

Treasuries & Agencies Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Effective Rate of Interest
912797NT0	B 0.0 04/01/2025	16 - SHORT TERM		4/1/2025	\$8,180,000.00	\$8,180,000.00	\$8,180,000.00	1.A	4.21%
912797NT0	B 0.0 04/01/2025	16 - SHORT TERM		4/1/2025	\$6,820,000.00	\$6,820,000.00	\$6,820,000.00	1.A	4.15%
912797NT0	B 0.0 04/01/2025	16 - SHORT TERM		4/1/2025	\$4,720,000.00	\$4,720,000.00	\$4,720,000.00	1.A	5.28%
912797NT0	B 0.0 04/01/2025	16 - SHORT TERM		4/1/2025	\$380,000.00	\$380,000.00	\$380,000.00	1.A	5.29%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$3,318,828.00	\$3,899,621.94	\$4,000,000.00	1.A	4.38%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,328,052.80	\$1,424,847.22	\$1,600,000.00	1.A	4.40%
3133EGDZ5	FFCB 3.04 05/20/2036	01 - U.S. GOVERNMENT AND AGENCIES	3.04%	5/20/2036	\$870,700.00	\$1,000,000.00	\$1,000,000.00	1.A	3.04%
3133EEU24	FFCB 3.47 06/03/2033	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	6/3/2033	\$937,286.00	\$1,001,165.97	\$1,000,000.00	1.A	3.45%
3133EJV22	FFCB 4.07 11/33-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.07%	11/21/2033	\$954,756.00	\$1,000,000.00	\$1,000,000.00	1.A	4.07%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$2,588,793.00	\$2,903,580.00	\$3,000,000.00	1.A	4.58%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$1,725,862.00	\$1,847,304.70	\$2,000,000.00	1.A	4.75%
3133EDRR5	FFCB 3.93 08/01/2044	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	8/1/2044	\$866,943.00	\$1,135,674.65	\$1,000,000.00	1.A	3.00%
3133EMVZ2	FFCB 2.52 04/13/2046	01 - U.S. GOVERNMENT AND AGENCIES	2.52%	4/13/2046	\$508,718.25	\$738,637.63	\$750,000.00	1.B FE	2.61%
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.07%	12/21/2040	\$1,363,144.00	\$1,889,275.48	\$2,000,000.00	1.B FE	2.50%
3133EMA51	FFCB 2.8 05/41 - 05/22	01 - U.S. GOVERNMENT AND AGENCIES	2.80%	5/20/2041	\$755,123.00	\$1,000,000.00	\$1,000,000.00	1.B FE	2.80%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$5,433,757.00	\$5,711,564.55	\$7,000,000.00	1.A	3.44%
31398LZZ4	FHR 3621 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$373,022.58	\$364,726.70	\$365,618.80	1.A	5.06%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$2,095,051.23	\$2,275,995.14	\$2,243,215.62	1.A	4.06%
31398GPX1	FNR 2009-108 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/25/2040	\$147,002.54	\$148,429.29	\$148,855.95	1.A	5.04%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,636,737.03	\$1,662,567.41	\$1,686,940.38	1.A	4.31%
38373M4H0	GNR 2008-90 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.85%	12/16/2050	\$457,370.21	\$423,835.64	\$476,635.33	1.A	6.19%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$1,388,451.08	\$1,519,476.21	\$1,511,765.82	1.A	4.31%
31397PRT9	FHR 3406 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	1/15/2038	\$3,037.62	\$3,038.58	\$3,029.38	1.A	5.93%
38376GZD5	GNR 2010-161 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.70%	12/16/2050	\$1,481,071.26	\$1,462,542.72	\$1,634,503.76	1.A	4.97%
38373AKB1	GNR 2009-65 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/20/2039	\$1,561,823.10	\$1,537,199.93	\$1,527,769.13	1.A	5.88%
3140LHNN9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$38.26	\$40.96	\$40.94	1.A	4.50%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$1,630,898.64	\$1,715,715.40	\$1,950,112.57	1.A	5.02%
3140HSDM0	FN BL1007	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	12/1/2033	\$2,883,690.00	\$3,013,045.32	\$3,000,000.00	1.A	3.96%
31398GBZ1	FNR 2009-102 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	12/25/2039	\$27,883.57	\$28,787.90	\$28,846.29	1.A	5.02%
38373AUC8	GNR 2009-68 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	8/16/2039	\$3,098,960.23	\$3,016,819.76	\$3,004,341.50	1.A	5.42%
3140HTCK3	FN BL1873	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	4/1/2049	\$864,080.00	\$1,009,039.58	\$1,000,000.00	1.A	4.02%
3136AORX7	FNR 2011-80 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/25/2041	\$154,780.19	\$156,966.82	\$158,759.17	1.A	4.21%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	\$2,632,843.42	\$2,919,309.59	\$3,012,358.41	1.A	3.37%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$160,608.99	\$165,639.29	\$165,639.29	1.A	5.65%
3137A4E78	FHR 3768 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$338,366.52	\$345,601.14	\$348,863.83	1.A	4.19%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$1,598,826.01	\$1,680,075.26	\$1,673,042.16	1.A	4.10%
911759KY3	HUD 4.41 8/29 - 8/20 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.41%	8/1/2029	\$2,806,943.86	\$2,807,000.00	\$2,807,000.00	1.A	4.41%
3140LG2Q4	FN BS6182	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.32%	8/1/2037	\$1,914,920.00	\$2,022,244.42	\$2,000,000.00	1.A	4.21%
31397UEH8	FNR 2011-47 LW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2041	\$162,282.71	\$167,034.79	\$172,517.48	1.A	4.58%
31398WVL5	FHR 3654 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	4/15/2040	\$430,301.46	\$438,971.51	\$444,689.38	1.A	4.75%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$3.83	\$4.03	\$4.58	1.A	5.03%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$12,689,375.10	\$11,716,580.85	\$16,347,000.00	1.A	5.67%
38374XSJ5	GNR 2009-30 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.25%	3/16/2049	\$342,355.97	\$350,820.28	\$353,143.81	1.A	5.60%

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38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$698,700.97	\$544,625.45	\$756,780.06	1.A	8.44%
38373AUY0	GNR 2009-68 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/16/2039	\$1,851,232.22	\$1,813,285.44	\$1,768,373.32	1.A	5.44%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$483,542.67	\$479,379.73	\$486,939.07	1.A	4.85%
3140HR7L1	FN BL0898	01 - U.S. GOVERNMENT AND AGENCIES	4.24%	12/1/2033	\$1,502,766.73	\$1,553,293.72	\$1,532,606.58	1.A	4.02%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$21.04	\$23.03	\$22.91	1.A	4.31%
38374VVT3	GNR 2009-53 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	7/16/2039	\$1,668,401.45	\$1,601,447.53	\$1,592,961.96	1.A	5.89%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,892,770.00	\$2,588,432.47	\$10,000,000.00	1.A	4.41%
38376GSJ0	GNR 2010-83 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.30%	1/16/2052	\$2,647,544.94	\$2,697,716.20	\$2,878,939.72	1.A	5.60%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$9,846.26	\$9,761.49	\$9,915.42	1.A	4.85%
3140HRSE4	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	12/1/2038	\$1,863,460.00	\$2,002,105.15	\$2,000,000.00	1.A	4.08%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$17,020.43	\$17,553.51	\$17,553.51	1.A	5.65%
3140HRQU0	FN BL0466	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$791,775.60	\$825,903.87	\$840,000.00	1.A	3.93%
31398SXH1	FNR 2010-141 AL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$204,554.85	\$213,255.76	\$217,069.56	1.A	4.36%
38374LQ53	GNR 2005-67 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.72%	8/16/2045	\$30,185.96	\$30,209.44	\$30,270.60	1.A	4.77%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$1,541,058.26	\$1,578,471.94	\$1,637,629.26	1.A	4.09%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$455.63	\$466.69	\$484.18	1.A	4.09%
3140LHNN9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$3,012,754.72	\$3,225,464.30	\$3,224,128.59	1.A	4.50%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$1,745,690.25	\$1,819,128.63	\$1,818,294.76	1.A	4.06%
31371LHK8	FN 255034	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/1/2033	\$6,948.29	\$7,021.94	\$7,021.95	1.A	4.50%
38377FZ20	GNR 2010-73 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/20/2040	\$1,078,009.37	\$1,078,763.19	\$1,081,971.55	1.A	4.55%
3137FJY78	FHMS K158 A3	01 - U.S. GOVERNMENT AND AGENCIES	3.90%	10/25/2033	\$2,852,958.00	\$2,962,517.81	\$3,000,000.00	1.A	4.09%
31407NQC0	FN 835751	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/1/2035	\$693.25	\$679.48	\$706.22	1.A	5.55%
38376GY79	GNR 2011-95 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	4/16/2051	\$1,226,640.45	\$1,269,540.77	\$1,462,216.73	1.A	5.04%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$2,279,260.50	\$2,259,637.81	\$2,295,270.01	1.A	4.85%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$389.13	\$408.92	\$407.19	1.A	4.10%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$132.77	\$138.36	\$138.29	1.A	4.06%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$1,348.78	\$1,465.26	\$1,444.17	1.A	4.06%
31398SWG4	FNR 2010-139 HA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	11/25/2040	\$598,773.54	\$617,486.63	\$632,270.60	1.A	4.50%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$1,789,258.56	\$1,723,704.99	\$2,305,000.00	1.A	4.94%
38376CRQ4	GNR 2009-77 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	9/16/2039	\$1,500,341.55	\$1,463,545.96	\$1,458,853.22	1.A	5.44%
3136A0EK9	FNR 2011-81 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/25/2041	\$133,810.81	\$139,350.36	\$139,833.14	1.A	4.05%
3138LJ2G4	FN AN6174	01 - U.S. GOVERNMENT AND AGENCIES	3.21%	7/1/2037	\$4,286,550.00	\$5,005,866.48	\$5,000,000.00	1.A	3.19%
3136AHVS6	FNR 2013-136 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	1/25/2044	\$2,118,250.46	\$1,981,745.71	\$2,270,583.94	1.A	5.89%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$593,326.18	\$590,668.68	\$598,257.62	1.A	4.74%
3138LNT76	FN AN9573	01 - U.S. GOVERNMENT AND AGENCIES	4.04%	7/1/2048	\$1,760,540.00	\$2,009,446.46	\$2,000,000.00	1.A	4.01%
31397SVR2	FNR 2011-39 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/25/2041	\$100,059.77	\$101,959.34	\$102,716.96	1.A	4.13%
3130AEYE4	FHLB 4.03 09/35-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	9/27/2035	\$2,802,987.00	\$2,997,916.59	\$3,000,000.00	1.A	4.04%
3130AFAU1	FHLB 4.25 11/38-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	11/2/2038	\$1,844,846.00	\$2,000,000.00	\$2,000,000.00	1.A	4.25%
3130AE4Q0	FHLB 3.375 03/12/2038	01 - U.S. GOVERNMENT AND AGENCIES	3.38%	3/12/2038	\$878,697.00	\$974,934.63	\$1,000,000.00	1.A	3.62%
31358DDR2	FNMAP 0.00 05/15/2030	01 - U.S. GOVERNMENT AND AGENCIES		5/15/2030	\$7,669,618.71	\$7,297,152.07	\$9,490,000.00	1.A	5.20%
3137H9KU2	FHR 5282 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	12/25/2052	\$2,289,484.70	\$2,200,505.34	\$2,273,197.24	1.A	5.84%
3137H6VW2	FHR 5209 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2052	\$4,644,701.88	\$5,336,130.80	\$6,767,801.96	1.A	4.41%
3136BPG5	FNR 2022-77 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	11/25/2052	\$2,127,634.48	\$2,135,403.28	\$2,256,307.16	1.A	5.47%
3136BPD40	FNR 2023-5 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2053	\$3,285,532.16	\$3,478,409.43	\$3,550,544.83	1.A	5.19%
3137H9B40	FHR 5267 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	9/25/2052	\$10,223,417.55	\$11,239,725.82	\$11,314,947.95	1.A	5.08%
38378BTJ8	GNR 2012-53 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.30%	4/16/2052	\$1,099,270.01	\$1,354,618.03	\$1,519,008.52	1.A	4.16%
3136BPCP4	FNR 2022-65 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$2,148,704.99	\$2,142,015.05	\$2,265,708.44	1.A	5.43%
3136BPZE4	FNR 2023-8 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/25/2053	\$2,949,833.70	\$3,223,987.34	\$3,328,635.78	1.A	5.22%
3136BPGW5	FNR 2022-78 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$2,173,529.78	\$2,215,055.30	\$2,283,616.06	1.A	5.77%

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3137H9BE8	FHR 5267 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$7,825,361.78	\$8,432,958.02	\$8,516,798.03	1.A	5.11%
3137H9GM5	FHR 5275 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$2,299,786.35	\$2,271,686.63	\$2,283,616.06	1.A	5.58%
3137H9GB9	FHR 5275 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$4,309,475.39	\$4,137,400.10	\$4,287,489.15	1.A	5.85%
Total Sub Account Treasuries & Agencies					\$180,494,643.33	\$188,255,551.59	\$208,821,025.85		

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