAFT HEINZ CO | N/A | 4.63% | N/A | \$909,760.00 | \$855,297.95 | \$1,000,000.00 | N/A | 1/21/2021 | 6.08% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$375,340.00 | \$411,393.34 | \$400,000.00 | N/A | 2/20/2020 | 4.76% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$450,408.00 | \$477,959.65 | \$480,000.00 | N/A | 2/27/2020 | 5.04% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$337,806.00 | \$358,130.39 | \$360,000.00 | N/A | 2/27/2020 | 5.04% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$168,903.00 | \$179,212.46 | \$180,000.00 | N/A | 2/27/2020 | 5.04% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$919,583.00 | \$973,411.16 | \$980,000.00 | N/A | 2/27/2020 | 5.06% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$2,815,050.00 | \$3,268,421.21 | \$3,000,000.00 | N/A | 10/5/2020 | 4.29% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$1,196,396.25 | \$1,389,152.54 | \$1,275,000.00 | N/A | 10/6/2020 | 4.29% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$23,458.75 | \$27,237.97 | \$25,000.00 | N/A | 10/6/2020 | 4.29% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$778,830.50 | \$719,430.95 | \$830,000.00 | N/A | 3/23/2020 | 6.24% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$159,519.50 | \$146,181.39 | \$170,000.00 | N/A | 3/23/2020 | 6.31% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$450,408.00 | \$477,959.65 | \$480,000.00 | N/A | 2/27/2020 | 5.04% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$919,583.00 | \$973,411.16 | \$980,000.00 | N/A | 2/27/2020 | 5.06% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$337,806.00 | \$358,130.39 | \$360,000.00 | N/A | 2/27/2020 | 5.04% |
| 50076QAE6 | KRAFT HEINZ FOODS CO | N/A | 5.00% | N/A | \$168,903.00 | \$179,212.46 | \$180,000.00 | N/A | 2/27/2020 | 5.04% |
| 50184BAC2 | Ladder Capital Commercial Mort | N/A | 3.99% | N/A | \$6,258,994.00 | \$7,054,392.06 | \$7,000,000.00 | N/A | 3/8/2013 | 3.76% |
| 50184BAJ7 | Ladder Capital Commercial Mort | N/A | 4.34% | N/A | \$1,088,202.50 | \$1,259,688.46 | \$1,250,000.00 | N/A | 3/8/2013 | 4.11% |
| 515390NZ1 | LANE CNTY ORE SCH DIST NO 52 B | N/A | | N/A | \$270,980.00 | \$504,722.75 | \$1,000,000.00 | N/A | 2/10/2021 | 2.73% |
| 524660BA4 | LEGGETT & PLATT INC | N/A | 3.50% | N/A | \$675,610.00 | \$761,048.55 | \$1,000,000.00 | N/A | 5/6/2022 | 5.13% |
| 52532XAF2 | LEIDOS HOLDINGS INC | N/A | 4.38% | N/A | \$947,547.00 | \$992,479.17 | \$1,000,000.00 | N/A | 12/26/2023 | 4.52% |
| BGH8P4M90 | LENDLEASE | N/A | 8.29% | N/A | \$355,679.35 | \$316,300.00 | \$316,300.00 | N/A | 1/1/2024 | 8.29% |
| BGH8P4M90 | LENDLEASE | N/A | 8.29% | N/A | \$1,067,038.05 | \$948,900.00 | \$948,900.00 | N/A | 1/1/2024 | 8.29% |
| BGH8P4M90 | LENDLEASE | N/A | 8.29% | N/A | \$782,494.57 | \$695,860.00 | \$695,860.00 | N/A | 1/1/2024 | 8.29% |
| BGH8P4M90 | LENDLEASE | N/A | 8.29% | N/A | \$1,102,605.99 | \$980,530.00 | \$980,530.00 | N/A | 1/1/2024 | 8.29% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| BGH8P4M90 | LENDLEASE | N/A | 8.29% | N/A | \$43,192.05 | \$38,410.00 | \$38,410.00 | N/A | 1/1/2024 | 8.29% |
| BGH82KU41 | LENDLEASE | N/A | 7.93% | N/A | \$1,732,870.00 | \$1,732,870.00 | \$1,732,870.00 | N/A | 7/13/2023 | 7.93% |
| BGH82KU41 | LENDLEASE | N/A | 7.93% | N/A | \$759,120.00 | \$759,120.00 | \$759,120.00 | N/A | 11/13/2023 | 7.93% |
| BGH82KU41 | LENDLEASE | N/A | 7.93% | N/A | \$1,075,420.00 | \$1,075,420.00 | \$1,075,420.00 | N/A | 12/27/2023 | 7.93% |
| BGH704UL3 | LENDLEASE ARMY PRA TL | N/A | 4.72% | N/A | \$2,665,908.00 | \$2,980,000.00 | \$2,980,000.00 | N/A | 12/29/2020 | 4.72% |
| BGH71WB62 | LENDLEASE ARMY PRA TL 2022 | N/A | 5.12% | N/A | \$3,481,012.50 | \$3,725,000.00 | \$3,725,000.00 | N/A | 12/8/2021 | 5.12% |
| 526602AD9 | LEONARD WOOD FAMILY COMMUNITIE | N/A | 5.61% | N/A | \$6,170,292.54 | \$7,831,364.00 | \$7,831,364.00 | N/A | 5/2/2022 | 5.61% |
| 526602AD9 | LEONARD WOOD FAMILY COMMUNITIE | N/A | 5.61% | N/A | \$2,714,928.59 | \$3,445,800.00 | \$3,445,800.00 | N/A | 5/2/2022 | 5.61% |
| 52976TBH9 | LEXINGTON VA INDL DEV AUTH | N/A | 3.38% | N/A | \$794,800.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/5/2019 | 3.38% |
| 53079EBL7 | LIBERTY MUTUAL HOLDING CO INC | N/A | 4.30% | N/A | \$3,818,508.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 1/27/2021 | 4.30% |
| 53079EBJ2 | LIBERTY MUTUAL HOLDING CO INC | N/A | 3.95% | N/A | \$1,503,880.00 | \$1,621,862.76 | \$2,000,000.00 | N/A | 6/9/2022 | 5.28% |
| 53079EBJ2 | LIBERTY MUTUAL HOLDING CO INC | N/A | 3.95% | N/A | \$1,503,880.00 | \$1,620,395.48 | \$2,000,000.00 | N/A | 6/9/2022 | 5.29% |
| 53079EBN3 | LIBERTY MUTUAL HOLDING CO INC | N/A | 5.50% | N/A | \$6,729,100.00 | \$6,984,800.32 | \$7,000,000.00 | N/A | 6/1/2022 | 5.52% |
| 53079EBK9 | LIBERTY MUTUAL HOLDING CO INC | N/A | 3.95% | N/A | \$145,074.60 | \$200,037.95 | \$200,000.00 | N/A | 4/29/2020 | 3.95% |
| 53079EBK9 | LIBERTY MUTUAL HOLDING CO INC | N/A | 3.95% | N/A | \$725,373.00 | \$999,042.38 | \$1,000,000.00 | N/A | 4/28/2020 | 3.96% |
| 53079EBK9 | LIBERTY MUTUAL HOLDING CO INC | N/A | 3.95% | N/A | \$362,686.50 | \$499,234.22 | \$500,000.00 | N/A | 4/29/2020 | 3.96% |
| 534187BL2 | LINCOLN NATIONAL CORPORATION | N/A | 4.38% | N/A | \$2,328,582.00 | \$2,997,666.34 | \$3,000,000.00 | N/A | 5/8/2020 | 4.38% |
| 539439AR0 | LLOYDS BANKING GROUP PLC | N/A | 4.38% | N/A | \$2,329,464.00 | \$2,396,184.27 | \$2,400,000.00 | N/A | 3/15/2018 | 4.42% |
| BGH6WCF88 | LMH FEE II | N/A | 4.35% | N/A | \$1,942,200.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 11/20/2020 | 4.35% |
| BGH6YJ6W8 | LMH FEE II-2 | N/A | 4.40% | N/A | \$971,900.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/7/2020 | 4.40% |
| BGH3LW9S6 | LMH SPE AM LLC / LMH SP 5.9 21 | N/A | 5.90% | N/A | \$10,742,396.77 | \$10,734,882.35 | \$10,734,882.35 | N/A | 3/13/2015 | 5.90% |
| 53947XAL6 | LoanCore 2021-CRE5 Issuer Ltd | N/A | 8.44% | N/A | \$1,881,740.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/25/2021 | 8.61% |
| 53948HAJ5 | LoanCore 2021-CRE6 Issuer Ltd | N/A | 8.29% | N/A | \$892,999.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/27/2021 | 8.46% |
| 539830BS7 | LOCKHEED MARTIN CORPORATION | N/A | 4.15% | N/A | \$4,217,600.00 | \$4,966,496.03 | \$5,000,000.00 | N/A | 4/21/2022 | 4.19% |
| 544351LU1 | LOS ANGELES CALIF | N/A | 3.30% | N/A | \$1,174,676.35 | \$1,289,862.21 | \$1,315,000.00 | N/A | 7/6/2017 | 3.54% |
| 54438CNZ1 | LOS ANGELES CALIF CMNTY COLLEG | N/A | 6.60% | N/A | \$564,600.00 | \$657,620.66 | \$500,000.00 | N/A | 3/4/2016 | 4.02% |
| 54438CNZ1 | LOS ANGELES CALIF CMNTY COLLEG | N/A | 6.60% | N/A | \$1,693,800.00 | \$1,970,662.74 | \$1,500,000.00 | N/A | 3/4/2016 | 4.03% |
| 544495VX9 | LOS ANGELES CALIF DEPARTMENT O | N/A | 5.52% | N/A | \$1,023,120.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/18/2010 | 5.52% |
| 544646XS6 | LOS ANGELES CALIF UNI SCH DIST | N/A | 1.54% | N/A | \$2,815,904.00 | \$2,800,000.00 | \$2,800,000.00 | N/A | 10/1/2009 | 1.54% |
| 546475VS0 | LOUISIANA ST GAS & FUELS TAX R | N/A | 3.05% | N/A | \$814,248.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/13/2022 | 3.05% |
| 546589QW5 | LOUISVILLE & JEFFERSON CNTY KY | N/A | 5.98% | N/A | \$2,132,800.00 | \$2,397,617.64 | \$2,000,000.00 | N/A | 3/10/2016 | 4.23% |
| 548661EM5 | LOWE'S COS INC | N/A | 5.63% | N/A | \$2,020,020.00 | \$1,992,882.05 | \$2,000,000.00 | N/A | 9/6/2022 | 5.65% |
| 548661EM5 | LOWE'S COS INC | N/A | 5.63% | N/A | \$252,502.50 | \$251,737.11 | \$250,000.00 | N/A | 9/9/2022 | 5.58% |
| 548661EM5 | LOWE'S COS INC | N/A | 5.63% | N/A | \$141,401.40 | \$140,812.44 | \$140,000.00 | N/A | 9/9/2022 | 5.58% |
| 548661EM5 | LOWE'S COS INC | N/A | 5.63% | N/A | \$262,602.60 | \$261,880.40 | \$260,000.00 | N/A | 9/9/2022 | 5.57% |
| 548661EM5 | LOWE'S COS INC | N/A | 5.63% | N/A | \$353,503.50 | \$351,633.66 | \$350,000.00 | N/A | 9/9/2022 | 5.59% |
| 548661DN4 | LOWE'S COS INC | N/A | 3.70% | N/A | \$765,390.00 | \$853,590.38 | \$1,000,000.00 | N/A | 5/26/2022 | 4.78% |
| 548661ER4 | LOWE'S COS INC | N/A | 5.75% | N/A | \$3,096,270.00 | \$2,943,788.17 | \$3,000,000.00 | N/A | 8/28/2023 | 5.89% |
| 548661EB9 | LOWE'S COS INC | N/A | 3.50% | N/A | \$3,571,000.00 | \$4,005,918.48 | \$5,000,000.00 | N/A | 6/9/2022 | 4.83% |
| 548661EB9 | LOWE'S COS INC | N/A | 3.50% | N/A | \$714,200.00 | \$749,753.96 | \$1,000,000.00 | N/A | 6/14/2022 | 5.24% |
| 548661DV6 | LOWE'S COS INC | N/A | 5.00% | N/A | \$958,080.00 | \$995,963.96 | \$1,000,000.00 | N/A | 3/24/2020 | 5.04% |
| 55446MAA5 | Mach I | N/A | 3.47% | N/A | \$1,973,044.20 | \$2,187,202.30 | \$2,182,522.73 | N/A | 10/4/2019 | 4.14% |
| 55608JB7 | MACQUARIE GROUP LTD | N/A | 4.44% | N/A | \$928,380.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/15/2022 | 4.67% |
| 55608JAP3 | MACQUARIE GROUP LTD | N/A | 5.03% | N/A | \$1,992,960.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 10/4/2018 | 5.19% |
| 556079AD3 | MACQUARIE GROUP LTD | N/A | 3.05% | N/A | \$826,741.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/23/2021 | 3.05% |
| 556452EB2 | MADISON OHIO LOC SCH DIST RICH | N/A | | N/A | \$2,653,736.40 | \$2,724,374.76 | \$3,255,000.00 | N/A | 9/1/2016 | 2.83% |
| 55819DAL0 | Madison Park Funding Ltd | N/A | 8.58% | N/A | \$1,552,611.75 | \$1,504,392.86 | \$1,550,000.00 | N/A | 4/7/2021 | 9.59% |
| 04965FAL5 | Madison Park XLIV | N/A | 8.58% | N/A | \$1,598,078.40 | \$1,554,411.59 | \$1,600,000.00 | N/A | 4/7/2021 | 9.55% |
| BGH5EDWX4 | MAJOR LEAGUE BASEBALL TRUST | N/A | 4.80% | N/A | \$5,342,902.79 | \$5,785,073.30 | \$5,785,073.30 | N/A | 3/6/2018 | 4.80% |
| BGH5EDWX4 | MAJOR LEAGUE BASEBALL TRUST | N/A | 4.80% | N/A | \$2,721,856.14 | \$2,947,112.81 | \$2,947,112.81 | N/A | 3/6/2018 | 4.80% |
| 56453RBK9 | MANTECA CALIF REDEV AGY | N/A | 2.81% | N/A | \$716,481.00 | \$841,548.80 | \$900,000.00 | N/A | 2/23/2022 | 3.50% |
| 56564RAA8 | MAPS LTD | N/A | 4.21% | N/A | \$158,504.14 | \$172,135.23 | \$171,817.97 | N/A | 4/26/2018 | 4.15% |
| 55283LAA3 | MAPS LTD | N/A | 4.46% | N/A | \$243,173.41 | \$268,447.68 | \$267,953.77 | N/A | 2/20/2019 | 4.42% |
| 55336VAT7 | MARATHON PETROLEUM CORP | N/A | 5.50% | N/A | \$5,235,774.50 | \$4,862,534.56 | \$5,500,000.00 | N/A | 8/28/2023 | 6.44% |
| 56678PAR8 | MARICOPA CNTY ARIZ INDL DEV AU | N/A | 4.13% | N/A | \$251,542.50 | \$249,307.22 | \$250,000.00 | N/A | 12/6/2018 | 4.15% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 56678PAL1 | MARICOPA CNTY ARIZ INDL DEV AU | N/A | 5.00% | N/A | \$427,924.00 | \$424,334.33 | \$400,000.00 | N/A | 12/6/2018 | 3.50% |
| 56678PAQ0 | MARICOPA CNTY ARIZ INDL DEV AU | N/A | 5.00% | N/A | \$370,342.00 | \$368,071.96 | \$350,000.00 | N/A | 12/6/2018 | 3.72% |
| 570535AX2 | MARKEL CORPORATION | N/A | 3.45% | N/A | \$1,387,380.00 | \$1,989,302.51 | \$2,000,000.00 | N/A | 5/4/2021 | 3.48% |
| 571903BE2 | MARRIOTT INTERNATIONAL INC | N/A | 4.63% | N/A | \$972,900.00 | \$995,842.61 | \$1,000,000.00 | N/A | 5/28/2020 | 4.70% |
| BGH4ZMHQ6 | MARS INC | N/A | 4.07% | N/A | \$4,386,215.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 3/9/2017 | 4.07% |
| 571748BH4 | MARSH & MCLENNAN COMPANIES INC | N/A | 4.75% | N/A | \$1,423,200.00 | \$1,499,049.11 | \$1,500,000.00 | N/A | 1/8/2019 | 4.76% |
| 573284AX4 | MARTIN MARIETTA MATERIALS INC | N/A | 3.20% | N/A | \$699,650.00 | \$731,525.03 | \$1,000,000.00 | N/A | 5/6/2022 | 5.02% |
| 573284AX4 | MARTIN MARIETTA MATERIALS INC | N/A | 3.20% | N/A | \$699,650.00 | \$762,425.90 | \$1,000,000.00 | N/A | 5/26/2022 | 4.76% |
| 574599BM7 | MASCO CORPORATION | N/A | 4.50% | N/A | \$2,553,708.00 | \$2,685,955.57 | \$3,000,000.00 | N/A | 7/25/2022 | 5.29% |
| 574599BM7 | MASCO CORPORATION | N/A | 4.50% | N/A | \$851,236.00 | \$877,038.48 | \$1,000,000.00 | N/A | 7/14/2022 | 5.44% |
| 574599BM7 | MASCO CORPORATION | N/A | 4.50% | N/A | \$4,256,180.00 | \$3,751,116.82 | \$5,000,000.00 | N/A | 10/26/2022 | 6.63% |
| 576051ZT6 | MASS WATER RESOURCES AUT | N/A | 2.82% | N/A | \$669,298.50 | \$832,157.52 | \$850,000.00 | N/A | 1/26/2022 | 3.01% |
| 576051ZT6 | MASS WATER RESOURCES AUT | N/A | 2.82% | N/A | \$118,111.50 | \$145,944.10 | \$150,000.00 | N/A | 1/26/2022 | 3.06% |
| 576051ZT6 | MASS WATER RESOURCES AUT | N/A | 2.82% | N/A | \$3,937,050.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 12/10/2021 | 2.82% |
| 575898CS8 | MASSACHUSETTS BAY TRANSPORTATI | N/A | 6.20% | N/A | \$1,756,816.65 | \$1,695,000.00 | \$1,695,000.00 | N/A | 6/9/2011 | 6.20% |
| 575898CT6 | MASSACHUSETTS BAY TRANSPORTATI | N/A | 6.35% | N/A | \$1,091,210.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/9/2011 | 6.35% |
| 575579ZQ3 | MASSACHUSETTS PORT AUTHORITY | N/A | | N/A | \$2,391,510.00 | \$2,568,519.28 | \$3,000,000.00 | N/A | 8/5/2016 | 2.50% |
| 57582PUE8 | MASSACHUSETTS ST | N/A | 5.46% | N/A | \$2,041,760.00 | \$2,362,844.20 | \$2,000,000.00 | N/A | 3/4/2016 | 3.90% |
| 57586N5H0 | MASSACHUSETTS ST HSG FIN AGY | N/A | 3.05% | N/A | \$858,370.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/13/2019 | 3.05% |
| 58013MFT6 | MCDONALD'S CORP | N/A | 5.15% | N/A | \$2,903,010.00 | \$2,988,367.47 | \$3,000,000.00 | N/A | 9/6/2022 | 5.18% |
| 57419T5T4 | MD St Cmnt Dev Admin Deept Hsg | N/A | 6.36% | N/A | \$7,510,927.50 | \$7,250,000.00 | \$7,250,000.00 | N/A | 11/9/2023 | 6.36% |
| 57419T5R8 | MD St Cmnt Dev Admin Deept Hsg | N/A | 6.23% | N/A | \$3,141,256.00 | \$3,050,000.00 | \$3,050,000.00 | N/A | 11/9/2023 | 6.23% |
| 585270AA9 | MEIJI YASUDA LIFE INSURANCE CO | N/A | 5.20% | N/A | \$2,962,500.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 10/15/2015 | 5.20% |
| 59164GFA5 | METRO WASTEWTR RECLAMATION DIS | N/A | 3.16% | N/A | \$798,040.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 11/15/2019 | 3.16% |
| 59164GEZ1 | METRO WASTEWTR RECLAMATION DIS | N/A | 3.01% | N/A | \$833,500.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 11/15/2019 | 3.01% |
| 5917458C1 | METROPOLITAN ATLANTA RAPID TRA | N/A | 2.98% | N/A | \$3,621,900.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 12/10/2021 | 2.98% |
| 59156RBS6 | METROPOLITAN GOVERNMENT OF NAS | N/A | 9.25% | N/A | \$2,051,122.50 | \$1,779,667.86 | \$1,750,000.00 | N/A | 5/3/2021 | 8.97% |
| 592112TP1 | METROPOLITAN GOVERNMENT OF NAS | N/A | 4.00% | N/A | \$4,844,240.00 | \$4,781,218.23 | \$4,750,000.00 | N/A | 11/2/2018 | 3.83% |
| 592112TP1 | METROPOLITAN GOVERNMENT OF NAS | N/A | 4.00% | N/A | \$5,099,200.00 | \$5,036,727.08 | \$5,000,000.00 | N/A | 10/16/2018 | 3.81% |
| 592248BC1 | METROPOLITAN PIER & EXPOSITION | N/A | | N/A | \$1,885,487.80 | \$1,760,962.18 | \$4,855,000.00 | N/A | 10/7/2014 | 4.84% |
| 05970AAA0 | MEXICO | N/A | 4.38% | N/A | \$2,949,000.00 | \$2,998,454.87 | \$3,000,000.00 | N/A | 10/6/2015 | 4.41% |
| 55285BAC9 | MF1 Multifamily Housing Mortga | N/A | 8.51% | N/A | \$2,985,765.00 | \$2,987,568.95 | \$3,000,000.00 | N/A | 7/26/2022 | 8.83% |
| 55285BAG0 | MF1 Multifamily Housing Mortga | N/A | 9.81% | N/A | \$1,998,432.00 | \$1,986,424.29 | \$2,000,000.00 | N/A | 7/26/2022 | 10.13% |
| 59335KCZ8 | MIAMI-DADE CNTY FLA | N/A | 2.71% | N/A | \$759,740.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/19/2021 | 2.71% |
| 59335KCY1 | MIAMI-DADE CNTY FLA | N/A | 2.66% | N/A | \$774,200.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 8/19/2021 | 2.66% |
| 59333HCA2 | MIAMI-DADE CNTY FLA PROFESSION | N/A | | N/A | \$769,160.00 | \$757,454.25 | \$2,000,000.00 | N/A | 9/23/2014 | 5.32% |
| 59333MXE0 | MIAMI-DADE CNTY FLA SCH BRD | N/A | | N/A | \$1,946,040.00 | \$1,904,847.40 | \$2,000,000.00 | N/A | 11/30/2009 | 1.81% |
| 59333NNQ2 | MIAMI-DADE CNTY FLA SPL OBLIG | N/A | | N/A | \$1,549,059.00 | \$1,598,655.18 | \$4,110,000.00 | N/A | 1/28/2016 | 4.44% |
| 59333NNQ2 | MIAMI-DADE CNTY FLA SPL OBLIG | N/A | | N/A | \$753,800.00 | \$832,291.10 | \$2,000,000.00 | N/A | 4/29/2016 | 4.12% |
| 59465M6L4 | MICHIGAN STATE HOUSING DEVELOP | N/A | 3.25% | N/A | \$827,510.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 7/11/2019 | 3.25% |
| 59524EAC6 | MID-ATLANTIC MILITARY CO | N/A | 5.30% | N/A | \$2,243,087.63 | \$2,342,872.13 | \$2,574,556.65 | N/A | 1/13/2016 | 6.26% |
| 59524EAB8 | MID-ATLANTIC MILITARY CO | N/A | 5.24% | N/A | \$24,112,830.05 | \$26,673,219.02 | \$26,673,219.02 | N/A | 7/28/2005 | 5.24% |
| 59524EAB8 | MID-ATLANTIC MILITARY CO | N/A | 5.24% | N/A | \$1,607,645.47 | \$2,155,479.18 | \$1,778,351.18 | N/A | 3/2/2020 | 3.44% |
| 59833CAC6 | MIDWEST CONNECTOR CAPITAL COMP | N/A | 4.63% | N/A | \$965,385.00 | \$1,004,666.56 | \$1,000,000.00 | N/A | 9/2/2020 | 4.52% |
| 60637BWL0 | MISSOURI HOUSING DEV COMMISSIO | N/A | 3.05% | N/A | \$607,137.30 | \$770,000.00 | \$770,000.00 | N/A | 10/10/2019 | 3.05% |
| 606822BK9 | MITSUBISHI UFJ FINANCIAL GROUP | N/A | 3.75% | N/A | \$327,256.00 | \$405,596.89 | \$380,000.00 | N/A | 8/21/2019 | 3.19% |
| 606822BK9 | MITSUBISHI UFJ FINANCIAL GROUP | N/A | 3.75% | N/A | \$1,395,144.00 | \$1,726,488.83 | \$1,620,000.00 | N/A | 8/21/2019 | 3.20% |
| 606822BK9 | MITSUBISHI UFJ FINANCIAL GROUP | N/A | 3.75% | N/A | \$861,200.00 | \$1,063,868.70 | \$1,000,000.00 | N/A | 9/9/2019 | 3.22% |
| 606822BK9 | MITSUBISHI UFJ FINANCIAL GROUP | N/A | 3.75% | N/A | \$542,556.00 | \$667,650.72 | \$630,000.00 | N/A | 9/10/2019 | 3.25% |
| 606822BK9 | MITSUBISHI UFJ FINANCIAL GROUP | N/A | 3.75% | N/A | \$318,644.00 | \$392,067.02 | \$370,000.00 | N/A | 9/10/2019 | 3.25% |
| 60687YAT6 | MIZUHO FINANCIAL GROUP INC | N/A | 4.25% | N/A | \$3,864,040.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 9/5/2018 | 4.44% |
| 3137ARRJ7 | ML HOLDCO LLC | N/A | 3.50% | N/A | \$3,389,350.17 | \$3,732,476.76 | \$3,732,476.76 | N/A | 6/18/2012 | 3.41% |
| 610758AA2 | MONROE CNTY NY INDL DEV AGY MF | N/A | 4.84% | N/A | \$2,995,963.33 | \$2,977,709.97 | \$2,977,709.97 | N/A | 10/6/2022 | 4.84% |
| 615369AV7 | MOODYS CORPORATION | N/A | 2.75% | N/A | \$1,066,080.00 | \$1,462,230.66 | \$1,500,000.00 | N/A | 10/1/2021 | 2.94% |
| 61762V861 | MORGAN STANLEY | N/A | 1.06% | N/A | \$805,600.00 | \$1,000,000.00 | \$400,000.00 | N/A | 10/18/2021 | |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 61769HZV0 | MORGAN STANLEY | N/A | 0.50% | N/A | \$5,053,000.00 | \$6,200,000.00 | \$6,200,000.00 | N/A | 10/17/2019 | 0.50% |
| 61772BAC7 | MORGAN STANLEY | N/A | 3.22% | N/A | \$764,840.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 4/19/2021 | 3.34% |
| 606839AB4 | MS&AD INSURANCE GROUP HOLDINGS | N/A | 4.95% | N/A | \$967,050.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/27/2019 | 4.95% |
| 62582PAA8 | MUNICH RE CO | N/A | 5.88% | N/A | \$6,079,476.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 5/18/2022 | 5.88% |
| BGH7H9UR1 | MURPHYS BOWL LLC | N/A | 3.30% | N/A | \$660,677.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/22/2021 | 3.30% |
| BGH7H8VN1 | MURPHYS BOWL LLC | N/A | 3.20% | N/A | \$650,376.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/22/2021 | 3.20% |
| BGH7H8VN1 | MURPHYS BOWL LLC | N/A | 3.20% | N/A | \$650,376.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/22/2021 | 3.20% |
| 62750PAA4 | MUSEUM OF FINE ARTS HOUSTON | N/A | 2.85% | N/A | \$662,110.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/28/2021 | 2.85% |
| 63111XAB7 | NASDAQ INC | N/A | 3.25% | N/A | \$696,900.00 | \$773,935.05 | \$1,000,000.00 | N/A | 5/26/2022 | 4.78% |
| 63111XAK7 | NASDAQ INC | N/A | 5.95% | N/A | \$5,269,050.00 | \$4,930,369.11 | \$5,000,000.00 | N/A | 8/28/2023 | 6.05% |
| 631103AM0 | NASDAQ INC | N/A | 3.95% | N/A | \$2,325,690.00 | \$2,982,415.06 | \$3,000,000.00 | N/A | 3/2/2022 | 3.98% |
| 63172DAA9 | Nassau 2019 CFO LLC | N/A | 3.98% | N/A | \$451,840.92 | \$472,663.64 | \$472,663.64 | N/A | 8/16/2019 | 4.00% |
| 632525BB6 | NATIONAL AUSTRALIA BANK LTD | N/A | 3.35% | N/A | \$1,691,546.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/4/2022 | 3.35% |
| 632525AW1 | NATIONAL AUSTRALIA BANK LTD | N/A | 2.65% | N/A | \$3,295,700.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 1/5/2021 | 2.65% |
| 63610EAA7 | NATIONAL FIN AUTH NH MF MTGE-B | N/A | 6.15% | N/A | \$2,976,780.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 11/1/2022 | 6.15% |
| 565130AA9 | NATIONAL LIFE OF VERMONT | N/A | 4.16% | N/A | \$1,387,846.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 10/7/2021 | 4.16% |
| 63859WAE9 | NATIONWIDE BUILDING SOCIETY | N/A | 4.00% | N/A | \$959,520.00 | \$999,166.88 | \$1,000,000.00 | N/A | 9/7/2016 | 4.04% |
| 64128XAG5 | NBSH ACQUISITION LLC | N/A | 4.50% | N/A | \$969,250.00 | \$997,265.17 | \$1,000,000.00 | N/A | 3/9/2017 | 4.60% |
| 6582073C7 | NC St Hsg Fin Agy Hmownrsp Rev | N/A | 6.24% | N/A | \$2,835,749.05 | \$2,755,000.00 | \$2,755,000.00 | N/A | 11/9/2023 | 6.24% |
| 63968MUR8 | NEBRASKA INVESTMENT FINANCE AU | N/A | 2.60% | N/A | \$299,676.00 | \$340,000.00 | \$340,000.00 | N/A | 10/3/2019 | 2.60% |
| 641279NT7 | NEVADA ST HSG DIV SF MTGE REVE | N/A | 3.25% | N/A | \$393,681.80 | \$460,000.00 | \$460,000.00 | N/A | 7/10/2019 | 3.25% |
| 641279VY7 | NEVADA ST HSG DIV SF MTGE REVE | N/A | 5.90% | N/A | \$4,185,219.60 | \$4,120,000.00 | \$4,120,000.00 | N/A | 8/30/2023 | 5.90% |
| 641279VX9 | NEVADA ST HSG DIV SF MTGE REVE | N/A | 5.80% | N/A | \$2,785,200.00 | \$2,750,000.00 | \$2,750,000.00 | N/A | 8/30/2023 | 5.80% |
| 641279MS0 | NEVADA ST HSG DIV SF MTGE REVE | N/A | 3.30% | N/A | \$509,706.90 | \$590,000.00 | \$590,000.00 | N/A | 5/16/2019 | 3.30% |
| 63609WAR3 | NEW HAMPSHIRE ST BUSINESS FIN | N/A | 3.27% | N/A | \$700,902.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/7/2021 | 3.27% |
| 6460667K0 | NEW JERSEY | N/A | 3.51% | N/A | \$795,297.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/19/2020 | 3.51% |
| 646108H29 | NEW JERSEY | N/A | 3.60% | N/A | \$836,260.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/4/2019 | 3.60% |
| 646108QL7 | NEW JERSEY | N/A | 4.27% | N/A | \$826,837.50 | \$856,746.18 | \$850,000.00 | N/A | 6/29/2016 | 4.07% |
| 646108QL7 | NEW JERSEY | N/A | 4.27% | N/A | \$145,912.50 | \$151,190.50 | \$150,000.00 | N/A | 6/29/2016 | 4.07% |
| 646108QL7 | NEW JERSEY | N/A | 4.27% | N/A | \$2,918,250.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 3/6/2015 | 4.27% |
| 64613ABQ4 | NEW JERSEY ST HSG & MTG FIN AG | N/A | 3.85% | N/A | \$862,408.80 | \$880,000.00 | \$880,000.00 | N/A | 2/14/2019 | 3.85% |
| 646136EW7 | NEW JERSEY ST TURNPIKE AUTHORI | N/A | | N/A | \$3,611,251.00 | \$3,426,350.58 | \$4,900,000.00 | N/A | 7/25/2016 | 3.72% |
| 647201JE3 | NEW MEXICO ST MTGE FIN AUTH | N/A | 2.60% | N/A | \$684,658.25 | \$775,000.00 | \$775,000.00 | N/A | 10/3/2019 | 2.60% |
| 64972ED63 | NEW YORK N Y CITY HSG DEV CORP | N/A | 2.88% | N/A | \$3,633,800.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 10/14/2021 | 2.88% |
| 64972EGM5 | NEW YORK N Y CITY HSG DEV CORP | N/A | 3.72% | N/A | \$641,962.50 | \$769,189.99 | \$750,000.00 | N/A | 9/18/2019 | 3.48% |
| 64972EGM5 | NEW YORK N Y CITY HSG DEV CORP | N/A | 3.72% | N/A | \$855,950.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/13/2019 | 3.72% |
| 64972EHJ1 | NEW YORK N Y CITY HSG DEV CORP | N/A | 3.00% | N/A | \$1,364,989.40 | \$1,570,000.00 | \$1,570,000.00 | N/A | 6/13/2019 | 3.00% |
| 64990F5T7 | NEW YORK ST DORM AUTH ST PERSO | N/A | 4.00% | N/A | \$824,850.40 | \$880,000.00 | \$880,000.00 | N/A | 3/4/2024 | 4.00% |
| 64990F5T7 | NEW YORK ST DORM AUTH ST PERSO | N/A | 4.00% | N/A | \$824,850.40 | \$876,719.86 | \$880,000.00 | N/A | 3/4/2024 | 4.04% |
| 64990F5U4 | NEW YORK ST DORM AUTH ST PERSO | N/A | 4.00% | N/A | \$108,320.40 | \$120,000.00 | \$120,000.00 | N/A | 3/4/2024 | 4.00% |
| 64990F5U4 | NEW YORK ST DORM AUTH ST PERSO | N/A | 4.00% | N/A | \$108,320.40 | \$119,552.70 | \$120,000.00 | N/A | 3/4/2024 | 4.04% |
| 64986HAB2 | NEW YORK ST HSG FIN AGY | N/A | 2.62% | N/A | \$6,813,300.00 | \$10,000,000.00 | \$10,000,000.00 | N/A | 12/10/2021 | 2.62% |
| 64987JNR8 | NEW YORK ST MORTGAGE AGENCY | N/A | 2.40% | N/A | \$1,380,840.00 | \$1,850,000.00 | \$1,850,000.00 | N/A | 9/22/2021 | 2.40% |
| 64987JMN8 | NEW YORK ST MORTGAGE AGENCY | N/A | 2.40% | N/A | \$1,604,760.00 | \$2,150,000.00 | \$2,150,000.00 | N/A | 9/22/2021 | 2.40% |
| 64989KQG3 | NEW YORK ST PWR AUTH | N/A | 5.91% | N/A | \$937,068.00 | \$1,121,362.28 | \$880,000.00 | N/A | 10/29/2020 | 3.38% |
| 64989KLD6 | NEW YORK ST PWR AUTH | N/A | 4.00% | N/A | \$980,490.00 | \$1,075,841.86 | \$1,000,000.00 | N/A | 4/30/2020 | 3.46% |
| 6500356B9 | NEW YORK ST URBAN DEV CORP | N/A | 3.47% | N/A | \$3,228,015.00 | \$3,468,466.12 | \$3,500,000.00 | N/A | 1/10/2018 | 3.60% |
| 650035TD0 | NEW YORK ST URBAN DEV CORP | N/A | 5.77% | N/A | \$910,327.60 | \$989,790.72 | \$890,000.00 | N/A | 3/11/2016 | 3.40% |
| 65163LAE9 | NEWCREST MINING LTD | N/A | 4.20% | N/A | \$2,475,570.00 | \$2,985,446.88 | \$3,000,000.00 | N/A | 12/28/2023 | 4.23% |
| 65251PAY9 | NewStar Arlington Senior Loan | N/A | 6.97% | N/A | \$2,852,143.85 | \$2,850,570.34 | \$2,850,570.34 | N/A | 4/20/2018 | 7.09% |
| BGH6TOUB4 | NFL VENTURES LP | N/A | 3.42% | N/A | \$1,628,544.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 8/18/2020 | 3.42% |
| 654579AH4 | NIPPON LIFE INSURANCE CO | N/A | 2.75% | N/A | \$1,664,692.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/13/2021 | 2.75% |
| 654579AH4 | NIPPON LIFE INSURANCE CO | N/A | 2.75% | N/A | \$416,173.00 | \$500,000.00 | \$500,000.00 | N/A | 1/21/2021 | 2.75% |
| 655844CJ5 | NORFOLK SOUTHERN CORP | N/A | 4.10% | N/A | \$2,187,765.00 | \$2,992,137.50 | \$3,000,000.00 | N/A | 5/3/2021 | 4.11% |
| 66285WEE2 | NORTH TEXAS TOLLWAY AUTHORITY | N/A | 6.20% | N/A | \$1,018,880.00 | \$981,540.51 | \$1,000,000.00 | N/A | 4/15/2009 | 6.37% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 66285WBZ8 | NORTH TEXAS TOLLWAY AUTHORITY | N/A | | N/A | \$2,827,600.00 | \$2,803,338.06 | \$4,000,000.00 | N/A | 10/19/2016 | 3.68% |
| 66285WE51 | NORTH TEXAS TOLLWAY AUTHORITY | N/A | 3.01% | N/A | \$1,528,040.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/6/2021 | 3.01% |
| 66285WCA2 | NORTH TEXAS TOLLWAY AUTHORITY | N/A | | N/A | \$2,710,560.00 | \$2,691,415.22 | \$4,000,000.00 | N/A | 10/19/2016 | 3.72% |
| 663903JQ6 | NORTHEAST OHIO REGIONAL SEWER | N/A | 3.20% | N/A | \$760,550.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/23/2020 | 3.20% |
| 663903KJ0 | NORTHEAST OHIO REGIONAL SEWER | N/A | 2.77% | N/A | \$2,060,580.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 7/16/2021 | 2.77% |
| 6647546X1 | NORTHERN ARIZ UNIV | N/A | 3.21% | N/A | \$1,497,180.00 | \$1,851,312.55 | \$2,000,000.00 | N/A | 3/12/2020 | 3.77% |
| 66516XAB1 | NORTHERN GROUP HOUSING | N/A | 6.50% | N/A | \$4,204,192.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 7/25/2013 | 6.59% |
| 66516XAC9 | NORTHERN GROUP HOUSING | N/A | 6.80% | N/A | \$5,252,345.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 7/25/2013 | 6.90% |
| 665501AM4 | NORTHERN NATURAL GAS CO | N/A | 3.40% | N/A | \$4,185,900.00 | \$5,950,084.74 | \$6,000,000.00 | N/A | 4/7/2021 | 3.45% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$957,493.40 | \$949,602.48 | \$940,000.00 | N/A | 1/29/2024 | 5.55% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$865,818.50 | \$855,367.40 | \$850,000.00 | N/A | 1/29/2024 | 5.58% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$723,213.10 | \$717,047.52 | \$710,000.00 | N/A | 1/29/2024 | 5.56% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$672,282.60 | \$659,901.68 | \$660,000.00 | N/A | 1/29/2024 | 5.63% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$478,746.70 | \$474,665.26 | \$470,000.00 | N/A | 1/29/2024 | 5.56% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$478,746.70 | \$474,735.59 | \$470,000.00 | N/A | 1/29/2024 | 5.55% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$478,746.70 | \$475,073.19 | \$470,000.00 | N/A | 1/29/2024 | 5.55% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$244,466.40 | \$242,557.04 | \$240,000.00 | N/A | 1/29/2024 | 5.55% |
| 665501AN2 | NORTHERN NATURAL GAS CO | N/A | 5.63% | N/A | \$193,535.90 | \$191,063.29 | \$190,000.00 | N/A | 1/29/2024 | 5.59% |
| 668103AC8 | NORTHWESTERN MEMORIAL HEALTHCA | N/A | 2.63% | N/A | \$1,303,580.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 8/3/2021 | 2.63% |
| 668103AC8 | NORTHWESTERN MEMORIAL HEALTHCA | N/A | 2.63% | N/A | \$514,262.31 | \$781,232.77 | \$789,000.00 | N/A | 8/6/2021 | 2.69% |
| 668103AC8 | NORTHWESTERN MEMORIAL HEALTHCA | N/A | 2.63% | N/A | \$407,368.75 | \$616,668.86 | \$625,000.00 | N/A | 8/9/2021 | 2.70% |
| 668103AC8 | NORTHWESTERN MEMORIAL HEALTHCA | N/A | 2.63% | N/A | \$244,421.25 | \$369,793.97 | \$375,000.00 | N/A | 8/9/2021 | 2.71% |
| 668103AC8 | NORTHWESTERN MEMORIAL HEALTHCA | N/A | 2.63% | N/A | \$137,527.69 | \$208,458.28 | \$211,000.00 | N/A | 8/6/2021 | 2.70% |
| 668444AP7 | NORTHWESTERN UNIVERSITY | N/A | 3.81% | N/A | \$2,381,820.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 10/4/2017 | 3.81% |
| 66860CAE3 | NORTHWOODS CAPITAL LTD WOODS_1 | N/A | 7.30% | N/A | \$500,099.50 | \$450,480.56 | \$500,000.00 | N/A | 3/26/2020 | 11.21% |
| 62952EAE7 | NYU LANGONE HOSPITALS | N/A | 4.37% | N/A | \$2,717,977.00 | \$3,050,000.00 | \$3,050,000.00 | N/A | 5/23/2017 | 4.37% |
| 62954RAA4 | NYU LANGONE HOSPITALS | N/A | 3.38% | N/A | \$1,436,340.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/28/2020 | 3.38% |
| 6.71205E+15 | OAK GROVE CALIF SCH DIST | N/A | | N/A | \$1,656,360.00 | \$1,528,863.53 | \$4,500,000.00 | N/A | 6/14/2022 | 5.07% |
| 671205X98 | OAK GROVE CALIF SCH DIST | N/A | | N/A | \$1,218,340.00 | \$1,181,923.99 | \$2,000,000.00 | N/A | 12/12/2018 | 3.70% |
| 671205X49 | OAK GROVE CALIF SCH DIST | N/A | | N/A | \$2,395,680.00 | \$2,255,938.76 | \$4,000,000.00 | N/A | 12/12/2018 | 3.15% |
| 672319CF5 | OAKLAND CALIF | N/A | 4.68% | N/A | \$993,890.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 7/13/2012 | 4.68% |
| 672325P27 | OAKLAND CALIF UNI SCH DIST | N/A | 2.77% | N/A | \$2,462,700.00 | \$2,530,899.50 | \$3,000,000.00 | N/A | 5/18/2022 | 4.70% |
| 67085KAA0 | OFFUTT AFB AMERICA FIRST | N/A | 5.46% | N/A | \$575,317.59 | \$593,334.30 | \$615,065.59 | N/A | 1/5/2023 | 5.82% |
| 67085KAA0 | OFFUTT AFB AMERICA FIRST | N/A | 5.46% | N/A | \$3,522,386.04 | \$3,632,693.51 | \$3,765,743.44 | N/A | 1/5/2023 | 5.82% |
| 63861UAA7 | OH NATIONWIDE CHILDRENS HOSPIT | N/A | 4.56% | N/A | \$4,375,367.50 | \$4,750,000.00 | \$4,750,000.00 | N/A | 5/3/2022 | 4.56% |
| 677071AK8 | OHANA MILITARY COMM LLC | N/A | 5.88% | N/A | \$2,646,951.20 | \$2,727,177.68 | \$2,900,971.90 | N/A | 2/14/2012 | 6.50% |
| 677561KV3 | OHIO ST HOSP FAC REV CLEVELAND | N/A | 4.00% | N/A | \$1,734,967.50 | \$1,804,929.06 | \$1,750,000.00 | N/A | 4/17/2019 | 3.28% |
| 677561LN0 | OHIO ST HOSP FAC REV CLEVELAND | N/A | 3.28% | N/A | \$831,050.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/30/2019 | 3.28% |
| 67756Q5Q6 | OHIO ST HSG FIN AGY RESIDENTIA | N/A | 6.09% | N/A | \$1,019,520.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 11/30/2023 | 6.09% |
| 67760HNNH0 | OHIO TURNPIKE COMMISSION | N/A | 3.20% | N/A | \$1,443,360.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 1/29/2020 | 3.20% |
| 67777JAK4 | OHIOHEALTH CORP | N/A | 3.04% | N/A | \$712,219.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/21/2020 | 3.04% |
| 67777JAM0 | OHIOHEALTH CORP | N/A | 2.83% | N/A | \$1,605,262.50 | \$2,050,129.53 | \$2,183,000.00 | N/A | 2/22/2022 | 3.29% |
| 677765HM4 | OHIONE CALIF CMNTY COLLEGE DIS | N/A | 2.83% | N/A | \$761,110.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 4/20/2021 | 2.83% |
| 6785354Y8 | OKLAHOMA CITY AIRPORT TRUST | N/A | 3.43% | N/A | \$938,912.50 | \$1,250,000.00 | \$1,250,000.00 | N/A | 1/15/2020 | 3.43% |
| 6789084D3 | OKLAHOMA ST DEV FIN AUTH | N/A | 4.38% | N/A | \$9,381,600.00 | \$10,000,000.00 | \$10,000,000.00 | N/A | 8/19/2022 | 4.38% |
| 6789084D3 | OKLAHOMA ST DEV FIN AUTH | N/A | 4.38% | N/A | \$2,345,400.00 | \$2,448,677.34 | \$2,500,000.00 | N/A | 8/29/2022 | 4.53% |
| 680223AL8 | OLD REPUBLIC INTERNATIONAL COR | N/A | 3.85% | N/A | \$146,290.42 | \$204,500.81 | \$202,000.00 | N/A | 6/8/2021 | 3.78% |
| 680223AL8 | OLD REPUBLIC INTERNATIONAL COR | N/A | 3.85% | N/A | \$102,837.82 | \$143,733.85 | \$142,000.00 | N/A | 6/8/2021 | 3.78% |
| 680223AL8 | OLD REPUBLIC INTERNATIONAL COR | N/A | 3.85% | N/A | \$66,627.32 | \$93,107.70 | \$92,000.00 | N/A | 6/8/2021 | 3.78% |
| 680223AL8 | OLD REPUBLIC INTERNATIONAL COR | N/A | 3.85% | N/A | \$99,940.98 | \$139,754.09 | \$138,000.00 | N/A | 6/8/2021 | 3.77% |
| 680223AL8 | OLD REPUBLIC INTERNATIONAL COR | N/A | 3.85% | N/A | \$1,004,479.27 | \$1,386,067.19 | \$1,387,000.00 | N/A | 6/8/2021 | 3.85% |
| 680223AL8 | OLD REPUBLIC INTERNATIONAL COR | N/A | 3.85% | N/A | \$28,244.19 | \$39,436.79 | \$39,000.00 | N/A | 6/8/2021 | 3.78% |
| 682337AA8 | One Eleven Funding Ltd | N/A | 4.25% | N/A | \$1,960,010.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/24/2019 | 4.27% |
| 682680BY8 | ONEOK INC | N/A | 4.20% | N/A | \$790,660.00 | \$867,714.73 | \$1,000,000.00 | N/A | 2/27/2024 | 5.18% |
| 682680BX0 | ONEOK INC | N/A | 4.25% | N/A | \$1,142,449.02 | \$1,077,026.58 | \$1,422,000.00 | N/A | 2/27/2024 | 6.28% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 682680CA9 | ONEOK INC | N/A | 3.95% | N/A | \$737,453.00 | \$800,875.62 | \$1,000,000.00 | N/A | 3/2/2024 | 5.38% |
| 682680BV4 | ONEOK INC | N/A | 5.15% | N/A | \$910,874.00 | \$962,626.86 | \$1,000,000.00 | N/A | 2/27/2024 | 5.46% |
| 682680BN2 | ONEOK INC | N/A | 6.63% | N/A | \$4,408,400.00 | \$4,291,685.83 | \$4,000,000.00 | N/A | 2/14/2024 | 6.09% |
| 736746YY8 | OR PORTLAND REDEV 2022A GRC | N/A | 5.15% | N/A | \$1,861,200.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/25/2022 | 5.15% |
| 68389XBP9 | ORACLE CORP | N/A | 3.80% | N/A | \$1,760,913.00 | \$1,999,066.82 | \$2,100,000.00 | N/A | 12/26/2018 | 4.27% |
| 68389XBZ7 | ORACLE CORP | N/A | 3.65% | N/A | \$3,140,800.00 | \$3,975,960.65 | \$4,000,000.00 | N/A | 3/22/2021 | 3.70% |
| 68389XBE4 | ORACLE CORP | N/A | 3.90% | N/A | \$4,387,700.00 | \$4,824,660.26 | \$5,000,000.00 | N/A | 2/9/2016 | 4.30% |
| 68389XBE4 | ORACLE CORP | N/A | 3.90% | N/A | \$1,755,080.00 | \$2,017,347.45 | \$2,000,000.00 | N/A | 4/19/2017 | 3.80% |
| 68389XBH7 | ORACLE CORP | N/A | 3.85% | N/A | \$2,557,770.00 | \$2,999,702.34 | \$3,000,000.00 | N/A | 6/29/2016 | 3.85% |
| 686053HD4 | OREGON SCH BRDS ASSN | N/A | 5.62% | N/A | \$525,548.81 | \$508,442.35 | \$520,438.11 | N/A | 1/21/2009 | 6.24% |
| 68607DUG8 | OREGON ST DEPT TRANSN | N/A | 3.17% | N/A | \$830,350.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 11/7/2019 | 3.17% |
| 68607DUG8 | OREGON ST DEPT TRANSN | N/A | 3.17% | N/A | \$830,350.00 | \$997,008.75 | \$1,000,000.00 | N/A | 11/7/2019 | 3.20% |
| 68902VAL1 | OTIS WORLDWIDE CORP | N/A | 3.11% | N/A | \$768,720.00 | \$799,479.35 | \$1,000,000.00 | N/A | 5/6/2022 | 4.95% |
| 69120JAF5 | Owl Rock CLO Ltd | N/A | 5.10% | N/A | \$874,697.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/21/2022 | 5.13% |
| 69144AAA7 | Oxford Finance Funding Trust | N/A | 3.10% | N/A | \$182,770.57 | \$188,154.42 | \$188,154.42 | N/A | 1/28/2020 | 3.13% |
| 691879EY2 | OXNARD CALIF FING AUTH WTR REV | N/A | 7.00% | N/A | \$114,887.00 | \$127,268.72 | \$100,000.00 | N/A | 1/24/2018 | 4.45% |
| 69700TAA2 | Palmer Square Credit Funding | N/A | 4.64% | N/A | \$1,973,816.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 2/21/2019 | 4.64% |
| 697379TK1 | PALO ALTO CALIF UNI SCH DIST | N/A | | N/A | \$2,825,101.50 | \$2,678,780.72 | \$3,450,000.00 | N/A | 2/9/2017 | 3.48% |
| 697511GH0 | PALOMAR COMMUNITY COLLEGE DIST | N/A | 2.82% | N/A | \$3,811,550.00 | \$3,389,898.80 | \$5,000,000.00 | N/A | 10/21/2022 | 5.98% |
| 697511FP3 | PALOMAR COMMUNITY COLLEGE DIST | N/A | 2.99% | N/A | \$3,707,900.00 | \$3,301,874.34 | \$5,000,000.00 | N/A | 10/21/2022 | 5.87% |
| 697511FP3 | PALOMAR COMMUNITY COLLEGE DIST | N/A | 2.99% | N/A | \$741,580.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/16/2020 | 2.99% |
| 05330GAA2 | PANAMA REPUBLIC OF | N/A | 4.95% | N/A | \$4,553,100.00 | \$4,940,686.81 | \$5,000,000.00 | N/A | 9/24/2015 | 5.10% |
| 92556HAD9 | PARAMOUNT GLOBAL | N/A | 4.20% | N/A | \$1,661,500.00 | \$1,961,775.37 | \$2,000,000.00 | N/A | 5/12/2020 | 4.48% |
| 92556HAB3 | PARAMOUNT GLOBAL | N/A | 4.95% | N/A | \$4,452,800.00 | \$4,931,810.69 | \$5,000,000.00 | N/A | 3/27/2020 | 5.19% |
| 70450YAJ2 | PAYPAL HOLDINGS INC | N/A | 3.25% | N/A | \$363,419.46 | \$365,520.53 | \$513,000.00 | N/A | 8/10/2023 | 5.29% |
| 70450YAJ2 | PAYPAL HOLDINGS INC | N/A | 3.25% | N/A | \$2,446,882.68 | \$2,465,642.87 | \$3,454,000.00 | N/A | 8/2/2023 | 5.28% |
| 70450YAJ2 | PAYPAL HOLDINGS INC | N/A | 3.25% | N/A | \$1,299,242.28 | \$1,333,728.34 | \$1,834,000.00 | N/A | 7/28/2023 | 5.16% |
| 70450YAM5 | PAYPAL HOLDINGS INC | N/A | 5.05% | N/A | \$3,798,800.00 | \$3,510,952.07 | \$4,000,000.00 | N/A | 10/18/2022 | 5.95% |
| 70450YAM5 | PAYPAL HOLDINGS INC | N/A | 5.05% | N/A | \$686,633.10 | \$720,720.39 | \$723,000.00 | N/A | 5/16/2022 | 5.07% |
| 693342AH0 | PCG 2022-A A2 | N/A | 5.08% | N/A | \$3,975,760.00 | \$3,999,269.20 | \$4,000,000.00 | N/A | 7/13/2022 | 5.08% |
| 693342AD9 | PCG 2022-A A2 | N/A | 4.45% | N/A | \$1,799,600.00 | \$1,999,767.06 | \$2,000,000.00 | N/A | 5/3/2022 | 4.45% |
| 693342AK3 | PCG 2022-A A2 | N/A | 5.10% | N/A | \$989,270.00 | \$999,788.46 | \$1,000,000.00 | N/A | 7/13/2022 | 5.10% |
| 693342AJ6 | PCG 2022-A A2 | N/A | 5.21% | N/A | \$4,968,500.00 | \$4,999,291.03 | \$5,000,000.00 | N/A | 7/13/2022 | 5.21% |
| 693342AE7 | PCG 2022-A A2 | N/A | 4.67% | N/A | \$1,621,532.50 | \$1,749,780.51 | \$1,750,000.00 | N/A | 5/3/2022 | 4.67% |
| 70879QDV2 | PENNSYLVANIA HOUSING FINANCE A | N/A | 3.35% | N/A | \$845,900.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/23/2019 | 3.35% |
| 709207DH4 | PENNSYLVANIA ST PUB SCH BLDG A | N/A | 5.00% | N/A | \$3,317,851.00 | \$3,176,614.98 | \$3,050,000.00 | N/A | 3/19/2012 | 4.10% |
| 709224ZD4 | PENNSYLVANIA ST TURNPIKE COMMI | N/A | 5.00% | N/A | \$6,570,603.30 | \$6,725,520.45 | \$6,330,000.00 | N/A | 10/20/2017 | 3.18% |
| 714046AJ8 | PERKINELMER INC | N/A | 3.63% | N/A | \$1,665,967.99 | \$1,886,159.71 | \$2,377,000.00 | N/A | 6/6/2022 | 5.03% |
| BGH7G6MH9 | PERSHING SQUARE HOLDINGS LTD | N/A | 2.98% | N/A | \$736,421.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/1/2021 | 2.98% |
| BGH7G6LX5 | PERSHING SQUARE HOLDINGS LTD | N/A | 3.25% | N/A | \$10,547,238.00 | \$12,966,550.71 | \$13,000,000.00 | N/A | 9/28/2021 | 3.29% |
| 717081DT7 | PFIZER INC | N/A | 5.60% | N/A | \$1,041,140.00 | \$1,309,248.66 | \$1,000,000.00 | N/A | 9/5/2019 | 3.17% |
| 69290LAJ6 | PPF III | N/A | 7.84% | N/A | \$1,699,268.41 | \$1,771,615.89 | \$1,771,615.89 | N/A | 3/3/2021 | 8.26% |
| 718546BA1 | PHILLIPS 66 | N/A | 3.30% | N/A | \$2,797,880.00 | \$3,971,801.31 | \$4,000,000.00 | N/A | 11/10/2021 | 3.34% |
| 718546AK0 | PHILLIPS 66 | N/A | 4.65% | N/A | \$951,980.00 | \$1,116,774.00 | \$1,000,000.00 | N/A | 9/9/2019 | 3.28% |
| 718546AK0 | PHILLIPS 66 | N/A | 4.65% | N/A | \$951,980.00 | \$1,122,534.40 | \$1,000,000.00 | N/A | 9/4/2019 | 3.22% |
| 727665AA9 | PLATINUM SECURITIES KY | N/A | 3.60% | N/A | \$833,400.00 | \$1,039,351.43 | \$1,000,000.00 | N/A | 1/19/2022 | 3.92% |
| 73209MAN7 | POMONA CALIF REDEV AGY | N/A | 4.18% | N/A | \$483,030.00 | \$500,000.00 | \$500,000.00 | N/A | 9/27/2018 | 4.18% |
| 73209MAQ0 | POMONA CALIF REDEV AGY | N/A | 4.28% | N/A | \$459,206.40 | \$480,000.00 | \$480,000.00 | N/A | 9/27/2018 | 4.28% |
| 73358XDP4 | PORT AUTH OF NEW YORK & NEW JE | N/A | 3.14% | N/A | \$3,772,090.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 12/16/2021 | 3.14% |
| 735389W38 | PORT OF SEATTLE | N/A | 5.50% | N/A | \$1,090,910.00 | \$1,122,634.72 | \$1,000,000.00 | N/A | 8/3/2022 | 3.77% |
| 735389V96 | PORT OF SEATTLE | N/A | 5.00% | N/A | \$1,046,760.00 | \$1,078,998.14 | \$1,000,000.00 | N/A | 8/3/2022 | 3.88% |
| 735389V88 | PORT OF SEATTLE | N/A | 5.00% | N/A | \$2,129,880.00 | \$2,175,947.77 | \$2,000,000.00 | N/A | 8/3/2022 | 3.76% |
| 735389ZD3 | PORT OF SEATTLE | N/A | 3.57% | N/A | \$3,724,193.20 | \$4,040,000.00 | \$4,040,000.00 | N/A | 7/26/2017 | 3.57% |
| BGH7RXT16 | POTOMAC ELECTRIC POWER COMPANY | N/A | 3.97% | N/A | \$11,207,760.00 | \$15,000,000.00 | \$15,000,000.00 | N/A | 3/10/2022 | 3.97% |
| 738850RH1 | POWAY CALIF UNI SCH DIST | N/A | | N/A | \$732,660.00 | \$956,713.35 | \$2,000,000.00 | N/A | 8/16/2016 | 3.69% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|----------------|------------------|---------------|----------------------------|
| 738850RH1 | POWAY CALIF UNI SCH DIST | N/A | | N/A | \$2,197,980.00 | \$2,255,481.46 | \$6,000,000.00 | N/A | 11/6/2018 | 4.92% |
| BGH69QUH6 | PRIME PROPERTY FUND LLC | N/A | 3.26% | N/A | \$1,515,550.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 9/13/2019 | 3.26% |
| 89837LAH8 | PRINCETON UNIVERSITY | N/A | 4.20% | N/A | \$909,030.00 | \$968,033.37 | \$1,000,000.00 | N/A | 9/13/2022 | 4.40% |
| 89837LAB1 | PRINCETON UNIVERSITY | N/A | 5.70% | N/A | \$1,098,640.00 | \$998,009.59 | \$1,000,000.00 | N/A | 1/13/2009 | 5.72% |
| BGH6XUXH7 | PROJECT H2OYA CLASS A | N/A | 3.50% | N/A | \$3,391,365.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 12/29/2020 | 3.50% |
| 744320BJ0 | PRUDENTIAL FINANCIAL INC | N/A | 5.13% | N/A | \$1,874,688.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 2/23/2022 | 5.12% |
| 744320AV4 | PRUDENTIAL FINANCIAL INC | N/A | 5.38% | N/A | \$988,520.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 5/13/2015 | 6.78% |
| 744320BK7 | PRUDENTIAL FINANCIAL INC | N/A | 6.00% | N/A | \$2,982,000.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 8/8/2022 | 6.00% |
| 71531QAC5 | PS HOLDINGS INDEPENDENT VOTING | N/A | 3.00% | N/A | \$6,278,560.00 | \$8,000,000.00 | \$8,000,000.00 | N/A | 8/24/2020 | 3.00% |
| 71531QAB7 | PS HOLDINGS INDEPENDENT VOTING | N/A | 4.95% | N/A | \$7,586,280.00 | \$9,000,000.00 | \$9,000,000.00 | N/A | 7/12/2019 | 4.95% |
| 744448CY5 | PUBLIC SERVICE COLORADO | N/A | 5.25% | N/A | \$4,747,100.00 | \$4,475,627.39 | \$5,000,000.00 | N/A | 8/22/2023 | 6.02% |
| 744448CN9 | PUBLIC SERVICE COLORADO | N/A | 3.80% | N/A | \$2,465,905.00 | \$2,405,552.32 | \$3,215,000.00 | N/A | 8/28/2023 | 5.79% |
| 74460W537 | PUBLIC STORAGE OP CO | N/A | 8.00% | N/A | \$775,600.00 | \$1,000,000.00 | \$40,000.00 | N/A | 8/11/2020 | |
| 74460W552 | PUBLIC STORAGE OP CO | N/A | 8.00% | N/A | \$2,566,800.00 | \$3,000,000.00 | \$120,000.00 | N/A | 6/8/2020 | |
| 74460W594 | PUBLIC STORAGE OP CO | N/A | 8.00% | N/A | \$1,719,200.00 | \$2,000,000.00 | \$80,000.00 | N/A | 11/5/2019 | |
| 74460W511 | PUBLIC STORAGE OP CO | N/A | 8.00% | N/A | \$1,424,800.00 | \$2,000,000.00 | \$80,000.00 | N/A | 9/29/2020 | |
| 74460W628 | PUBLIC STORAGE OP CO | N/A | 8.00% | N/A | \$2,278,000.00 | \$2,500,000.00 | \$100,000.00 | N/A | 9/5/2019 | |
| 40444FAA4 | PUERTO RICO HIGHWAY AND TRANSP | N/A | 5.25% | N/A | \$3,065,800.90 | \$3,553,000.37 | \$3,150,000.41 | N/A | 9/18/2017 | 4.20% |
| 74730DAE3 | QATAR | N/A | 3.13% | N/A | \$3,725,000.00 | \$4,983,435.42 | \$5,000,000.00 | N/A | 6/30/2021 | 3.15% |
| 74730DAD5 | QATAR | N/A | 3.30% | N/A | \$3,522,500.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 6/30/2021 | 3.30% |
| 74728GAE0 | QBE INSURANCE GROUP LTD | N/A | 5.88% | N/A | \$1,979,744.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/5/2020 | 5.87% |
| 74728GAE0 | QBE INSURANCE GROUP LTD | N/A | 5.88% | N/A | \$732,505.28 | \$742,511.36 | \$740,000.00 | N/A | 5/7/2020 | 5.56% |
| 74728GAE0 | QBE INSURANCE GROUP LTD | N/A | 5.88% | N/A | \$257,366.72 | \$260,882.37 | \$260,000.00 | N/A | 5/7/2020 | 5.56% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$235,771.80 | \$331,702.60 | \$330,000.00 | N/A | 9/9/2021 | 3.01% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$285,784.00 | \$402,009.71 | \$400,000.00 | N/A | 9/9/2021 | 3.01% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$192,904.20 | \$271,643.53 | \$270,000.00 | N/A | 9/9/2021 | 3.00% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$142,892.00 | \$201,165.19 | \$200,000.00 | N/A | 9/9/2021 | 3.01% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$71,446.00 | \$100,622.23 | \$100,000.00 | N/A | 9/9/2021 | 3.00% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$121,458.20 | \$171,057.78 | \$170,000.00 | N/A | 9/9/2021 | 3.00% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$2,379,151.80 | \$3,314,343.40 | \$3,330,000.00 | N/A | 9/9/2021 | 3.08% |
| 74762EAJ1 | QUANTA SERVICES INC | N/A | 3.05% | N/A | \$142,892.00 | \$200,952.61 | \$200,000.00 | N/A | 9/9/2021 | 3.01% |
| 759351885 | REINSURANCE GRP OF AMER | N/A | | N/A | \$10,356,000.00 | \$10,000,000.00 | \$400,000.00 | N/A | 9/15/2022 | 4.67% |
| EP0599001 | RENAISSANCERE HOLDINGS LTD | N/A | 1.44% | N/A | \$1,037,112.00 | \$1,367,500.00 | \$54,700.00 | N/A | 7/7/2021 | |
| 168863DS4 | REPUBLIC OF CHILE | N/A | 3.10% | N/A | \$647,390.28 | \$871,508.93 | \$876,000.00 | N/A | 7/22/2021 | 3.14% |
| BO8615516 | REPUBLIC OF CHILE | N/A | 3.50% | N/A | \$2,176,662.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 3/30/2021 | 3.50% |
| 168863DY1 | REPUBLIC OF CHILE | N/A | 4.34% | N/A | \$871,220.00 | \$999,254.56 | \$1,000,000.00 | N/A | 3/2/2022 | 4.35% |
| 698299BR4 | REPUBLIC OF PANAMA | N/A | 3.30% | N/A | \$2,306,490.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 1/11/2022 | 3.30% |
| 715638DS8 | REPUBLIC OF PERU | N/A | 3.30% | N/A | \$3,743,750.00 | \$4,836,276.82 | \$5,000,000.00 | N/A | 3/3/2021 | 3.56% |
| 718286CP0 | REPUBLIC OF THE PHILIPPINES | N/A | 3.20% | N/A | \$1,430,000.00 | \$1,984,247.39 | \$2,000,000.00 | N/A | 6/28/2021 | 3.25% |
| BGH30YLE2 | RFC LEASE TR SER 2010 6.365 15 | N/A | 6.37% | N/A | \$1,620,578.68 | \$1,528,847.81 | \$1,528,847.81 | N/A | 3/23/2010 | 6.45% |
| 76221R8A4 | RHODE ISLAND | N/A | 6.48% | N/A | \$6,596,437.50 | \$6,250,000.00 | \$6,250,000.00 | N/A | 11/1/2023 | 6.48% |
| 76221UGP5 | RHODE ISLAND INFRASTRUCTURE BA | N/A | 3.24% | N/A | \$147,516.00 | \$190,000.00 | \$190,000.00 | N/A | 12/5/2019 | 3.24% |
| 762494RT1 | RIALTO CALIF UNI SCH DIST | N/A | | N/A | \$414,720.00 | \$527,158.48 | \$1,000,000.00 | N/A | 11/7/2019 | 3.34% |
| 767781CD7 | RITENOUR MO SCH DIST | N/A | 1.25% | N/A | \$109,943.90 | \$110,000.00 | \$110,000.00 | N/A | 10/2/2009 | 1.25% |
| 76886PFV0 | RIVERSIDE COMMUNITY COLLEGE DI | N/A | | N/A | \$2,555,740.85 | \$2,524,971.64 | \$4,615,000.00 | N/A | 6/5/2015 | 4.95% |
| 76886PFT5 | RIVERSIDE COMMUNITY COLLEGE DI | N/A | | N/A | \$3,076,150.00 | \$3,041,112.98 | \$5,000,000.00 | N/A | 6/5/2015 | 4.87% |
| 775109BG5 | ROGERS CONTROL TRUST | N/A | 4.30% | N/A | \$2,421,908.92 | \$2,624,300.02 | \$2,962,000.00 | N/A | 7/26/2022 | 5.13% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$733,770.00 | \$809,884.94 | \$1,000,000.00 | N/A | 5/25/2022 | 5.03% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$1,467,540.00 | \$1,600,350.65 | \$2,000,000.00 | N/A | 5/13/2022 | 5.11% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$2,201,310.00 | \$2,409,699.74 | \$3,000,000.00 | N/A | 6/8/2022 | 5.08% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$366,885.00 | \$386,183.01 | \$500,000.00 | N/A | 6/28/2022 | 5.34% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$366,885.00 | \$386,300.52 | \$500,000.00 | N/A | 6/28/2022 | 5.34% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$733,770.00 | \$800,302.13 | \$1,000,000.00 | N/A | 5/13/2022 | 5.11% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$733,770.00 | \$782,198.25 | \$1,000,000.00 | N/A | 5/6/2022 | 5.26% |
| 775109BP5 | ROGERS CONTROL TRUST | N/A | 3.70% | N/A | \$1,100,655.00 | \$1,186,847.13 | \$1,500,000.00 | N/A | 5/5/2022 | 5.18% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 775109AX9 | ROGERS CONTROL TRUST | N/A | 4.50% | N/A | \$860,690.00 | \$924,436.82 | \$1,000,000.00 | N/A | 7/25/2022 | 5.13% |
| 775109CJ8 | ROGERS CONTROL TRUST | N/A | 4.50% | N/A | \$3,474,048.00 | \$3,963,676.61 | \$4,000,000.00 | N/A | 3/7/2022 | 4.57% |
| 78081BAL7 | ROYALTY PHARMA PLC | N/A | 3.30% | N/A | \$2,235,660.00 | \$2,902,835.56 | \$3,000,000.00 | N/A | 12/27/2023 | 3.56% |
| 78081BAP8 | ROYALTY PHARMA PLC | N/A | 3.35% | N/A | \$1,973,310.00 | \$2,930,925.73 | \$3,000,000.00 | N/A | 7/15/2021 | 3.48% |
| 78081BAP8 | ROYALTY PHARMA PLC | N/A | 3.35% | N/A | \$131,554.00 | \$195,671.84 | \$200,000.00 | N/A | 7/19/2021 | 3.47% |
| 78081BAP8 | ROYALTY PHARMA PLC | N/A | 3.35% | N/A | \$526,216.00 | \$783,521.41 | \$800,000.00 | N/A | 7/19/2021 | 3.47% |
| 78081BAP8 | ROYALTY PHARMA PLC | N/A | 3.35% | N/A | \$657,770.00 | \$725,144.93 | \$1,000,000.00 | N/A | 8/2/2022 | 5.25% |
| 913017BS7 | RTX CORP | N/A | 5.70% | N/A | \$537,435.90 | \$704,548.94 | \$530,000.00 | N/A | 6/11/2021 | 3.08% |
| 913017BS7 | RTX CORP | N/A | 5.70% | N/A | \$476,594.10 | \$625,426.12 | \$470,000.00 | N/A | 6/11/2021 | 3.07% |
| 75513ECX7 | RTX CORP | N/A | 6.40% | N/A | \$11,313,600.00 | \$9,962,500.00 | \$10,000,000.00 | N/A | 11/6/2023 | 6.43% |
| BGH6RM0H8 | RXR REALTY LLC | N/A | 6.75% | N/A | \$1,960,990.00 | \$1,975,227.96 | \$2,000,000.00 | N/A | 7/23/2020 | 7.79% |
| 78520EAA4 | Sabey Data Center Issuer LLC | N/A | 3.81% | N/A | \$1,936,140.00 | \$1,996,411.30 | \$2,000,000.00 | N/A | 4/23/2020 | 4.01% |
| BGH4YLRB1 | SABINE PASS LIQUEFACTION | N/A | 5.00% | N/A | \$9,291,730.00 | \$10,000,000.00 | \$10,000,000.00 | N/A | 2/14/2017 | 5.00% |
| 79307TCZ1 | SAINT PAUL MN SALES TAX REVENU | N/A | 3.79% | N/A | \$1,807,880.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 3/8/2019 | 3.79% |
| 79466LAM6 | SALESFORCE INC | N/A | 3.05% | N/A | \$652,220.00 | \$996,898.76 | \$1,000,000.00 | N/A | 6/29/2021 | 3.06% |
| 79560TEF5 | SALT LAKE CITY UTAH SALES TAX | N/A | 3.10% | N/A | \$1,188,333.00 | \$1,459,794.13 | \$1,450,000.00 | N/A | 12/3/2019 | 3.04% |
| 79625GDG5 | SAN ANTONIO TEX ELECTRIC & GAS | N/A | 2.91% | N/A | \$719,754.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/22/2020 | 2.91% |
| 79625GDG5 | SAN ANTONIO TEX ELECTRIC & GAS | N/A | 2.91% | N/A | \$719,754.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/21/2020 | 2.91% |
| 796711C31 | SAN BERNARDINO CALIF CITY UNI | N/A | 4.00% | N/A | \$751,155.00 | \$747,644.84 | \$750,000.00 | N/A | 11/15/2018 | 4.02% |
| 796720PP9 | SAN BERNARDINO CALIF CMNTY COL | N/A | 2.79% | N/A | \$3,550,750.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 7/16/2021 | 2.79% |
| 797272RG8 | SAN DIEGO CALIF CMNTY COLLEGE | N/A | 3.32% | N/A | \$1,647,800.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 9/18/2019 | 3.32% |
| 797272QY0 | SAN DIEGO CALIF CMNTY COLLEGE | N/A | 3.34% | N/A | \$790,450.00 | \$1,008,392.57 | \$1,000,000.00 | N/A | 9/19/2019 | 3.28% |
| 797272QY0 | SAN DIEGO CALIF CMNTY COLLEGE | N/A | 3.34% | N/A | \$1,580,900.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 9/18/2019 | 3.34% |
| 79730WBR0 | SAN DIEGO CALIF REDEV AGY | N/A | 3.50% | N/A | \$2,374,675.00 | \$2,478,153.39 | \$2,500,000.00 | N/A | 1/20/2017 | 3.72% |
| 797355L77 | SAN DIEGO CALIF UNI SCH DIST | N/A | 5.26% | N/A | \$1,012,750.00 | \$984,497.34 | \$1,000,000.00 | N/A | 8/6/2010 | 5.79% |
| 797356DU3 | SAN DIEGO UNIFIED SCHOOL DISTR | N/A | 2.91% | N/A | \$3,815,800.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 10/7/2021 | 2.91% |
| 797356AX0 | SAN DIEGO UNIFIED SCHOOL DISTR | N/A | 2.84% | N/A | \$784,620.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/12/2020 | 2.84% |
| 79766DMA4 | SAN FRANCISCO CALIF CITY & CNT | N/A | 5.00% | N/A | \$1,038,320.00 | \$1,101,238.16 | \$1,000,000.00 | N/A | 1/11/2019 | 4.25% |
| 79770GGV2 | SAN FRANCISCO CITY & CNTY CA R | N/A | 3.13% | N/A | \$376,404.00 | \$397,471.86 | \$400,000.00 | N/A | 11/10/2017 | 3.28% |
| 798136YF8 | SAN JOSE CALIF | N/A | 2.96% | N/A | \$809,410.00 | \$830,536.50 | \$1,000,000.00 | N/A | 5/18/2022 | 4.85% |
| 798136YF8 | SAN JOSE CALIF | N/A | 2.96% | N/A | \$809,410.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/25/2021 | 2.96% |
| 798136YQ4 | SAN JOSE CALIF | N/A | 2.91% | N/A | \$1,658,480.00 | \$1,707,349.58 | \$2,000,000.00 | N/A | 6/1/2022 | 4.63% |
| 798136YJ0 | SAN JOSE CALIF | N/A | 3.14% | N/A | \$797,720.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/25/2021 | 3.14% |
| 798136YG6 | SAN JOSE CALIF | N/A | 3.06% | N/A | \$803,820.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/25/2021 | 3.06% |
| 798170AM8 | SAN JOSE CALIF REDEV AGY TAX A | N/A | 3.25% | N/A | \$935,400.00 | \$967,618.68 | \$1,000,000.00 | N/A | 5/18/2018 | 3.93% |
| 798189RS7 | SAN JOSE EVERGREEN CALIF CMNTY | N/A | 3.06% | N/A | \$749,205.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/3/2020 | 3.06% |
| 799017VU9 | SAN MATEO CA UNION HIGH SCH DI | N/A | 3.28% | N/A | \$1,649,980.00 | \$1,649,882.10 | \$2,000,000.00 | N/A | 6/15/2022 | 4.77% |
| 799038PC2 | SAN MATEO CNTY CALIF CMNTY COL | N/A | 2.92% | N/A | \$727,890.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/25/2021 | 2.92% |
| 799055RJ9 | SAN MATEO FOSTER CITY CALIF SC | N/A | 3.06% | N/A | \$970,963.50 | \$1,275,000.00 | \$1,275,000.00 | N/A | 4/29/2020 | 3.06% |
| 801155SB9 | SANTA ANA CALIF UNI SCH DIST | N/A | 1.99% | N/A | \$2,035,060.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 11/23/2009 | 1.99% |
| 801155VQ2 | SANTA ANA CALIF UNI SCH DIST | N/A | 6.45% | N/A | \$1,072,890.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/3/2010 | 6.45% |
| 80182YBS5 | SANTA CRUZ COUNTY CALIF REDEVE | N/A | 4.25% | N/A | \$2,484,595.20 | \$2,634,157.56 | \$2,670,000.00 | N/A | 4/17/2015 | 4.40% |
| 80182YBR7 | SANTA CRUZ COUNTY CALIF REDEVE | N/A | 4.13% | N/A | \$2,462,352.20 | \$2,524,449.57 | \$2,540,000.00 | N/A | 4/17/2015 | 4.27% |
| 802385SC9 | SANTA MONICA CALIF CMNTY COLLE | N/A | 2.80% | N/A | \$362,975.00 | \$500,000.00 | \$500,000.00 | N/A | 12/3/2020 | 2.80% |
| 802385RF3 | SANTA MONICA CALIF CMNTY COLLE | N/A | 3.79% | N/A | \$959,010.00 | \$994,709.49 | \$1,000,000.00 | N/A | 5/23/2018 | 3.88% |
| 802385RE6 | SANTA MONICA CALIF CMNTY COLLE | N/A | 3.72% | N/A | \$1,917,603.80 | \$1,978,502.63 | \$1,990,000.00 | N/A | 5/23/2018 | 3.83% |
| 802385SY1 | SANTA MONICA CALIF CMNTY COLLE | N/A | 5.00% | N/A | \$2,448,383.00 | \$2,500,636.09 | \$2,450,000.00 | N/A | 4/27/2022 | 4.81% |
| 802498UX1 | SANTA MONICA-MALIBU UNI SCH DI | N/A | 3.11% | N/A | \$324,916.20 | \$411,418.95 | \$420,000.00 | N/A | 12/6/2019 | 3.26% |
| 802498UX1 | SANTA MONICA-MALIBU UNI SCH DI | N/A | 3.11% | N/A | \$773,610.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/8/2019 | 3.11% |
| 80306AAA8 | SAPPHIRE AVIATION FINANCE I LI | N/A | 4.25% | N/A | \$407,639.58 | \$454,894.41 | \$444,042.16 | N/A | 3/14/2018 | 2.05% |
| 80307AAA7 | Sapphire Aviation Finance I Li | N/A | 3.23% | N/A | \$1,155,191.29 | \$1,269,277.02 | \$1,269,399.13 | N/A | 2/10/2020 | 3.25% |
| BGH6CVG53 | SCA 2019-1 A | N/A | 4.18% | N/A | \$317,751.07 | \$341,398.16 | \$334,997.41 | N/A | 11/19/2019 | 3.62% |
| BGH6CVG53 | SCA 2019-1 A | N/A | 4.18% | N/A | \$161,304.84 | \$170,078.89 | \$170,059.86 | N/A | 11/19/2019 | 4.18% |
| BGH6CVG53 | SCA 2019-1 A | N/A | 4.18% | N/A | \$223,749.85 | \$235,918.85 | \$235,894.15 | N/A | 11/19/2019 | 4.18% |
| BGH6CVG53 | SCA 2019-1 A | N/A | 4.18% | N/A | \$630,269.15 | \$664,478.40 | \$664,477.80 | N/A | 11/19/2019 | 4.18% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 815626HA7 | SEDGWICK CNTY KANS UNI SCH DIS | N/A | 1.35% | N/A | \$2,009,700.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 11/19/2009 | 1.35% |
| 816300AH0 | SELECTIVE INSURANCE GROUP INC. | N/A | 5.38% | N/A | \$955,905.00 | \$999,725.01 | \$1,000,000.00 | N/A | 3/5/2019 | 5.38% |
| 81745MAA9 | Sequoia Mortgage Trust | N/A | 1.87% | N/A | \$181,847.16 | \$219,023.36 | \$228,501.15 | N/A | 4/22/2014 | 3.06% |
| 81745BAB1 | Sequoia Mortgage Trust | N/A | 3.00% | N/A | \$145,089.55 | \$168,812.89 | \$171,634.96 | N/A | 4/10/2014 | 3.42% |
| 81745BAA3 | Sequoia Mortgage Trust | N/A | 2.50% | N/A | \$130,105.89 | \$154,775.26 | \$158,347.10 | N/A | 4/11/2014 | 3.09% |
| BGH6RD8V9 | SER 2020-XI-C TR CTF | N/A | 3.85% | N/A | \$1,102,431.71 | \$1,412,000.00 | \$1,412,000.00 | N/A | 7/17/2020 | 3.85% |
| BGH6RD8T4 | SER 2020-XI-C TR CTF | N/A | 3.53% | N/A | \$1,640,750.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 7/17/2020 | 3.53% |
| BGH6RD8S6 | SER 2020-XI-C TR CTF | N/A | 3.33% | N/A | \$1,702,080.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 7/17/2020 | 3.33% |
| BGH6RG057 | SER 2020-XI-J TR CTF | N/A | 3.85% | N/A | \$459,086.29 | \$588,000.00 | \$588,000.00 | N/A | 7/17/2020 | 3.85% |
| 81761TAC9 | ServiceMaster Brands | N/A | 3.34% | N/A | \$1,614,943.42 | \$1,890,806.40 | \$1,890,806.40 | N/A | 11/20/2020 | 3.35% |
| 817743AA5 | Servpro Master Issuer LLC | N/A | 3.88% | N/A | \$1,180,550.77 | \$1,150,362.10 | \$1,244,750.00 | N/A | 11/9/2023 | 7.24% |
| 817743AG2 | Servpro Master Issuer LLC | N/A | 3.13% | N/A | \$4,366,512.50 | \$4,900,000.00 | \$4,900,000.00 | N/A | 1/20/2022 | 3.19% |
| 79765PDW0 | SFOMFH 2.55 07/01/2039 | N/A | 2.55% | N/A | \$989,184.44 | \$1,039,289.92 | \$1,233,227.91 | N/A | 5/4/2022 | 4.99% |
| 79765PDW0 | SFOMFH 2.55 07/01/2039 | N/A | 2.55% | N/A | \$396,080.70 | \$370,483.41 | \$493,798.48 | N/A | 9/5/2023 | 6.78% |
| 79765PDW0 | SFOMFH 2.55 07/01/2039 | N/A | 2.55% | N/A | \$396,080.71 | \$371,089.13 | \$493,798.49 | N/A | 9/5/2023 | 6.75% |
| 822582AN2 | SHELL PLC | N/A | 5.50% | N/A | \$2,088,560.00 | \$2,582,560.18 | \$2,000,000.00 | N/A | 9/10/2019 | 3.16% |
| 822582AD4 | SHELL PLC | N/A | 6.38% | N/A | \$1,131,470.00 | \$1,234,939.07 | \$1,000,000.00 | N/A | 6/13/2016 | 4.22% |
| 824348AX4 | SHERWIN-WILLIAMS COMPANY | N/A | 4.50% | N/A | \$873,840.00 | \$917,459.55 | \$1,000,000.00 | N/A | 7/14/2022 | 5.11% |
| BGH69ZXR1 | SJW GROUP | N/A | 3.53% | N/A | \$782,513.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/20/2019 | 3.53% |
| 83162CSE4 | Small Business Administration | N/A | 6.22% | N/A | \$16,375.66 | \$16,394.19 | \$16,394.19 | N/A | 12/9/2008 | 6.22% |
| 83162CSG9 | Small Business Administration | N/A | 5.72% | N/A | \$116,109.41 | \$118,306.36 | \$118,306.36 | N/A | 1/6/2009 | 5.72% |
| 83162CSD6 | Small Business Administration | N/A | 6.77% | N/A | \$25,444.21 | \$25,117.43 | \$25,117.43 | N/A | 11/4/2008 | 6.77% |
| 83368RBJ0 | SOCIETE GENERALE | N/A | 3.34% | N/A | \$838,540.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/11/2022 | 3.34% |
| 83368JKF6 | SOCIETE GENERALE | N/A | 4.25% | N/A | \$3,837,120.00 | \$3,993,631.06 | \$4,000,000.00 | N/A | 8/16/2016 | 4.32% |
| 83546DAQ1 | Sonic Capital LLC | N/A | 2.64% | N/A | \$1,578,244.20 | \$1,950,000.00 | \$1,950,000.00 | N/A | 7/29/2021 | 2.65% |
| 839278KE7 | SOUTH PASADENA CALIF UNI SCH D | N/A | 5.00% | N/A | \$997,980.00 | \$1,097,631.34 | \$1,000,000.00 | N/A | 11/20/2019 | 3.00% |
| 841215AA4 | SOUTHAVEN CMDB CYCLE GEN | N/A | 3.85% | N/A | \$1,616,349.85 | \$1,718,954.23 | \$1,718,954.23 | N/A | 8/6/2013 | 3.85% |
| 843646AU4 | SOUTHERN COMPANY | N/A | 4.95% | N/A | \$2,556,714.64 | \$2,718,641.37 | \$2,881,000.00 | N/A | 7/20/2022 | 5.38% |
| 845011AD7 | SOUTHWEST GAS CORP | N/A | 3.18% | N/A | \$1,306,800.00 | \$1,469,515.11 | \$2,000,000.00 | N/A | 5/12/2022 | 4.96% |
| 845267A78 | SOUTHWEST INDEPENDENT SCHOOL D | N/A | | N/A | \$487,250.00 | \$663,695.41 | \$1,000,000.00 | N/A | 9/23/2021 | 2.45% |
| 84859DAA5 | SPIRE INC | N/A | 3.30% | N/A | \$2,086,680.00 | \$2,991,975.91 | \$3,000,000.00 | N/A | 5/13/2021 | 3.32% |
| 84858DAA6 | SPIRIT AIR 2015-1 PTT A | N/A | 4.10% | N/A | \$1,549,836.02 | \$1,689,701.02 | \$1,689,701.02 | N/A | 7/28/2015 | 4.10% |
| 84908AAH7 | SPOKANE WASH PUB FACS DIST | N/A | 2.96% | N/A | \$735,190.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/3/2021 | 2.96% |
| 85208UAA2 | Sprite Limited | N/A | 3.75% | N/A | \$9,774,208.84 | \$10,471,702.52 | \$10,521,441.62 | N/A | 11/12/2021 | 3.99% |
| 787642W86 | ST CHARLES CNTY MO FRANCIS HOW | N/A | 1.25% | N/A | \$344,824.05 | \$345,000.00 | \$345,000.00 | N/A | 10/2/2009 | 1.25% |
| 85231LAE5 | ST LOUIS CNTY MO | N/A | 1.25% | N/A | \$274,796.50 | \$275,000.00 | \$275,000.00 | N/A | 10/2/2009 | 1.25% |
| 85236KAM4 | Stack Infrastructure Issuer LL | N/A | 5.90% | N/A | \$1,002,348.00 | \$993,478.67 | \$1,000,000.00 | N/A | 3/15/2024 | 6.04% |
| BGH7BEC21 | STADCO LA LLC | N/A | 3.75% | N/A | \$2,047,299.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 7/14/2021 | 3.75% |
| 853254BK5 | STANDARD CHARTERED PLC | N/A | 4.87% | N/A | \$3,810,800.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 3/12/2018 | 4.87% |
| 853254BP4 | STANDARD CHARTERED PLC | N/A | 4.31% | N/A | \$2,833,710.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 5/16/2019 | 4.53% |
| 853254BS8 | STANDARD CHARTERED PLC | N/A | 4.64% | N/A | \$960,751.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/26/2020 | 4.64% |
| 854502AN1 | STANLEY BLACK & DECKER I | N/A | 2.75% | N/A | \$4,737,440.00 | \$4,478,534.75 | \$8,000,000.00 | N/A | 8/21/2023 | 6.12% |
| 85473TBL8 | STANTON CALIF REDEV AGY | N/A | 5.00% | N/A | \$2,077,780.00 | \$2,054,142.47 | \$2,000,000.00 | N/A | 11/30/2016 | 3.92% |
| 78485WAC3 | Starwood Commercial Mortgage T | N/A | 6.84% | N/A | \$1,069,519.68 | \$1,049,867.88 | \$1,080,000.00 | N/A | 4/28/2020 | 9.73% |
| 78485WAC3 | Starwood Commercial Mortgage T | N/A | 6.84% | N/A | \$118,835.52 | \$116,516.80 | \$120,000.00 | N/A | 4/28/2020 | 9.85% |
| 64988YCA3 | STATE OF NEW YORK MORTGAGE AGE | N/A | 2.60% | N/A | \$4,089,045.95 | \$4,985,000.00 | \$4,985,000.00 | N/A | 9/12/2019 | 2.60% |
| BGH72RGB8 | STONE POINT CAPITAL LLC | N/A | 3.20% | N/A | \$2,916,872.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 2/18/2021 | 3.20% |
| 86190BAB0 | STORE Master Funding LLC | N/A | 2.96% | N/A | \$1,496,523.91 | \$1,971,720.14 | \$1,972,499.99 | N/A | 5/19/2021 | 2.98% |
| 86212VAB0 | STORE Master Funding LLC | N/A | 4.32% | N/A | \$1,614,491.94 | \$1,724,825.03 | \$1,724,987.76 | N/A | 3/22/2017 | 4.36% |
| 86212VAE4 | STORE Master Funding LLC | N/A | 4.29% | N/A | \$4,313,881.95 | \$4,621,511.43 | \$4,622,552.92 | N/A | 10/12/2018 | 4.34% |
| 86564CAB6 | SUMITOMO LIFE INSURANCE CO | N/A | 4.00% | N/A | \$2,825,010.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 9/7/2017 | 4.00% |
| 86562MCCQ1 | SUMITOMO MITSUI FINANCIAL GROU | N/A | 3.05% | N/A | \$762,620.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 1/5/2022 | 3.05% |
| BGH330188 | SUTTONPARK STRUC 5.14 15NOV52 | N/A | 5.14% | N/A | \$1,027,743.49 | \$1,122,260.25 | \$1,122,260.25 | N/A | 10/26/2012 | 5.20% |
| 87089NAA8 | SWISS RE AG | N/A | 5.00% | N/A | \$970,000.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/26/2019 | 5.00% |
| 871829BR7 | SYSCO CORPORATION | N/A | 3.15% | N/A | \$685,030.00 | \$732,505.32 | \$1,000,000.00 | N/A | 5/5/2022 | 4.93% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|-----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 871829BJ5 | SYSCO CORPORATION | N/A | 3.30% | N/A | \$965,142.00 | \$1,006,634.56 | \$1,350,000.00 | N/A | 6/27/2022 | 5.08% |
| 871829BJ5 | SYSCO CORPORATION | N/A | 3.30% | N/A | \$464,698.00 | \$484,599.47 | \$650,000.00 | N/A | 6/27/2022 | 5.08% |
| 871829BH9 | SYSCO CORPORATION | N/A | 4.45% | N/A | \$850,440.00 | \$923,700.63 | \$1,000,000.00 | N/A | 8/17/2022 | 5.00% |
| 87342RAJ3 | Taco Bell Funding LLC | N/A | 2.54% | N/A | \$4,052,950.05 | \$4,912,500.00 | \$4,912,500.00 | N/A | 8/11/2021 | 2.55% |
| 876392AB7 | TARRANT CNTY HOUSING FIN CORP | N/A | 5.37% | N/A | \$3,889,557.50 | \$3,550,000.00 | \$3,550,000.00 | N/A | 8/21/2023 | 5.37% |
| 87638QRJ0 | TARRANT CNTY TEX CULTURAL ED F | N/A | 3.42% | N/A | \$1,002,367.01 | \$1,002,367.01 | \$1,000,000.00 | N/A | 5/20/2021 | 3.38% |
| 87638QRJ0 | TARRANT CNTY TEX CULTURAL ED F | N/A | 3.42% | N/A | \$708,522.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 12/11/2020 | 3.42% |
| 66978QAE1 | TC ENERGY CORP | N/A | 7.50% | N/A | \$1,017,800.00 | \$1,042,912.61 | \$1,000,000.00 | N/A | 9/28/2005 | 5.55% |
| BGH7N0JZ8 | TCFC PC LEASECO LP 2022 REFI | N/A | 4.00% | N/A | \$12,514,863.00 | \$16,530,000.00 | \$16,530,000.00 | N/A | 1/24/2022 | 4.00% |
| BGH7N2UC2 | TCFC PC LEASECO LP 2022 REFI | N/A | 4.00% | N/A | \$1,113,084.00 | \$1,470,000.00 | \$1,470,000.00 | N/A | 8/30/2022 | 4.00% |
| 8805573D3 | TENNESSEE | N/A | 1.52% | N/A | \$2,020,620.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 11/25/2009 | 1.52% |
| 880461YK8 | TENNESSEE HSG DEV AGY | N/A | 3.75% | N/A | \$576,209.90 | \$595,000.00 | \$595,000.00 | N/A | 2/13/2019 | 3.75% |
| 88059FBA8 | TENNESSEE VALLEY AUTHORITY | N/A | | N/A | \$1,006,916.00 | \$1,204,368.50 | \$2,000,000.00 | N/A | 2/7/2019 | 3.71% |
| 880591EH1 | TENNESSEE VALLEY AUTHORITY | N/A | 5.25% | N/A | \$7,356,986.00 | \$8,400,915.82 | \$7,000,000.00 | N/A | 1/7/2013 | 3.56% |
| 880591EH1 | TENNESSEE VALLEY AUTHORITY | N/A | 5.25% | N/A | \$4,203,992.00 | \$4,820,604.19 | \$4,000,000.00 | N/A | 1/8/2013 | 3.52% |
| 880591EH1 | TENNESSEE VALLEY AUTHORITY | N/A | 5.25% | N/A | \$2,101,996.00 | \$2,396,239.47 | \$2,000,000.00 | N/A | 4/26/2018 | 3.57% |
| 88059FBP5 | TENNESSEE VALLEY AUTHORITY | N/A | | N/A | \$1,567,368.00 | \$1,645,073.17 | \$8,000,000.00 | N/A | 3/3/2023 | 5.00% |
| 88059FCG4 | TENNESSEE VALLEY AUTHORITY | N/A | | N/A | \$196,699.23 | \$195,618.71 | \$1,645,000.00 | N/A | 3/31/2023 | 5.20% |
| 880591EP3 | TENNESSEE VALLEY AUTHORITY | N/A | 3.50% | N/A | \$1,172,404.80 | \$1,240,922.02 | \$1,400,000.00 | N/A | 6/16/2022 | 4.40% |
| 88059FBR1 | TENNESSEE VALLEY AUTHORITY | N/A | | N/A | \$3,939,536.00 | \$3,914,682.78 | \$8,000,000.00 | N/A | 9/27/2022 | 5.09% |
| 880591ES7 | TENNESSEE VALLEY AUTHORITY | N/A | 4.25% | N/A | \$877,301.00 | \$1,292,065.37 | \$1,000,000.00 | N/A | 5/12/2021 | 3.01% |
| 88059FBS9 | TENNESSEE VALLEY AUTHORITY | N/A | | N/A | \$918,420.00 | \$1,218,954.74 | \$2,000,000.00 | N/A | 6/13/2019 | 3.23% |
| 8827238A0 | TEXAS | N/A | 3.97% | N/A | \$274,740.00 | \$300,000.00 | \$300,000.00 | N/A | 1/26/2017 | 3.97% |
| 414008CU4 | TEXAS | N/A | 3.34% | N/A | \$817,565.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/21/2020 | 3.34% |
| 8827237Z6 | TEXAS | N/A | 3.92% | N/A | \$414,342.00 | \$450,000.00 | \$450,000.00 | N/A | 1/26/2017 | 3.92% |
| 8821175V2 | TEXAS A & M UNIV PERM UNIV FD | N/A | 3.66% | N/A | \$209,840.00 | \$253,190.17 | \$250,000.00 | N/A | 12/9/2019 | 3.24% |
| 8821175V2 | TEXAS A & M UNIV PERM UNIV FD | N/A | 3.66% | N/A | \$3,777,120.00 | \$4,484,834.52 | \$4,500,000.00 | N/A | 10/12/2017 | 3.68% |
| 88240TAD3 | TEXAS ELECTRIC MKT STABL | N/A | 5.17% | N/A | \$3,468,675.00 | \$3,499,174.81 | \$3,500,000.00 | N/A | 6/8/2022 | 5.17% |
| 88240TAC5 | TEXAS ELECTRIC MKT STABL | N/A | 5.06% | N/A | \$3,888,760.00 | \$3,999,084.12 | \$4,000,000.00 | N/A | 6/8/2022 | 5.06% |
| 88240TAB7 | TEXAS ELECTRIC MKT STABL | N/A | 4.97% | N/A | \$4,464,045.00 | \$4,499,051.27 | \$4,500,000.00 | N/A | 6/8/2022 | 4.97% |
| 88213AMD4 | TEXAS ST A & M UNIV REVENUES | N/A | 3.62% | N/A | \$2,682,660.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 11/30/2017 | 3.62% |
| 882750PL0 | TEXAS ST DEPT HSG & CMNTY AFFA | N/A | 3.95% | N/A | \$1,214,960.70 | \$1,290,000.00 | \$1,290,000.00 | N/A | 2/6/2019 | 3.95% |
| 88275FRB7 | TEXAS ST DEPT HSG & CMNTY AFFA | N/A | 3.63% | N/A | \$766,944.90 | \$847,281.29 | \$830,000.00 | N/A | 7/17/2019 | 3.47% |
| 882854Q21 | TEXAS WATER DEV BRD | N/A | 4.00% | N/A | \$7,592,369.50 | \$7,536,342.90 | \$7,450,000.00 | N/A | 9/19/2018 | 3.72% |
| 882854B27 | TEXAS WATER DEV BRD | N/A | 4.00% | N/A | \$2,036,420.00 | \$2,045,722.97 | \$2,000,000.00 | N/A | 6/26/2018 | 3.31% |
| BGH6VPTN2 | TFI INTERNATIONAL INC | N/A | 3.35% | N/A | \$1,627,338.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 10/23/2020 | 3.35% |
| BGH8NV922 | TFI INTERNATIONAL INC | N/A | 7.11% | N/A | \$5,259,555.00 | \$5,000,000.00 | \$5,000,000.00 | N/A | 10/4/2023 | 7.11% |
| BGH6VPTM4 | TFI INTERNATIONAL INC | N/A | 3.25% | N/A | \$2,558,295.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 10/23/2020 | 3.25% |
| 29977GAA0 | TIAA BOARD OF OVERSEERS | N/A | 5.75% | N/A | \$3,754,760.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 6/26/2015 | 5.75% |
| 87404LAA0 | TLWND 2019-1 | N/A | 3.97% | N/A | \$2,389,656.94 | \$2,254,184.57 | \$2,562,511.13 | N/A | 11/22/2019 | 7.94% |
| 87264AAZ8 | T-MOBILE USA INC | N/A | 4.50% | N/A | \$1,733,600.00 | \$1,602,129.14 | \$2,000,000.00 | N/A | 8/22/2023 | 6.02% |
| 87264ABL8 | T-MOBILE USA INC | N/A | 3.00% | N/A | \$5,155,850.00 | \$6,889,717.10 | \$7,000,000.00 | N/A | 12/27/2023 | 3.12% |
| 87264ACW3 | T-MOBILE USA INC | N/A | 5.65% | N/A | \$5,105,650.00 | \$4,829,209.10 | \$5,000,000.00 | N/A | 8/28/2023 | 5.90% |
| 891160MJ9 | TORONTO-DOMINION BANK/THE | N/A | 3.63% | N/A | \$1,912,840.00 | \$1,998,025.03 | \$2,000,000.00 | N/A | 9/8/2016 | 3.64% |
| 98310WAMO | TRAVEL + LEISURE CO | N/A | 6.60% | N/A | \$259,829.22 | \$258,909.33 | \$258,000.00 | N/A | 10/2/2015 | 6.31% |
| 89417EAR0 | TRAVELERS COS INC | N/A | 3.05% | N/A | \$2,787,080.00 | \$3,988,982.84 | \$4,000,000.00 | N/A | 6/3/2021 | 3.07% |
| 89546RTF1 | TRI-COUNTY METROPOLITAN TRANSP | N/A | 2.86% | N/A | \$1,517,180.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 10/6/2021 | 2.86% |
| 902613AL2 | UBS | N/A | 3.18% | N/A | \$2,194,710.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 1/4/2022 | 3.18% |
| 904121JF8 | UMATILLA CNTY ORE SCH DIST NO | N/A | 1.30% | N/A | \$1,769,433.60 | \$1,760,000.00 | \$1,760,000.00 | N/A | 11/20/2009 | 1.30% |
| 907818FT0 | UNION PACIFIC CORPORATION | N/A | 3.20% | N/A | \$5,454,400.00 | \$6,998,187.88 | \$7,000,000.00 | N/A | 5/17/2021 | 3.20% |
| 909319AA3 | UNITED AIR 2013-1 A PTT | N/A | 4.30% | N/A | \$1,935,573.74 | \$1,973,281.17 | \$1,973,281.17 | N/A | 8/1/2013 | 4.30% |
| 90983VAA1 | UNITED COMMUNITIES LLC | N/A | 5.61% | N/A | \$802,758.11 | \$792,025.79 | \$887,025.54 | N/A | 3/1/2011 | 6.75% |
| 90983VAA1 | UNITED COMMUNITIES LLC | N/A | 5.61% | N/A | \$1,605,516.25 | \$1,866,982.21 | \$1,774,051.10 | N/A | 5/25/2016 | 5.12% |
| 38380VES6 | UNITED STATES OF AMERICA | N/A | 3.00% | N/A | \$6,149,916.04 | \$6,470,679.63 | \$7,054,128.32 | N/A | 2/2/2018 | 4.24% |
| 38374U2Z3 | UNITED STATES OF AMERICA | N/A | 4.50% | N/A | \$2,273,509.36 | \$2,051,602.92 | \$2,318,733.95 | N/A | 7/23/2009 | 7.12% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|----------------------|--------------------------------|-------------|---------------|---------------|----------------|--------------------------------------------|-----------------|------------------|---------------|----------------------------|
| 91324PEE8 | UNITEDHEALTH GROUP INC | N/A | 3.05% | N/A | \$2,270,790.00 | \$2,988,496.43 | \$3,000,000.00 | N/A | 5/17/2021 | 3.08% |
| 9140725C3 | UNIVERSITY OF ARKANSAS | N/A | 3.30% | N/A | \$822,940.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 10/17/2019 | 3.30% |
| 91412NBG4 | UNIVERSITY OF CHICAGO | N/A | 3.00% | N/A | \$2,157,660.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 3/3/2021 | 3.00% |
| 91412NBD1 | UNIVERSITY OF CHICAGO | N/A | 2.76% | N/A | \$717,342.40 | \$920,000.00 | \$920,000.00 | N/A | 3/10/2020 | 2.76% |
| 91412NBE9 | UNIVERSITY OF CHICAGO | N/A | 2.55% | N/A | \$678,359.36 | \$992,000.00 | \$992,000.00 | N/A | 8/26/2020 | 2.55% |
| 91412NBE9 | UNIVERSITY OF CHICAGO | N/A | 2.55% | N/A | \$4,023,655.72 | \$5,247,299.34 | \$5,884,000.00 | N/A | 2/16/2022 | 3.28% |
| 91335VKU9 | UNIVERSITY OF PITTSBURGH | N/A | 3.01% | N/A | \$1,569,240.00 | \$1,535,669.11 | \$2,000,000.00 | N/A | 10/3/2022 | 5.28% |
| 91537PDJ1 | UPLAND CALIF UNI SCH DIST | N/A | | N/A | \$5,978,249.60 | \$6,129,185.64 | \$7,520,000.00 | N/A | 8/29/2016 | 2.81% |
| 91913YAL4 | VALERO ENERGY CORPORATION | N/A | 6.63% | N/A | \$1,090,140.00 | \$1,307,419.82 | \$1,000,000.00 | N/A | 6/17/2021 | 3.67% |
| 91913YAL4 | VALERO ENERGY CORPORATION | N/A | 6.63% | N/A | \$1,090,140.00 | \$1,313,218.17 | \$1,000,000.00 | N/A | 6/22/2021 | 3.62% |
| 91913YBD1 | VALERO ENERGY CORPORATION | N/A | 3.65% | N/A | \$723,720.00 | \$787,398.46 | \$1,000,000.00 | N/A | 5/5/2022 | 5.09% |
| 91913YBD1 | VALERO ENERGY CORPORATION | N/A | 3.65% | N/A | \$723,720.00 | \$775,543.48 | \$1,000,000.00 | N/A | 5/6/2022 | 5.19% |
| 91913YBD1 | VALERO ENERGY CORPORATION | N/A | 3.65% | N/A | \$723,720.00 | \$764,538.88 | \$1,000,000.00 | N/A | 6/22/2022 | 5.28% |
| 91913YBD1 | VALERO ENERGY CORPORATION | N/A | 3.65% | N/A | \$2,894,880.00 | \$3,128,708.15 | \$4,000,000.00 | N/A | 5/13/2022 | 5.13% |
| 91913YBD1 | VALERO ENERGY CORPORATION | N/A | 3.65% | N/A | \$1,391,713.56 | \$1,478,292.51 | \$1,923,000.00 | N/A | 7/14/2022 | 5.24% |
| 91913YBE9 | VALERO ENERGY CORPORATION | N/A | 4.00% | N/A | \$57,728.93 | \$73,741.49 | \$75,000.00 | N/A | 2/2/2022 | 4.10% |
| 91913YBE9 | VALERO ENERGY CORPORATION | N/A | 4.00% | N/A | \$92,366.28 | \$117,868.50 | \$120,000.00 | N/A | 2/2/2022 | 4.11% |
| 91823AAAY7 | VB-S1 Issuer LLC | N/A | 4.29% | N/A | \$889,070.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/18/2022 | 4.33% |
| 91823AAW1 | VB-S1 Issuer LLC | N/A | 3.71% | N/A | \$2,461,005.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 2/18/2022 | 3.73% |
| 92329YAQ9 | Venture CDO Ltd | N/A | 7.43% | N/A | \$996,267.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 4/2/2018 | 7.54% |
| 92345YAG1 | VERISK ANALYTICS INC | N/A | 3.63% | N/A | \$3,332,070.00 | \$4,457,206.43 | \$4,500,000.00 | N/A | 5/8/2020 | 3.68% |
| 92345YAG1 | VERISK ANALYTICS INC | N/A | 3.63% | N/A | \$1,480,920.00 | \$1,618,432.74 | \$2,000,000.00 | N/A | 6/6/2022 | 4.93% |
| 92343VGK4 | VERIZON COMMUNICATIONS | N/A | 3.40% | N/A | \$1,563,200.00 | \$1,998,969.34 | \$2,000,000.00 | N/A | 3/11/2021 | 3.40% |
| 92343VFT6 | VERIZON COMMUNICATIONS | N/A | 2.65% | N/A | \$704,640.00 | \$948,746.30 | \$1,000,000.00 | N/A | 6/15/2021 | 3.04% |
| 92812UX45 | VIRGINIA ST HSG DEV AUTH CMWLT | N/A | 6.51% | N/A | \$2,886,895.00 | \$2,750,000.00 | \$2,750,000.00 | N/A | 10/5/2023 | 6.51% |
| BGH6X2DT5 | VISTA RIDGE LLC | N/A | 2.57% | N/A | \$646,604.45 | \$925,883.24 | \$925,883.24 | N/A | 11/19/2020 | 2.61% |
| 92857WBS8 | VODAFONE GROUP PLC | N/A | 4.88% | N/A | \$1,790,620.00 | \$1,903,601.62 | \$2,000,000.00 | N/A | 8/8/2022 | 5.22% |
| 92857WBS8 | VODAFONE GROUP PLC | N/A | 4.88% | N/A | \$1,790,620.00 | \$1,913,859.99 | \$2,000,000.00 | N/A | 8/2/2022 | 5.18% |
| 92857WBS8 | VODAFONE GROUP PLC | N/A | 4.88% | N/A | \$895,310.00 | \$948,580.66 | \$1,000,000.00 | N/A | 8/18/2022 | 5.24% |
| 92857WBS8 | VODAFONE GROUP PLC | N/A | 4.88% | N/A | \$5,371,860.00 | \$5,903,303.14 | \$6,000,000.00 | N/A | 6/12/2019 | 4.99% |
| 92857WB5 | VODAFONE GROUP PLC | N/A | 5.63% | N/A | \$4,969,200.00 | \$4,979,467.15 | \$5,000,000.00 | N/A | 2/7/2023 | 5.65% |
| 92915UAQ7 | Voya CLO Ltd | N/A | 9.18% | N/A | \$1,000,485.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 3/26/2021 | 9.33% |
| BGH5HU844 | VUMC 2018-1 LOAN | N/A | 4.92% | N/A | \$4,366,772.11 | \$4,989,245.33 | \$4,989,245.33 | N/A | 6/7/2018 | 4.97% |
| 918453AA9 | VZ REPACK TRUST | N/A | 0.10% | N/A | \$4,510,440.00 | \$6,201,371.54 | \$13,400,000.00 | N/A | 12/12/2016 | 6.48% |
| 931427AT5 | WALGREEN CO | N/A | 4.10% | N/A | \$2,199,825.00 | \$2,502,156.09 | \$3,000,000.00 | N/A | 6/8/2022 | 5.28% |
| 931427AT5 | WALGREEN CO | N/A | 4.10% | N/A | \$5,132,925.00 | \$7,000,000.00 | \$7,000,000.00 | N/A | 4/13/2020 | 4.10% |
| 254687DB9 | WALT DISNEY CO | N/A | 8.50% | N/A | \$1,027,730.00 | \$1,019,690.12 | \$1,000,000.00 | N/A | 7/23/2010 | 6.20% |
| 254687FY7 | WALT DISNEY COMPANY/THE | N/A | 3.50% | N/A | \$1,644,080.00 | \$1,998,287.90 | \$2,000,000.00 | N/A | 5/11/2020 | 3.51% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$5,156,940.00 | \$6,000,000.00 | \$6,000,000.00 | N/A | 3/9/2022 | 5.05% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$137,518.40 | \$160,017.95 | \$160,000.00 | N/A | 3/10/2022 | 5.05% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$120,328.60 | \$140,242.07 | \$140,000.00 | N/A | 3/10/2022 | 5.03% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$120,328.60 | \$140,242.07 | \$140,000.00 | N/A | 3/10/2022 | 5.03% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$60,164.30 | \$70,201.48 | \$70,000.00 | N/A | 3/10/2022 | 5.03% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$60,164.30 | \$70,007.85 | \$70,000.00 | N/A | 3/10/2022 | 5.05% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$120,328.60 | \$140,808.43 | \$140,000.00 | N/A | 3/10/2022 | 5.00% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$120,328.60 | \$140,808.43 | \$140,000.00 | N/A | 3/10/2022 | 5.00% |
| 55903VBD4 | WARNERMEDIA HOLDINGS INC | N/A | 5.05% | N/A | \$120,328.60 | \$140,160.95 | \$140,000.00 | N/A | 3/10/2022 | 5.04% |
| 938429W94 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$545,520.00 | \$535,884.32 | \$1,000,000.00 | N/A | 6/29/2022 | 4.44% |
| 938429X28 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$515,740.00 | \$507,547.27 | \$1,000,000.00 | N/A | 6/29/2022 | 4.51% |
| 938429X36 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$485,740.00 | \$479,298.14 | \$1,000,000.00 | N/A | 6/29/2022 | 4.59% |
| 938429S81 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$7,657,000.00 | \$7,679,130.33 | \$10,000,000.00 | N/A | 6/8/2022 | 3.70% |
| 938429W86 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$578,060.00 | \$565,026.77 | \$1,000,000.00 | N/A | 6/29/2022 | 4.37% |
| 938429X44 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$458,620.00 | \$451,914.01 | \$1,000,000.00 | N/A | 6/29/2022 | 4.67% |
| 938429Y35 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$1,246,240.00 | \$1,230,567.93 | \$4,000,000.00 | N/A | 6/29/2022 | 4.93% |
| 938429Y35 | WASHINGTON & MULTNOMAH CNTYS O | N/A | | N/A | \$623,120.00 | \$568,533.22 | \$2,000,000.00 | N/A | 10/24/2022 | 5.26% |

General Account Clone Sub-Account

| Cusip Identification | Description | Asset Class | Interest Rate | Maturity Date | Fair Value | Book/ Adjusted Carrying Value ¹ | Par Value | NAIC Designation | Date Acquired | Effective Rate of Interest |
|-----------------------------------------|--------------------------------|-------------|---------------|---------------|--------------------|--------------------------------------------|--------------------|------------------|---------------|----------------------------|
| 93878LBJ5 | WASHINGTON D C CONVENTION & SP | N/A | 4.31% | N/A | \$159,401.38 | \$175,000.00 | \$175,000.00 | N/A | 2/23/2018 | 4.31% |
| 93976AAH5 | WASHINGTON ST CONV CENTER PUBL | N/A | 6.79% | N/A | \$3,002,333.52 | \$2,760,000.00 | \$2,760,000.00 | N/A | 11/17/2010 | 6.79% |
| 940094DM4 | WASHINGTON ST UNIV | N/A | 3.00% | N/A | \$766,830.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 6/10/2021 | 3.00% |
| 941247N20 | WATERBURY CONN | N/A | 7.09% | N/A | \$1,551,335.25 | \$1,415,000.00 | \$1,415,000.00 | N/A | 9/2/2009 | 7.09% |
| 94354KAA8 | Wave USA | N/A | 3.60% | N/A | \$613,865.28 | \$646,320.02 | \$689,713.02 | N/A | 6/17/2020 | 5.43% |
| 94354KAA8 | Wave USA | N/A | 3.60% | N/A | \$1,837,932.55 | \$2,066,453.92 | \$2,065,023.15 | N/A | 9/30/2019 | 3.60% |
| 949746SW2 | WELLS FARGO | N/A | 0.30% | N/A | \$4,351,860.00 | \$5,747,993.44 | \$18,000,000.00 | N/A | 3/7/2019 | 4.50% |
| 95000AAZ0 | Wells Fargo Commercial Mortgag | N/A | 4.26% | N/A | \$963,412.00 | \$1,006,169.60 | \$1,000,000.00 | N/A | 12/8/2015 | 3.81% |
| 95058XAL2 | WENDYS FUNDING LLC | N/A | 2.78% | N/A | \$4,084,230.15 | \$4,862,491.34 | \$4,862,491.34 | N/A | 6/15/2021 | 2.78% |
| 95058XAP3 | WENDYS FUNDING LLC | N/A | 4.54% | N/A | \$2,758,237.86 | \$2,947,351.74 | \$2,947,351.74 | N/A | 3/23/2022 | 4.56% |
| 956553D40 | WEST VIRGINIA | N/A | 4.00% | N/A | \$5,025,950.00 | \$5,084,461.98 | \$5,000,000.00 | N/A | 8/24/2018 | 3.56% |
| 95639DDU1 | WEST VIRGINIA SCH BLDG AUTH | N/A | | N/A | \$1,962,880.00 | \$1,963,611.32 | \$2,000,000.00 | N/A | 11/18/2009 | 0.83% |
| 95639DGO7 | WEST VIRGINIA SCH BLDG AUTH | N/A | | N/A | \$960,770.00 | \$966,149.48 | \$1,000,000.00 | N/A | 6/25/2010 | 1.08% |
| 9.56704E+53 | WEST VIRGINIA UNIV | N/A | 3.01% | N/A | \$1,555,840.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 5/20/2021 | 3.01% |
| 956704D72 | WEST VIRGINIA UNIV | N/A | 2.96% | N/A | \$2,165,310.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 2/27/2020 | 2.96% |
| 956704D56 | WEST VIRGINIA UNIV | N/A | 2.43% | N/A | \$790,050.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 2/27/2020 | 2.43% |
| 95737TEK8 | WESTCHESTER CNTY N Y LOC DEV C | N/A | 3.85% | N/A | \$1,413,800.00 | \$2,000,000.00 | \$2,000,000.00 | N/A | 8/28/2020 | 3.85% |
| 95829TAA3 | WESTERN GROUP HOUSING LP | N/A | 6.75% | N/A | \$3,025,750.53 | \$2,865,728.26 | \$2,865,728.26 | N/A | 3/6/2012 | 6.75% |
| 961214EG4 | WESTPAC BANKING CORP | N/A | 4.42% | N/A | \$880,400.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 7/16/2019 | 4.42% |
| 962166CB8 | WEYERHAEUSER COMPANY | N/A | 4.00% | N/A | \$1,589,460.00 | \$1,966,592.06 | \$2,000,000.00 | N/A | 2/23/2022 | 4.10% |
| 963320AV8 | WHIRLPOOL CORP | N/A | 4.50% | N/A | \$4,090,800.00 | \$4,351,274.31 | \$5,000,000.00 | N/A | 7/14/2022 | 5.52% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$1,639,464.00 | \$1,767,433.72 | \$2,000,000.00 | N/A | 7/12/2022 | 5.44% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$341,828.24 | \$417,373.56 | \$417,000.00 | N/A | 5/5/2020 | 4.59% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$59,020.70 | \$72,108.08 | \$72,000.00 | N/A | 5/4/2020 | 4.59% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$202,473.80 | \$247,407.57 | \$247,000.00 | N/A | 5/4/2020 | 4.59% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$558,237.49 | \$671,825.49 | \$681,000.00 | N/A | 5/4/2020 | 4.69% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$234,443.35 | \$286,128.36 | \$286,000.00 | N/A | 5/5/2020 | 4.60% |
| 963320AX4 | WHIRLPOOL CORP | N/A | 4.60% | N/A | \$243,460.40 | \$297,177.55 | \$297,000.00 | N/A | 5/5/2020 | 4.60% |
| 969268AW1 | WILLIAM S HART UHSD SRIES 2005 | N/A | | N/A | \$1,208,579.50 | \$1,227,592.95 | \$1,675,000.00 | N/A | 8/18/2016 | 3.03% |
| 970648AK7 | WILLIS NORTH AMERICA INC | N/A | 3.88% | N/A | \$752,310.00 | \$806,791.80 | \$1,000,000.00 | N/A | 8/5/2022 | 5.26% |
| 97263CAA9 | WILTON RE LTD | N/A | 6.00% | N/A | \$2,668,869.00 | \$3,000,000.00 | \$3,000,000.00 | N/A | 10/15/2020 | 6.00% |
| 974153AB4 | Wingstop Funding LLC | N/A | 2.84% | N/A | \$893,925.92 | \$985,000.00 | \$985,000.00 | N/A | 10/9/2020 | 2.85% |
| 974153AD0 | Wingstop Funding LLC | N/A | 3.73% | N/A | \$4,537,809.25 | \$4,962,500.00 | \$4,962,500.00 | N/A | 3/2/2022 | 3.75% |
| 97658WAA8 | WISCONSIN ALUMNI RESEARCH FOUN | N/A | 3.56% | N/A | \$2,513,078.75 | \$3,250,000.00 | \$3,250,000.00 | N/A | 12/10/2019 | 3.56% |
| 97658WAA8 | WISCONSIN ALUMNI RESEARCH FOUN | N/A | 3.56% | N/A | \$2,812,328.44 | \$2,499,704.28 | \$3,637,000.00 | N/A | 10/18/2022 | 5.97% |
| 929342AB9 | WMRK Commercial Mortgage Trust | N/A | 8.76% | N/A | \$3,010,320.00 | \$2,980,540.15 | \$3,000,000.00 | N/A | 10/27/2022 | 9.20% |
| BGH70H7D8 | WOLFENT 2021-1 A | N/A | 2.99% | N/A | \$855,694.54 | \$931,345.48 | \$874,014.76 | N/A | 3/19/2021 | 2.34% |
| 97988AAL3 | Woodmont Trust | N/A | 7.26% | N/A | \$3,999,236.00 | \$4,000,000.00 | \$4,000,000.00 | N/A | 2/20/2020 | 7.40% |
| 74938FA57 | Woodward Capital Management | N/A | 2.50% | N/A | \$2,144,541.00 | \$3,370,414.79 | \$3,500,000.00 | N/A | 1/10/2022 | 2.74% |
| 84423870 | WR BERKLEY CORPORATION | N/A | 4.13% | N/A | \$3,118,400.00 | \$4,000,000.00 | \$160,000.00 | N/A | 2/3/2021 | 3.48% |
| 084423AU6 | WR BERKLEY CORPORATION | N/A | 4.00% | N/A | \$776,670.00 | \$1,158,759.53 | \$1,000,000.00 | N/A | 9/1/2020 | 3.10% |
| 084423AU6 | WR BERKLEY CORPORATION | N/A | 4.00% | N/A | \$1,553,340.00 | \$1,991,722.36 | \$2,000,000.00 | N/A | 5/5/2020 | 4.03% |
| 084423AV4 | WR BERKLEY CORPORATION | N/A | 3.55% | N/A | \$2,090,910.00 | \$2,988,379.04 | \$3,000,000.00 | N/A | 3/9/2021 | 3.57% |
| 956622N34 | WV HOSP FIN AUTH UNITED HLTH S | N/A | 5.00% | N/A | \$1,050,590.00 | \$1,030,617.70 | \$1,000,000.00 | N/A | 3/9/2017 | 3.96% |
| 98322QUF2 | WYOMING COMMUNITY DEVELOPMENT | N/A | 2.88% | N/A | \$779,360.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/6/2019 | 2.87% |
| 98322QUE5 | WYOMING COMMUNITY DEVELOPMENT | N/A | 2.65% | N/A | \$826,330.00 | \$1,000,000.00 | \$1,000,000.00 | N/A | 9/6/2019 | 2.65% |
| 98389BAX8 | XCEL ENERGY INC | N/A | 3.50% | N/A | \$2,079,150.00 | \$2,025,329.51 | \$3,000,000.00 | N/A | 8/22/2023 | 6.00% |
| Total Sub Account General Account Clone | | | | | \$2,903,614,011.01 | \$3,249,859,550.20 | \$3,413,662,135.64 | | | |

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