

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH5HYVF5	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	6/15/2027	\$719,492.35	\$433,718.82	\$440,841.05	\$440,841.05	1.E PL	5/10/2018	4.57%
00037UAD2	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	\$2,709,067.20	\$543,889.44	\$541,839.24	\$541,787.31	1.E FE	11/2/2018	4.46%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	\$426,914.98	\$128,655.96	\$129,512.61	\$129,534.20	1.F FE	2/3/2020	3.40%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	11/16/2041	\$7,191,853.12	\$3,236,001.53	\$3,345,504.20	\$3,355,337.46	1.E FE	11/2/2021	3.08%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	\$2,403,400.00	\$1,873,300.00	\$2,414,509.31	\$2,500,000.00	1.C FE	4/8/2020	4.10%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	9/15/2051	\$2,500,000.00	\$1,565,475.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	3.00%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	\$6,000,000.00	\$4,044,060.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	3.40%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	\$2,097,370.00	\$1,973,625.50	\$2,037,640.00	\$2,037,640.00	1.C FE	6/3/2014	6.35%
00108WANO	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$768,140.00	\$660,310.00	\$783,627.53	\$1,000,000.00	2.A FE	5/6/2022	4.97%
00108WANO	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$1,994,040.00	\$1,320,620.00	\$1,994,659.45	\$2,000,000.00	2.A FE	5/4/2021	3.47%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	\$4,979,850.00	\$4,780,250.00	\$4,990,633.51	\$5,000,000.00	2.C FE	5/15/2020	4.00%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	\$926,613.03	\$693,203.24	\$822,991.07	\$823,043.25	1.A FE	5/26/2021	2.81%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	\$2,500,000.00	\$2,181,442.50	\$2,500,000.00	\$2,500,000.00	2.A FE	3/5/2020	2.88%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	\$1,140,570.00	\$789,440.00	\$1,120,090.44	\$1,000,000.00	1.F FE	11/25/2020	3.15%
BGHAP1MS9	AITX FINCO LLC	04 - CORPORATE SECURITIES	5.40%	3/23/2033	\$3,000,000.00	\$2,919,210.00	\$3,000,000.00	\$3,000,000.00	2.C Z	2/25/2026	5.40%
01170RJE3	AK HOUSING FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	\$775,000.00	\$619,837.25	\$775,000.00	\$775,000.00	1.A FE	9/12/2019	2.90%
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	6/1/2040	\$1,350,000.00	\$1,041,903.00	\$1,350,000.00	\$1,350,000.00	1.C FE	7/23/2020	2.53%
42219UBQ4	AL BAPTIST HEALTH 2013A	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	\$1,338,200.00	\$949,510.00	\$1,287,799.42	\$1,000,000.00	2.A FE	9/21/2021	3.33%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$821,920.00	\$743,540.00	\$835,031.87	\$1,000,000.00	2.A FE	5/20/2022	5.00%
01400EAF0	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	5.75%	12/6/2052	\$1,521,390.00	\$1,472,520.00	\$1,521,310.03	\$1,500,000.00	2.A FE	12/17/2025	5.65%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$1,022,952.00	\$1,040,956.00	\$1,028,084.57	\$1,400,000.00	2.A FE	7/18/2025	5.91%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	\$843,980.00	\$824,260.00	\$855,751.85	\$1,000,000.00	2.A FE	7/14/2022	5.68%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$769,320.00	\$731,490.00	\$785,084.70	\$1,000,000.00	2.A FE	5/6/2022	5.42%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$5,000,000.00	\$3,942,600.00	\$5,000,000.00	\$5,000,000.00	2.A FE	5/10/2021	3.44%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$782,000.00	\$731,490.00	\$797,142.51	\$1,000,000.00	2.A FE	5/5/2022	5.31%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$502,245.00	\$394,260.00	\$501,825.09	\$500,000.00	2.A FE	6/7/2021	3.41%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,006,910.00	\$788,520.00	\$1,005,608.83	\$1,000,000.00	2.A FE	6/8/2021	3.39%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$365,979.60	\$283,867.20	\$364,844.83	\$360,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$142,366.00	\$110,392.80	\$141,916.88	\$140,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,537,020.00	\$1,182,780.00	\$1,529,974.15	\$1,500,000.00	2.A FE	6/23/2021	3.27%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$379,830.90	\$291,752.40	\$377,956.30	\$370,000.00	2.A FE	6/22/2021	3.25%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$318,143.70	\$244,441.20	\$316,591.15	\$310,000.00	2.A FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$328,083.20	\$252,326.40	\$326,543.32	\$320,000.00	2.A FE	6/22/2021	3.26%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$828,567.60	\$552,669.60	\$829,686.27	\$840,000.00	1.E FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$59,487.60	\$39,476.40	\$59,537.97	\$60,000.00	1.E FE	8/10/2021	3.30%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$99,128.00	\$65,794.00	\$99,213.70	\$100,000.00	1.E FE	8/10/2021	3.30%
BGHAKXSf6	ALLETE INC	04 - CORPORATE SECURITIES	5.59%	2/15/2038	\$7,000,000.00	\$6,888,000.00	\$7,000,000.00	\$7,000,000.00	1.F Z	1/23/2026	5.59%
BGHAKXSG4	ALLETE INC	04 - CORPORATE SECURITIES	5.79%	2/15/2041	\$3,000,000.00	\$2,952,090.00	\$3,000,000.00	\$3,000,000.00	1.F Z	1/23/2026	5.79%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	6.85%	8/15/2053	\$5,000,000.00	\$4,998,650.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/5/2013	6.28%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	\$1,249,590.00	\$926,620.00	\$1,208,153.85	\$1,000,000.00	2.A FE	8/27/2020	3.76%
02209S0P7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	\$2,975,700.00	\$2,095,230.00	\$2,977,108.80	\$3,000,000.00	2.A FE	2/1/2021	4.04%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	\$2,242,878.95	\$2,371,690.75	\$2,326,611.22	\$2,405,000.00	1.F FE	7/22/2010	6.44%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	\$1,053,840.00	\$944,239.00	\$1,042,592.98	\$1,000,000.00	1.D FE	2/10/2005	5.46%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$748,240.00	\$656,350.00	\$766,602.03	\$1,000,000.00	2.B FE	5/5/2022	4.92%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$2,180,550.00	\$1,969,050.00	\$2,238,436.28	\$3,000,000.00	2.B FE	5/17/2022	5.10%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	\$1,799,739.30	\$863,226.87	\$867,909.73	\$868,000.00	2.B FE	6/13/2017	5.01%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	\$7,000,000.00	\$6,963,880.00	\$7,000,000.00	\$7,000,000.00	2.A FE	5/18/2022	4.99%
025932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES		9/15/2060	\$2,000,000.00	\$1,296,000.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	4.00%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	\$3,986,760.00	\$3,673,880.00	\$3,992,919.05	\$4,000,000.00	2.A FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	\$1,989,880.00	\$1,619,900.00	\$1,991,113.62	\$2,000,000.00	2.A FE	5/6/2020	4.41%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	\$2,000,000.00	\$2,042,842.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	5.74%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$5,983,920.00	\$5,289,144.00	\$5,991,206.17	\$6,000,000.00	2.B FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$3,002,460.00	\$2,644,572.00	\$3,001,371.47	\$3,000,000.00	2.B FE	4/29/2021	3.44%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$2,000,000.00	\$1,368,966.00	\$2,000,000.00	\$2,000,000.00	2.C FE	3/8/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$666,819.18	\$455,865.68	\$666,735.14	\$666,000.00	2.C FE	3/9/2021	3.83%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$668,760.88	\$456,550.16	\$668,580.02	\$667,000.00	2.C FE	3/9/2021	3.82%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$667,707.02	\$456,550.16	\$667,634.50	\$667,000.00	2.C FE	3/9/2021	3.83%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$3,785,655.44	\$2,915,266.48	\$3,783,031.33	\$3,752,000.00	2.A FE	2/17/2022	4.15%
031162DT4	AMGEN INC	04 - CORPORATE SECURITIES	5.65%	3/2/2053	\$4,992,800.00	\$4,842,700.00	\$4,993,111.64	\$5,000,000.00	2.A FE	2/15/2023	5.66%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$2,665,045.60	\$2,082,333.20	\$2,666,163.06	\$2,680,000.00	2.A FE	2/17/2022	4.23%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$268,994.28	\$208,233.32	\$268,917.12	\$268,000.00	2.A FE	2/17/2022	4.18%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	\$1,000,000.00	\$935,719.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/24/2020	3.79%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	\$1,000,000.00	\$918,530.00	\$1,000,000.00	\$1,000,000.00	1.A FE	1/29/2021	3.14%
03290AAA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	\$5,000,000.00	\$4,859,480.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	2.89%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	\$2,000,000.00	\$1,941,300.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	2.81%
033295AA4	ANCHF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	1/21/2040	\$7,000,000.00	\$6,782,881.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	3.01%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	\$2,000,000.00	\$1,879,492.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/16/2021	3.26%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$1,987,000.00	\$1,823,025.00	\$2,020,841.40	\$2,500,000.00	2.B FE	5/6/2022	5.37%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	\$2,948,190.00	\$2,454,150.00	\$2,951,633.45	\$3,000,000.00	2.B FE	3/14/2022	4.86%
034863BF6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	6.00%	4/5/2054	\$1,232,712.50	\$1,217,400.00	\$1,233,145.67	\$1,250,000.00	2.B FE	4/3/2024	6.10%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$985,630.00	\$729,210.00	\$987,173.95	\$1,000,000.00	2.B FE	9/8/2020	4.03%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	\$1,106,090.00	\$798,310.00	\$1,084,104.28	\$1,000,000.00	1.G FE	3/6/2020	3.09%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$999,370.00	\$890,060.00	\$999,580.99	\$1,000,000.00	1.G FE	4/1/2020	4.35%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,132,260.00	\$890,060.00	\$1,105,110.99	\$1,000,000.00	1.G FE	5/20/2021	3.38%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,146,790.00	\$890,060.00	\$1,116,622.66	\$1,000,000.00	1.G FE	6/7/2021	3.28%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,173,100.00	\$890,060.00	\$1,137,197.65	\$1,000,000.00	1.G FE	6/16/2021	3.11%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	\$2,954,580.00	\$2,187,600.00	\$2,957,487.63	\$3,000,000.00	2.A FE	2/23/2022	3.99%
BGH939PU1	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$8,000,000.00	\$8,261,657.36	\$7,868,245.10	\$7,868,245.10	2.A PL	6/3/2024	6.55%
BGH939PU1	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$132,300.28	\$138,342.66	\$131,754.91	\$131,754.91	2.A PL	12/20/2024	6.55%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$239,748.94	\$134,621.33	\$134,621.33	\$134,621.33	2.A PL	3/1/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$91,195.42	\$91,195.42	\$91,195.42	2.A PL	3/20/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$102,914.91	\$102,914.91	\$102,914.91	2.A PL	6/20/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$107,749.70	\$107,749.70	\$107,749.70	2.A PL	9/22/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$117,337.29	\$117,337.29	\$117,337.29	2.A PL	12/22/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	3/20/2045	\$130,000.00	\$117,337.29	\$117,337.29	\$117,337.29	2.A PL	3/20/2026	6.50%
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	04 - CORPORATE SECURITIES	5.80%	5/21/2054	\$2,250,000.00	\$2,095,650.00	\$2,250,000.00	\$2,250,000.00	1.F FE	5/16/2024	5.80%
9140725C3	AR UNIV OF AR FAYETTEVILLE 2019	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	\$1,000,000.00	\$835,780.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	3.30%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$764,660.00	\$669,922.00	\$779,149.96	\$1,000,000.00	2.A FE	5/5/2022	5.22%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$1,474,700.00	\$1,339,844.00	\$1,505,263.66	\$2,000,000.00	2.A FE	6/8/2022	5.45%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$1,417,260.00	\$1,339,844.00	\$1,449,115.01	\$2,000,000.00	2.A FE	7/7/2022	5.70%
040555DJ0	ARIZONA PUBLIC SERVICE COMPANY	04 - CORPORATE SECURITIES	5.90%	8/15/2055	\$2,023,380.00	\$1,967,860.00	\$2,023,373.23	\$2,000,000.00	2.A FE	12/17/2025	5.82%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,750,000.00	\$2,379,448.25	\$2,650,000.00	\$2,650,000.00	1.G FE	4/15/2015	5.75%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,960,000.00	\$2,569,658.52	\$2,860,000.00	\$2,860,000.00	1.G FE	4/15/2015	5.75%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$1,976,160.00	\$1,368,140.00	\$1,978,530.10	\$2,000,000.00	2.A FE	5/13/2021	3.57%
BGH5XSWT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	\$5,000,000.00	\$4,999,650.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/18/2019	5.14%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$2,362,110.00	\$2,052,210.00	\$2,404,521.75	\$3,000,000.00	2.A FE	6/8/2022	4.88%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$750,130.00	\$684,070.00	\$765,945.10	\$1,000,000.00	2.A FE	6/14/2022	5.18%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,756,744.00	\$1,188,239.36	\$1,757,086.43	\$1,760,000.00	2.A FE	8/17/2021	3.61%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$243,062.40	\$162,032.64	\$242,771.94	\$240,000.00	2.A FE	8/17/2021	3.53%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,516,480.00	\$1,350,272.00	\$1,545,800.68	\$2,000,000.00	2.A FE	7/7/2022	5.22%
049560BE4	ATMOS ENERGY CORPORATION	04 - CORPORATE SECURITIES	5.45%	1/15/2056	\$1,937,440.00	\$1,909,040.00	\$1,937,673.28	\$2,000,000.00	1.G FE	12/17/2025	5.67%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	\$4,759,361.25	\$3,596,905.03	\$4,533,160.46	\$4,025,000.00	1.D FE	9/15/2016	4.37%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	\$1,000,000.00	\$904,835.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	5.69%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$4,390,982.66	\$4,039,300.00	\$4,335,574.22	\$4,000,000.00	1.F FE	1/5/2023	5.67%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$3,000,000.00	\$3,029,475.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	6.61%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.24%	12/4/2034	\$1,000,000.00	\$834,362.00	\$997,089.27	\$1,000,000.00	2.A	7/31/2019	3.28%
05348EAZ2	AVALONBAY COMMUNITIES INC	04 - CORPORATE SECURITIES	3.90%	10/15/2046	\$4,140,198.72	\$3,981,311.04	\$4,144,973.39	\$5,152,000.00	1.G FE	1/29/2026	5.50%
05348EAZ2	AVALONBAY COMMUNITIES INC	04 - CORPORATE SECURITIES	3.90%	10/15/2046	\$603,457.69	\$584,986.89	\$604,176.47	\$757,000.00	1.G FE	1/29/2026	5.56%
054536AA5	AXA SA	04 - CORPORATE SECURITIES	8.60%	12/15/2030	\$55,255.32	\$51,682.50	\$48,407.72	\$45,000.00	1.F FE	5/2/2006	6.70%
56678PAL1	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	\$448,804.00	\$415,932.00	\$413,774.26	\$400,000.00	1.F FE	12/6/2018	3.50%
56678PAQ0	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	\$386,060.50	\$360,521.00	\$360,250.65	\$350,000.00	1.F FE	12/6/2018	3.72%
56678PAR8	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	\$249,152.50	\$246,800.00	\$249,380.64	\$250,000.00	1.F FE	12/6/2018	4.15%
6647546X1	AZ NORTHERN ARIZONA UNIV 2020	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	\$1,830,240.00	\$1,501,700.00	\$1,863,034.58	\$2,000,000.00	1.E FE	3/12/2020	3.77%
71883RSG9	AZ PHOENIX WATER REV 2021C	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	\$1,000,000.00	\$725,980.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	2.97%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	7/15/2049	\$1,029,928.90	\$983,809.00	\$1,000,000.00	\$1,000,000.00	1.A FM	5/20/2016	3.20%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	\$8,000,000.00	\$6,129,088.00	\$8,000,000.00	\$8,000,000.00	1.D PL	1/26/2021	2.84%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH71B8C1	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.41%	4/15/2041	\$2,000,000.00	\$1,433,726.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	3.41%
BGH7K95C8	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	\$5,000,000.00	\$3,660,000.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	3.72%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	\$3,000,000.00	\$2,717,250.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4/19/2017	4.24%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.09%	12/31/2070	\$1,000,000.00	\$702,400.00	\$1,000,000.00	\$40,000.00	2.B FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.03%	12/31/2070	\$4,000,000.00	\$2,662,400.00	\$4,000,000.00	\$160,000.00	2.B FE	1/21/2021	
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	12/31/2070	\$1,000,000.00	\$1,003,090.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/26/2020	1.30%
06690CAB1	BARC 2026-CE51 A1B	07 - ASSET BACKED SECURITIES	5.05%	1/25/2056	\$1,049,983.20	\$1,012,901.50	\$1,029,858.11	\$1,029,858.11	1.A FE	2/12/2026	5.36%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,368,250.00	\$1,001,270.00	\$1,300,040.39	\$1,000,000.00	2.A FE	6/23/2021	3.19%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,372,430.00	\$1,001,270.00	\$1,303,280.99	\$1,000,000.00	2.A FE	6/22/2021	3.17%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$1,080,555.00	\$858,690.00	\$1,085,771.01	\$1,500,000.00	2.C FE	5/6/2022	5.07%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$2,154,810.00	\$1,717,380.00	\$2,162,843.33	\$3,000,000.00	2.C FE	5/17/2022	5.09%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	\$4,912,500.00	\$4,268,859.34	\$4,912,500.00	\$4,912,500.00	2.B FE	8/11/2021	2.55%
0778FPAN9	BELL CANADA	04 - CORPORATE SECURITIES	5.55%	2/15/2054	\$3,994,760.00	\$3,752,080.00	\$3,994,915.20	\$4,000,000.00	2.B FE	2/12/2024	5.56%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	\$884,785.72	\$752,271.16	\$752,742.38	\$752,742.38	1.E FE	1/25/2006	5.56%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	\$4,982,350.00	\$3,773,850.00	\$4,983,721.69	\$5,000,000.00	1.C FE	3/7/2022	3.87%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	\$1,998,817.01	\$742,999.28	\$746,671.41	\$746,671.41	1.G FE	2/10/2017	4.14%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	\$5,793,482.48	\$3,750,146.56	\$3,851,581.82	\$3,851,581.82	1.G FE	10/22/2019	3.52%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$679,720.00	\$630,200.00	\$700,811.86	\$1,000,000.00	2.A FE	6/14/2022	5.38%
09062XAK9	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	\$706,400.00	\$632,720.00	\$725,580.31	\$1,000,000.00	2.B FE	5/5/2022	5.24%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$625,401.09	\$572,851.80	\$644,194.37	\$909,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$750,738.92	\$687,548.20	\$773,290.35	\$1,091,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$1,467,140.00	\$1,260,400.00	\$1,505,071.44	\$2,000,000.00	2.A FE	5/26/2022	4.91%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$212,101.76	\$186,539.20	\$217,705.88	\$296,000.00	2.A FE	8/5/2022	5.06%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$257,966.63	\$226,241.80	\$264,732.28	\$359,000.00	2.A FE	8/5/2022	5.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$247,175.25	\$217,419.00	\$253,708.71	\$345,000.00	2.A FE	8/5/2022	5.06%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$612,194.20	\$393,977.14	\$612,898.17	\$620,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$237,660.00	\$152,507.28	\$237,872.27	\$240,000.00	1.E FE	1/4/2022	3.25%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$138,026.00	\$88,962.58	\$138,203.58	\$140,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$4,985,550.00	\$3,177,235.00	\$4,986,917.23	\$5,000,000.00	1.E FE	1/3/2022	3.21%
BGH6BD0Q5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	\$1,000,000.00	\$798,280.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	3.65%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	6.93%	10/20/2030	\$1,368,766.00	\$1,375,550.40	\$1,367,672.71	\$1,400,000.00	2.C FE	4/7/2021	8.03%
09659W3E2	BNP PARIBAS	04 - CORPORATE SECURITIES	4.92%	1/15/2034	\$2,985,960.00	\$2,933,463.00	\$2,986,306.77	\$3,000,000.00	1.G FE	1/29/2026	5.00%
09659W2P8	BNP PARIBAS SA	04 - CORPORATE SECURITIES	2.87%	4/19/2032	\$5,188,740.00	\$5,440,554.00	\$5,330,293.29	\$6,000,000.00	1.G FE	12/13/2024	5.39%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	\$2,000,000.00	\$1,797,920.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	3.13%
096630AJ7	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	3.60%	9/1/2032	\$2,362,683.00	\$2,460,031.20	\$2,405,734.03	\$2,670,000.00	2.B FE	12/13/2024	5.45%
096630AK4	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	5.63%	8/1/2034	\$2,517,525.00	\$2,561,732.50	\$2,515,819.32	\$2,500,000.00	2.B FE	12/13/2024	5.53%
099724AH9	BORGWARNER INC	04 - CORPORATE SECURITIES	4.38%	3/15/2045	\$4,305,577.76	\$4,194,323.98	\$4,309,822.22	\$5,134,000.00	2.A FE	1/30/2026	5.78%
099724AQ9	BORGWARNER INC	04 - CORPORATE SECURITIES	5.40%	8/15/2034	\$1,998,200.00	\$2,024,960.00	\$1,998,527.30	\$2,000,000.00	2.A FE	12/13/2024	5.41%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	\$1,307,598.15	\$1,213,000.44	\$1,323,256.18	\$1,437,000.00	2.A FE	7/14/2022	5.23%
100743AN3	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	7/20/2053	\$6,923,630.00	\$6,914,460.00	\$6,926,695.35	\$7,000,000.00	2.A FE	8/29/2023	6.20%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	\$5,000,000.00	\$3,757,800.00	\$5,000,000.00	\$5,000,000.00	1.E FE	6/14/2021	3.06%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	\$2,000,000.00	\$1,265,580.00	\$2,000,000.00	\$2,000,000.00	1.E FE	9/14/2021	3.00%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$7,000,000.00	\$6,910,498.00	\$7,000,000.00	\$7,000,000.00	1.G FE	6/17/2020	4.87%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$177,650.00	\$167,826.38	\$173,529.94	\$170,000.00	1.G FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$830,350.00	\$819,387.62	\$847,234.43	\$830,000.00	1.G FE	7/9/2020	4.30%
05571AAV7	BPCE SA	04 - CORPORATE SECURITIES	5.72%	1/18/2030	\$1,001,466.00	\$1,008,645.26	\$996,358.95	\$984,000.00	2.A FE	12/10/2024	5.23%
05571ABF1	BPCE SA	04 - CORPORATE SECURITIES	5.42%	1/13/2037	\$3,000,000.00	\$2,924,622.00	\$3,000,000.00	\$3,000,000.00	2.A FE	1/6/2026	5.41%
05583JAJ1	BPCE SA	04 - CORPORATE SECURITIES	2.28%	1/20/2032	\$8,359,100.00	\$8,815,310.00	\$8,660,350.27	\$10,000,000.00	2.A FE	12/10/2024	5.43%
11135FCS8	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	\$792,182.41	\$744,300.00	\$794,029.88	\$1,000,000.00	1.G FE	10/21/2025	5.24%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$3,988,703.77	\$3,191,240.00	\$3,989,092.76	\$4,000,000.00	1.G FE	10/21/2025	3.52%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,354,262.23	\$1,116,934.00	\$1,355,307.10	\$1,400,000.00	1.G FE	10/21/2025	3.78%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,937,827.50	\$1,595,620.00	\$1,939,252.66	\$2,000,000.00	1.G FE	10/21/2025	3.77%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$177,602.18	\$143,605.80	\$177,661.33	\$180,000.00	1.G FE	10/21/2025	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$592,217.99	\$478,686.00	\$592,410.55	\$600,000.00	1.G FE	10/21/2025	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$217,120.84	\$175,518.20	\$217,192.01	\$220,000.00	1.G FE	10/21/2025	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$841,437.35	\$662,182.30	\$841,197.58	\$830,000.00	1.G FE	10/21/2025	3.38%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$172,520.64	\$135,627.70	\$172,467.31	\$170,000.00	1.G FE	10/21/2025	3.37%
10549PAG6	BROOKFIELD CORP	04 - CORPORATE SECURITIES	7.38%	3/1/2033	\$3,686,021.71	\$3,661,422.52	\$3,627,871.71	\$3,241,000.00	1.G FE	12/10/2024	5.29%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	\$1,062,930.00	\$1,055,454.00	\$1,055,749.31	\$1,000,000.00	1.G FE	1/26/2021	3.17%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	4/15/2050	\$752,140.00	\$657,311.00	\$769,424.07	\$1,000,000.00	1.G	5/16/2022	5.13%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	\$898,010.00	\$798,070.00	\$905,274.17	\$1,000,000.00	2.A FE	8/3/2022	5.20%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$1,350,000.00	\$1,372,539.60	\$1,350,000.00	\$1,350,000.00	2.A FE	7/15/2024	6.42%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$907,389.00	\$915,026.40	\$907,238.66	\$900,000.00	2.A FE	7/15/2024	6.35%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	\$1,765,050.00	\$1,779,218.00	\$1,764,769.04	\$1,750,000.00	2.A FE	7/22/2024	6.35%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	\$1,181,980.00	\$1,181,980.00	\$800,820.00	\$1,158,687.90	1.F FE	2/24/2021	3.15%
010869JL0	CA ALAMEDA CORRIDOR 2022	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	\$14,000,000.00	\$13,650,000.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	5.40%
010878BA3	CA ALAMEDA COUNTY GO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	\$6,550,000.00	\$6,019,515.50	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	3.82%
010878BT2	CA ALAMEDA COUNTY GO 2022A-1	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	\$4,500,000.00	\$3,746,880.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	4.54%
088023MC7	CA BEVERLY HILLS USCH DIST 2017	03 - MUNICIPAL SECURITIES		8/1/2037	\$1,870,000.00	\$2,489,240.00	\$2,526,678.55	\$4,000,000.00	1.B FE	10/26/2018	4.09%
13077DKS0	CA CALIFORNIA STATE UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	\$1,047,500.00	\$808,130.00	\$1,034,026.90	\$1,000,000.00	1.D FE	3/3/2020	2.63%
13034VAB0	CA CALTECH 2015	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	\$2,192,352.75	\$1,341,128.25	\$2,075,611.78	\$1,575,000.00	1.D FE	3/9/2020	2.28%
157411QC6	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2033	\$1,456,842.75	\$2,352,397.85	\$2,351,539.06	\$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,705,760.00	\$2,766,000.00	\$2,765,092.33	\$4,000,000.00	1.D FE	4/10/2015	4.48%
157411QE2	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2035	\$869,904.75	\$1,415,035.05	\$1,414,649.58	\$2,145,000.00	1.D FE	4/10/2015	4.51%
157411QF9	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,235,367.25	\$2,015,848.85	\$2,015,408.91	\$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QH5	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,047,480.00	\$1,716,390.00	\$1,716,308.69	\$3,000,000.00	1.D FE	4/10/2015	4.58%
544351LU1	CA CITY OF LOS ANGELES GO 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	\$1,276,417.90	\$1,207,959.00	\$1,294,529.73	\$1,315,000.00	1.D FE	7/6/2017	3.54%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,256,700.00	\$1,484,580.00	\$1,485,459.34	\$3,000,000.00	1.B FE	5/10/2022	4.35%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	\$2,366,832.00	\$2,375,328.00	\$2,880,930.25	\$4,800,000.00	1.B FE	11/21/2019	3.15%
204736FM9	CA COMPTON USCH DIST 2019B	03 - MUNICIPAL SECURITIES		6/1/2040	\$556,696.80	\$570,914.55	\$683,997.80	\$1,065,000.00	1.D FE	8/8/2019	3.15%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$1,023,952.76	\$946,409.92	\$1,030,294.98	\$1,198,563.77	1.B FE	5/4/2022	4.99%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$368,506.63	\$378,953.25	\$371,991.12	\$479,918.50	1.B FE	9/5/2023	6.78%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$369,125.97	\$378,953.25	\$372,534.42	\$479,918.50	1.B FE	9/5/2023	6.75%
282726DY1	CA EL CAMINO CCD 2012	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,968,160.00	\$2,506,080.00	\$2,694,117.92	\$4,000,000.00	1.B FE	6/8/2016	3.23%
130805L93	CA ENLUE MED CENTER 2022	03 - MUNICIPAL SECURITIES	7.14%	8/15/2047	\$6,000,000.00	\$6,093,206.64	\$5,805,000.00	\$5,805,000.00	1.C FE	10/27/2022	7.14%
357155CA6	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	\$1,901,120.00	\$1,535,088.00	\$1,920,587.14	\$2,000,000.00	1.C FE	1/25/2022	3.12%
357155CF5	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	\$2,359,457.10	\$1,863,825.60	\$2,405,918.57	\$2,730,000.00	1.C FE	3/10/2022	3.64%
365298Z84	CA GARDEN GROVE USCH DIST 2019B	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	\$2,000,000.00	\$1,662,700.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	3.24%
13057EEJ9	CA HENRY MAYO NEWHALL HOSP 2021	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	\$1,000,000.00	\$812,497.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	3.07%
45750TAS2	CA INLAND VALLEY DEV AGENCY 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	\$1,205,400.00	\$1,055,649.00	\$1,039,595.22	\$1,050,000.00	1.C FE	5/8/2014	5.68%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$3,536,830.00	\$2,857,680.20	\$3,576,860.71	\$3,700,000.00	1.E FE	4/6/2021	3.02%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$63,552.00	\$77,234.60	\$68,877.19	\$100,000.00	1.E FE	11/14/2022	6.49%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$702,575.00	\$540,035.00	\$644,057.71	\$500,000.00	1.B FE	3/4/2016	4.02%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$2,104,725.00	\$1,620,105.00	\$1,930,196.40	\$1,500,000.00	1.B FE	3/4/2016	4.03%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	\$833,157.00	\$761,247.00	\$850,112.68	\$900,000.00	1.C FE	2/23/2022	3.50%
671205X49	CA OAK GROVE SCH DIST 2008	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,912,800.00	\$2,586,600.00	\$2,668,531.18	\$4,000,000.00	1.D FE	12/12/2018	4.63%
671205X98	CA OAK GROVE SCH DIST 2018	03 - MUNICIPAL SECURITIES		8/1/2038	\$973,660.00	\$1,310,020.00	\$1,343,359.28	\$2,000,000.00	1.D FE	12/12/2018	4.47%
672325P27	CA OAKLAND UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	\$2,467,590.00	\$2,607,690.00	\$2,605,032.67	\$3,000,000.00	1.E FE	5/18/2022	4.70%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	\$1,000,000.00	\$783,260.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	2.83%
691879EY2	CA OXNARD WATER REV BAB 2010	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	\$134,413.00	\$113,255.00	\$124,509.61	\$100,000.00	1.E FE	1/24/2018	4.45%
73209MAN7	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	\$500,000.00	\$496,070.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	4.18%
73209MAQ0	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	\$480,000.00	\$471,062.40	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	4.28%
762494RT1	CA RIALTO UNIFIED SCH DIST 2019	03 - MUNICIPAL SECURITIES		8/1/2043	\$456,770.00	\$458,150.00	\$563,256.09	\$1,000,000.00	1.D FE	11/7/2019	3.34%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	\$5,000,000.00	\$3,500,450.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	2.79%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	\$2,000,000.00	\$1,696,900.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.32%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$1,009,720.00	\$803,170.00	\$1,007,748.02	\$1,000,000.00	1.B FE	9/19/2019	3.28%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$2,000,000.00	\$1,606,340.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.34%
79730WBRO	CA SAN DIEGO REDEV AGENCY 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	\$2,449,575.00	\$2,461,725.00	\$2,487,608.88	\$2,500,000.00	1.C FE	1/20/2017	3.72%
797355L77	CA SAN DIEGO UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	\$943,440.00	\$1,011,150.00	\$993,700.42	\$1,000,000.00	1.D FE	8/6/2010	5.79%
797356AX0	CA SAN DIEGO UNI SCH DIST 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	\$1,000,000.00	\$812,620.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	2.84%
797356DU3	CA SAN DIEGO UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	\$5,000,000.00	\$3,808,950.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	2.91%
79770GGV2	CA SAN FRANCISCO REDEV 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	\$394,372.00	\$390,632.00	\$398,594.72	\$400,000.00	1.D FE	11/10/2017	3.28%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$811,680.00	\$852,930.00	\$852,672.58	\$1,000,000.00	1.F FE	5/18/2022	4.85%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	\$1,000,000.00	\$843,760.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.06%
798136YJ0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.14%	3/1/2038	\$1,000,000.00	\$833,520.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YQ4	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	\$1,671,020.00	\$1,767,680.00	\$1,750,629.23	\$2,000,000.00	1.F FE	6/1/2022	4.63%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$1,000,000.00	\$852,930.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	2.96%
798189RS7	CA SAN JOSE EVERGREEN CCD 2020	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	\$1,000,000.00	\$725,304.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	3.06%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	\$938,950.00	\$974,670.00	\$978,984.23	\$1,000,000.00	1.C FE	5/18/2018	3.93%
799038PC2	CA SAN MATEO COUNTY CCD 2021	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	\$1,000,000.00	\$717,650.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	2.92%
799055RJ9	CA SAN MATEO FOSTER CITY SD 2020	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	\$1,275,000.00	\$961,401.00	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	3.06%
799017VU9	CA SAN MATEO UNION HSCH DIST 2019	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	\$1,627,540.00	\$1,659,740.00	\$1,677,071.37	\$2,000,000.00	1.A FE	6/15/2022	4.77%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
801155SB9	CA SANTA ANA UNI SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.99%	9/15/2026	\$2,000,000.00	\$2,035,120.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	1.99%
801155VQ2	CA SANTA ANA UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	\$1,000,000.00	\$1,049,050.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	6.45%
80182YBR7	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	\$2,501,595.20	\$2,529,001.80	\$2,530,980.17	\$2,540,000.00	1.C FE	4/17/2015	4.27%
80182YBS5	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	\$2,616,439.80	\$2,570,115.30	\$2,639,222.67	\$2,670,000.00	1.C FE	4/17/2015	4.40%
802385RE6	CA SANTA MONICA CCD 2018	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	\$1,970,100.00	\$1,962,697.20	\$1,981,840.59	\$1,990,000.00	1.C FE	5/23/2018	3.83%
802385RF3	CA SANTA MONICA CCD 2018B	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	\$991,450.00	\$980,940.00	\$996,008.21	\$1,000,000.00	1.C FE	5/23/2018	3.88%
802385SC9	CA SANTA MONICA CCD 2020	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	\$500,000.00	\$359,600.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	2.80%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$410,138.40	\$325,424.40	\$412,079.21	\$420,000.00	1.B FE	12/6/2019	3.26%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$1,000,000.00	\$774,820.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	3.11%
839278KE7	CA SOUTH PASADENA SCH DIST 2019B	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	\$1,165,890.00	\$996,890.00	\$1,062,820.67	\$1,000,000.00	1.C FE	11/20/2019	3.00%
85473TBL8	CA STANTON REDEV AGENCY 2016	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	\$2,176,660.00	\$2,020,280.00	\$2,014,048.56	\$2,000,000.00	1.C FE	11/30/2016	3.92%
13032UD39	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	\$976,430.00	\$963,620.00	\$982,753.71	\$1,000,000.00	1.D FE	4/27/2022	4.39%
13032UD88	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	\$972,610.00	\$936,440.00	\$978,495.16	\$1,000,000.00	1.D FE	4/27/2022	4.45%
194248AR1	CA UC LAW SAN FRANCISCO 2026	03 - MUNICIPAL SECURITIES	5.99%	8/1/2050	\$1,000,000.00	\$1,003,853.00	\$1,000,000.00	\$1,000,000.00	2.A FE	1/15/2026	5.99%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$1,396,458.00	\$870,422.00	\$1,396,667.35	\$1,400,000.00	1.D FE	11/20/2019	3.66%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$598,482.00	\$373,038.00	\$598,571.72	\$600,000.00	1.D FE	11/20/2019	3.66%
13063EMK9	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$1,575,750.27	\$1,518,053.60	\$1,571,198.73	\$1,535,000.00	1.C FE	4/15/2025	4.08%
13063EMJ2	CALIFORNIA ST CA ST-TXBL-PREREFUND	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$477,344.55	\$469,529.10	\$475,965.75	\$465,000.00	1.A	4/15/2025	4.08%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	\$3,000,000.00	\$2,994,210.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	5.27%
14149YBS6	CARDINAL HEALTH INC	04 - CORPORATE SECURITIES	5.35%	11/15/2034	\$1,743,903.84	\$1,737,842.40	\$1,741,652.61	\$1,722,000.00	2.B FE	12/10/2024	5.18%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	\$2,965,950.00	\$1,991,670.00	\$2,969,519.38	\$3,000,000.00	1.F FE	5/21/2021	3.18%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	\$5,426,400.00	\$244,888.64	\$250,800.00	\$250,800.00	1.B FE	11/6/2012	4.37%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	\$1,480,026.94	\$1,384,426.28	\$1,463,550.68	\$1,464,062.50	1.E FE	1/15/2020	3.85%
12510HBC3	CAUTO 2026-1A A2	07 - ASSET BACKED SECURITIES	5.07%	2/15/2056	\$3,999,191.04	\$3,937,206.46	\$3,994,092.27	\$3,995,833.33	1.E FE	2/19/2026	5.13%
BGH811T12	CEAMER FIN-2 SR SEC NTS	07 - ASSET BACKED SECURITIES	6.92%	5/15/2038	\$3,000,000.00	\$2,139,973.49	\$2,101,974.00	\$2,000,000.00	2.B PL	8/23/2022	6.79%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/24/2031	\$1,797,396.17	\$666,521.78	\$682,974.78	\$688,764.04	2.B PL	3/12/2021	4.08%
BGH922AG4	CENTINEL FUNDING MH SR TL 2024	04 - CORPORATE SECURITIES	6.75%	12/30/2059	\$5,000,000.00	\$5,160,335.00	\$5,000,000.00	\$5,000,000.00	1.E PL	6/28/2024	6.75%
155431AA7	CENTRAL STORAGE TRUST 2018	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	\$1,306,512.28	\$1,012,506.72	\$1,082,230.87	\$1,058,400.00	1.D FE	2/2/2018	4.40%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	\$506,748.32	\$211,991.72	\$229,097.52	\$229,097.52	2.A FE	8/16/2019	4.01%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$994,609.38	\$950,890.00	\$998,855.56	\$1,000,000.00	1.A FM	1/19/2017	3.50%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$2,963,085.94	\$2,852,670.00	\$2,995,315.27	\$3,000,000.00	1.A FM	12/2/2016	3.60%
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.72%	12/31/2070	\$4,000,000.00	\$3,700,148.00	\$4,000,000.00	\$4,000,000.00	2.C FE	12/8/2020	0.72%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	\$10,000,000.00	\$8,526,770.00	\$10,000,000.00	\$10,000,000.00	2.A FE	8/11/2020	3.52%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	\$2,000,000.00	\$1,347,200.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	3.08%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	\$999,200.00	\$874,500.00	\$999,312.17	\$1,000,000.00	1.F FE	3/2/2022	4.35%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$193,680.00	\$254,196.69	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$197,720.44	\$169,407.50	\$201,311.93	\$250,000.00	2.A FE	6/9/2022	4.74%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,260.00	\$193,680.00	\$253,948.04	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$750,430.00	\$677,630.00	\$766,680.42	\$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,222.50	\$193,680.00	\$253,920.00	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$994,580.00	\$677,630.00	\$995,164.08	\$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$1,997,060.00	\$1,549,440.00	\$1,997,759.44	\$2,000,000.00	2.A FE	3/4/2020	3.21%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$220,605.00	\$170,438.40	\$220,455.40	\$220,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$673,685.00	\$519,062.40	\$672,772.89	\$670,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$291,722.60	\$224,668.80	\$291,296.14	\$290,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$222,299.00	\$170,438.40	\$221,728.61	\$220,000.00	2.A FE	3/4/2020	3.13%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$160,763.20	\$123,955.20	\$160,574.36	\$160,000.00	2.A FE	3/4/2020	3.17%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$100,275.00	\$77,472.00	\$100,207.01	\$100,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$340,737.80	\$263,404.80	\$340,555.39	\$340,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$508,525.00	\$387,360.00	\$506,402.93	\$500,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$254,337.50	\$193,680.00	\$253,257.64	\$250,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$193,680.00	\$254,196.69	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,370.00	\$193,680.00	\$254,030.32	\$250,000.00	2.A FE	3/5/2020	3.05%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	\$999,979.80	\$848,346.00	\$999,944.51	\$1,000,000.00	1.F FE	7/22/2021	3.46%
148924AA1	CLAS 2026-1A A	07 - ASSET BACKED SECURITIES	5.07%	3/15/2051	\$9,999,931.00	\$9,815,900.00	\$9,999,439.83	\$10,000,000.00	1.F FE	2/11/2026	5.13%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	\$1,168,735.89	\$364,879.19	\$367,279.08	\$366,705.75	2.A FE	6/7/2018	4.07%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$2,299,028.91	\$509,390.90	\$514,681.29	\$514,517.55	2.A FE	4/11/2019	3.99%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$427,748.41	\$94,746.70	\$95,745.04	\$95,700.26	2.A FE	3/25/2021	3.98%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$147,138.07	\$32,601.01	\$32,929.12	\$32,929.12	2.A FE	3/25/2021	4.01%
BGH8RDLQ1	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/20/2034	\$8,000,000.00	\$8,570,960.00	\$8,000,000.00	\$8,000,000.00	1.C PL	11/17/2023	7.40%
BGH96KJ55	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	6.51%	8/15/2036	\$5,000,000.00	\$5,025,800.00	\$5,000,000.00	\$5,000,000.00	1.C PL	6/28/2024	6.51%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGHAG1VZ3	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	5.87%	12/22/2035	\$2,000,000.00	\$1,923,040.00	\$2,000,000.00	\$2,000,000.00	1.C PL	12/10/2025	5.87%
BGH6C8UB5	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	3.41%	7/15/2040	\$5,614,901.22	\$4,735,839.28	\$5,376,332.53	\$5,376,332.53	1.E PL	10/30/2019	3.42%
249182QV1	CO DENVER AIRPORT SYS REV 2022A	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	\$2,150,140.00	\$2,025,700.00	\$2,103,209.78	\$2,000,000.00	1.D FE	7/8/2022	4.10%
24917DBR3	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,770,038.40	\$2,409,568.20	\$2,402,228.91	\$3,380,000.00	1.C FE	10/16/2018	4.14%
24917DBT9	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,990,080.00	\$2,559,720.00	\$2,653,370.02	\$4,000,000.00	1.C FE	1/2/2019	4.01%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	\$9,410,849.70	\$10,786,337.10	\$11,188,735.08	\$17,185,000.00	1.E FE	6/7/2022	4.61%
26822LGT5	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2037	\$6,557,650.55	\$7,733,030.85	\$7,856,168.31	\$13,645,000.00	1.E FE	6/28/2022	4.89%
26822LGV0	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	\$3,452,880.00	\$4,092,640.00	\$4,146,327.29	\$8,000,000.00	1.E FE	6/28/2022	4.96%
19648GEQ1	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	11/1/2041	\$4,500,000.00	\$4,036,031.00	\$3,950,000.00	\$3,950,000.00	1.A FE	11/8/2023	6.17%
59164GEZ1	CO MET WASTEWE RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	\$1,000,000.00	\$866,530.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.01%
59164GFA5	CO MET WASTEWE RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	\$1,000,000.00	\$813,860.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.16%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	\$3,000,000.00	\$2,941,272.00	\$3,000,000.00	\$3,000,000.00	2.B FE	12/2/2021	
20030NDS7	COMCAST CORPORATION	04 - CORPORATE SECURITIES	2.89%	11/1/2051	\$1,754,760.00	\$1,734,210.00	\$1,760,659.93	\$3,000,000.00	1.G FE	12/17/2025	6.10%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,000,000.00	\$960,435.00	\$1,000,000.00	\$1,000,000.00	1.F FE	9/5/2019	3.61%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	\$2,000,000.00	\$1,521,880.00	\$2,000,000.00	\$2,000,000.00	1.F FE	3/2/2021	3.31%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$332,484.90	\$316,943.55	\$330,955.96	\$330,000.00	1.F FE	9/6/2019	3.52%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$674,649.80	\$643,491.45	\$671,789.19	\$670,000.00	1.F FE	9/6/2019	3.53%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,009,210.00	\$960,435.00	\$1,003,541.07	\$1,000,000.00	1.F FE	9/6/2019	3.50%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	\$5,238,400.50	\$4,721,988.00	\$4,805,191.81	\$4,395,000.00	1.F FE	7/20/2016	4.25%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$992,860.00	\$720,590.00	\$993,716.90	\$1,000,000.00	2.B FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$385,517.60	\$273,824.20	\$384,829.07	\$380,000.00	2.B FE	4/23/2020	3.67%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,285.90	\$194,559.30	\$272,876.75	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$272,897.10	\$194,559.30	\$272,536.88	\$270,000.00	2.B FE	4/23/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,480.30	\$194,559.30	\$273,046.65	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$192,278.10	\$136,912.10	\$191,994.49	\$190,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$383,872.20	\$273,824.20	\$383,391.50	\$380,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$535,496.10	\$381,912.70	\$534,813.67	\$530,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$90,738.90	\$64,853.10	\$90,647.39	\$90,000.00	2.B FE	4/24/2020	3.70%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$70,826.70	\$50,441.30	\$70,723.80	\$70,000.00	2.B FE	4/23/2020	3.68%
21871XAK5	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	\$885,660.00	\$821,830.00	\$899,130.20	\$1,000,000.00	2.A FE	8/3/2022	5.29%
BGH36HP66	CORVIA MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	1/1/2044	\$4,255,629.01	\$4,738,295.73	\$3,975,984.25	\$3,975,984.25	1.C	10/2/2013	6.77%
224044CT2	COX COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.80%	12/15/2053	\$1,998,440.00	\$1,692,116.00	\$1,998,440.00	\$2,000,000.00	2.B FE	1/16/2024	5.81%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	\$5,424,176.09	\$4,618,688.18	\$5,227,585.00	\$5,151,945.44	1.F	7/8/2016	5.99%
14069EAA6	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	7/10/2052	\$9,174,391.26	\$7,947,105.67	\$8,894,503.73	\$8,894,503.73	1.E FE	3/31/2023	6.16%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$4,415,059.72	\$4,047,762.77	\$4,281,367.88	\$4,275,158.45	1.G	4/23/2015	6.12%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$2,735,644.05	\$2,545,171.02	\$2,660,046.30	\$2,688,153.93	1.G	10/16/2015	6.25%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$1,476,942.05	\$1,257,246.02	\$1,413,145.77	\$1,327,875.73	1.G	7/22/2016	5.50%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$311,152.33	\$287,283.17	\$303,422.20	\$303,422.20	1.G	5/15/2024	6.14%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$50,652.71	\$46,767.01	\$49,394.29	\$49,394.29	1.G	5/15/2024	6.14%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$881,512.55	\$755,486.17	\$851,502.80	\$848,994.42	2.C YE	2/11/2015	5.78%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$639,318.60	\$642,479.20	\$643,182.89	\$722,000.32	2.C YE	7/15/2008	7.06%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$6,056,900.79	\$4,688,367.32	\$5,703,221.86	\$4,634,995.35	1.E FE	5/20/2016	4.63%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$1,230,742.26	\$952,864.34	\$1,159,121.49	\$942,017.01	1.E FE	5/25/2016	4.99%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	\$949,651.01	\$1,069,852.64	\$934,945.80	\$942,731.02	1.E FE	10/6/2009	8.20%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	\$2,000,000.00	\$1,956,820.00	\$2,000,000.00	\$2,000,000.00	1.F FE	3/27/2020	4.19%
12636YAK8	CRH AMERICA FINANCE INC	04 - CORPORATE SECURITIES	5.60%	2/9/2056	\$2,463,775.00	\$2,399,850.00	\$2,463,922.88	\$2,500,000.00	2.A FE	12/17/2025	5.70%
22758EAG2	CROSS 2026-NQM1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.16%	2/25/2061	\$4,274,997.01	\$4,165,923.73	\$4,208,034.38	\$4,207,085.86	1.F FE	1/30/2026	5.49%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	\$954,390.00	\$830,910.00	\$958,177.15	\$1,000,000.00	2.B FE	8/4/2022	5.08%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$2,669,652.90	\$2,356,248.30	\$2,669,698.57	\$2,670,000.00	1.G FE	4/20/2022	4.63%
12661PAH2	CSL FINANCE PLC	04 - CORPORATE SECURITIES	5.42%	4/3/2054	\$1,429,395.00	\$1,401,120.00	\$1,429,822.17	\$1,500,000.00	1.G FE	12/17/2025	5.76%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$806,568.00	\$705,992.00	\$805,664.77	\$800,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,341,438.00	\$1,173,711.70	\$1,339,864.63	\$1,330,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,210,320.00	\$1,058,988.00	\$1,208,900.42	\$1,200,000.00	1.G FE	4/20/2022	4.56%
941247N20	CT CITY OF WATERBURY GO 2009	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	\$1,415,000.00	\$1,352,596.00	\$1,225,000.00	\$1,225,000.00	1.D FE	9/2/2009	7.09%
64503TAA2	CT FAIRBANK CMNTY PARTNERS LP	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	\$11,263,827.15	\$8,405,461.19	\$10,948,074.96	\$10,948,074.96	1.B FE	4/6/2021	2.25%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$788,771.15	\$682,687.22	\$732,418.43	\$732,418.43	1.D	5/7/2019	4.54%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$1,395,449.52	\$1,207,771.80	\$1,295,753.46	\$1,295,753.46	1.D	12/5/2018	4.54%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,766,061.70	\$1,367,967.16	\$1,629,890.58	\$1,629,890.58	1.D	2/21/2020	3.00%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,782,533.69	\$1,380,726.16	\$1,645,092.53	\$1,645,092.53	1.D	2/21/2020	3.00%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/10/2041	\$2,266,321.09	\$1,971,010.26	\$2,123,247.08	\$2,123,247.08	1.E	7/3/2019	4.58%
BGH34XLR1	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	9/10/2029	\$2,912,950.58	\$1,751,650.73	\$1,816,015.06	\$1,815,934.82	1.A	3/21/2013	3.37%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	\$672,253.39	\$541,810.13	\$574,152.12	\$574,152.12	2.C FE	12/11/2013	4.75%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	\$360,465.00	\$201,404.46	\$200,797.53	\$199,530.87	2.B FE	9/10/2010	5.62%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	08 - OTHER DEBT OBLIGATIONS	3.42%	10/10/2038	\$755,505.32	\$564,498.81	\$661,164.34	\$661,164.34	2.B	9/15/2016	3.44%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	\$2,616,913.59	\$2,003,647.82	\$2,378,598.14	\$2,378,598.14	2.B	9/18/2019	3.89%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	7/15/2033	\$1,194,759.98	\$961,612.39	\$1,048,421.71	\$1,048,421.71	1.B PL	1/26/2018	3.94%
BGH30YLE2	CTL - HOME DEPOT TREXLEERTOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	1/15/2039	\$1,553,358.34	\$1,466,886.20	\$1,422,642.03	\$1,422,642.03	1.F	3/23/2010	6.45%
BGH6YWCR3	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$263,803.26	\$196,755.93	\$243,088.62	\$243,088.62	1.D FE	3/22/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$279,186.23	\$208,229.19	\$257,263.64	\$257,263.64	1.D FE	1/20/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$331,341.99	\$247,129.24	\$305,323.99	\$305,323.99	1.D FE	12/11/2020	2.67%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES	0.10%	8/15/2036	\$3,974,278.25	\$4,732,880.00	\$7,014,717.23	\$13,400,000.00	3.C PL	12/12/2016	6.49%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$55,455.65	\$41,548.52	\$44,285.35	\$44,285.35	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$52,293.24	\$39,179.18	\$41,759.94	\$41,759.94	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$56,204.21	\$42,109.32	\$44,883.10	\$44,883.10	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$74,516.99	\$55,829.69	\$59,507.24	\$59,507.24	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$43,098.54	\$32,290.31	\$34,417.30	\$34,417.30	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$29,099.54	\$21,802.02	\$23,238.14	\$23,238.14	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$53,264.53	\$39,906.87	\$42,535.57	\$42,535.57	4.A	8/14/2009	7.00%
126650DV9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/21/2053	\$6,989,920.00	\$6,414,030.00	\$6,990,362.92	\$7,000,000.00	2.B FE	2/13/2023	5.64%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/31/2049	\$3,000,000.00	\$2,987,160.00	\$3,000,000.00	\$3,000,000.00	1.G FE	7/13/2016	4.00%
04609QAN9	DC AAMC 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	\$1,000,000.00	\$789,720.00	\$1,000,000.00	\$1,000,000.00	1.E FE	1/22/2020	3.32%
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	\$175,000.00	\$160,028.40	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	4.31%
254845RM4	DC WATER & SEWER AUTH 2019	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	\$3,000,000.00	\$2,244,150.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	3.21%
254845TH3	DC WATER & SEWER AUTH 2022	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	\$1,000,000.00	\$803,380.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	3.53%
24703DBN0	DELL INTERNATIONAL LLC	04 - CORPORATE SECURITIES	5.40%	4/15/2034	\$6,045,848.00	\$5,953,100.00	\$6,043,779.69	\$5,900,000.00	2.B FE	1/29/2026	5.03%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	\$3,000,000.00	\$2,588,880.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	3.76%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	11/20/2047	\$1,885,000.00	\$1,821,636.80	\$1,840,000.00	\$1,840,000.00	2.B FE	9/14/2017	4.05%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$999,020.00	\$925,860.00	\$999,020.00	\$1,000,000.00	2.B FE	9/6/2022	5.51%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	\$1,034,500.00	\$925,860.00	\$1,032,543.40	\$1,000,000.00	2.B FE	9/9/2022	5.27%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	\$956,230.00	\$773,630.00	\$959,402.26	\$1,000,000.00	2.C FE	8/3/2022	5.10%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$192,533.39	\$160,767.50	\$196,302.43	\$250,000.00	2.C FE	6/15/2022	5.15%
260543DH3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	6.90%	5/15/2053	\$2,996,010.00	\$3,062,442.00	\$2,996,010.00	\$3,000,000.00	2.C FE	10/24/2022	6.91%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$3,881,066.00	\$2,514,403.70	\$3,884,693.24	\$3,910,000.00	2.C FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$89,253.00	\$57,876.30	\$89,345.62	\$90,000.00	2.C FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$291,702.16	\$187,776.44	\$291,761.84	\$292,000.00	2.C FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$207,712.96	\$133,758.56	\$207,764.00	\$208,000.00	2.C FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$374,402.40	\$234,720.55	\$373,313.22	\$365,000.00	2.C FE	8/27/2020	3.46%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$410,633.68	\$259,800.28	\$409,884.25	\$404,000.00	2.C FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$237,384.84	\$148,549.17	\$236,642.60	\$231,000.00	2.C FE	8/27/2020	3.45%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	\$2,827,500.00	\$2,800,615.32	\$2,820,000.00	\$2,820,000.00	2.A FE	6/12/2017	4.15%
25755TAN0	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	4/25/2051	\$1,618,665.60	\$1,801,762.87	\$1,743,262.18	\$1,904,155.00	2.A FE	11/15/2023	6.35%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$9,750,000.00	\$8,821,965.68	\$9,725,000.00	\$9,725,000.00	2.A FE	4/8/2021	3.17%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$100,425.00	\$88,219.66	\$98,818.07	\$97,250.00	2.A FE	5/20/2021	2.81%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$903,550.75	\$793,976.91	\$889,211.37	\$875,250.00	2.A FE	5/20/2021	2.81%
BGHAMYMN1	DRI HEALTHCARE LP	04 - CORPORATE SECURITIES	5.65%	6/30/2033	\$6,000,000.00	\$5,906,328.00	\$6,000,000.00	\$6,000,000.00	2.B Z	2/20/2026	5.65%
26441CAP0	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/15/2045	\$5,138,460.00	\$5,123,820.00	\$5,191,178.56	\$6,000,000.00	2.B FE	8/28/2023	5.97%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	\$3,990,080.00	\$3,007,520.00	\$3,991,917.56	\$4,000,000.00	2.B FE	6/7/2021	3.32%
26441CCA1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	9/15/2053	\$4,997,850.00	\$5,014,200.00	\$4,998,007.85	\$5,000,000.00	2.B FE	9/5/2023	6.10%
BGH6PFY88	DYAL III SERIES A ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$3,175,341.30	\$3,009,817.11	\$3,175,341.30	\$3,175,341.30	1.F PL	6/11/2020	4.40%
BGH6PLE95	DYAL III SERIES A ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$1,824,658.70	\$1,729,542.89	\$1,824,658.70	\$1,824,658.70	1.F PL	6/11/2020	4.40%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$650,000.00	\$590,025.15	\$650,000.00	\$650,000.00	1.F PL	2/5/2021	3.65%
BGH72C9C7	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$350,000.00	\$317,705.85	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	3.65%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$793,140.00	\$703,060.00	\$806,663.85	\$1,000,000.00	2.A FE	6/6/2022	5.01%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,554,840.00	\$1,406,120.00	\$1,583,075.75	\$2,000,000.00	2.A FE	6/23/2022	5.14%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$761,900.00	\$703,060.00	\$776,682.66	\$1,000,000.00	2.A FE	6/28/2022	5.26%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,191,495.00	\$1,054,590.00	\$1,212,019.20	\$1,500,000.00	2.A FE	5/5/2022	5.00%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	\$985,510.00	\$1,114,630.00	\$990,244.96	\$1,000,000.00	2.A FE	1/21/2009	7.07%
036752AS2	ELEVANCE HEALTH INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	\$1,992,720.00	\$1,388,320.00	\$1,993,463.10	\$2,000,000.00	2.A FE	3/8/2021	3.62%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$1,141,785.00	\$1,006,170.00	\$1,165,498.73	\$1,500,000.00	2.A FE	5/6/2022	4.96%
29250NBZ7	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	11/15/2053	\$5,442,915.00	\$5,914,536.20	\$5,443,207.30	\$5,450,000.00	2.A FE	11/6/2023	6.71%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$2,023,320.00	\$1,341,560.00	\$2,021,157.41	\$2,000,000.00	2.A FE	9/29/2021	3.34%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$2,469,600.00	\$2,250,792.50	\$2,471,084.12	\$2,500,000.00	2.A FE	6/8/2022	5.58%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
29273VBB5	ENERGY TRANSFER LP	04 - CORPORATE SECURITIES	6.05%	9/1/2054	\$4,973,050.00	\$4,760,750.00	\$4,973,122.35	\$5,000,000.00	2.B FE	6/6/2024	6.09%
29366MAJ7	ENERGY ARKANSAS LLC	04 - CORPORATE SECURITIES	5.75%	1/15/2056	\$3,980,680.00	\$3,913,720.00	\$3,980,761.14	\$4,000,000.00	1.F FE	1/5/2026	5.78%
29364GAK9	ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	\$1,553,480.00	\$1,407,440.00	\$1,582,993.67	\$2,000,000.00	2.B FE	6/15/2022	5.29%
29365TAJ3	ENERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	\$972,342.00	\$979,258.00	\$978,106.82	\$1,400,000.00	1.G FE	7/18/2025	5.95%
29365TAJ3	ENERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	\$2,148,030.00	\$2,098,410.00	\$2,153,097.40	\$3,000,000.00	1.G FE	12/17/2025	5.76%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	\$860,200.00	\$805,410.00	\$870,961.80	\$1,000,000.00	1.G FE	7/13/2022	5.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$1,092,225.00	\$977,670.00	\$1,118,302.89	\$1,500,000.00	1.G FE	5/5/2022	4.96%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$2,568,503.00	\$1,711,187.10	\$2,570,365.38	\$2,590,000.00	1.G FE	9/7/2021	3.34%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,466.00	\$130,356.00	\$198,641.22	\$200,000.00	1.G FE	7/31/2020	3.24%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$229,912.60	\$151,958.70	\$229,916.52	\$230,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,496.00	\$52,142.40	\$79,553.70	\$80,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$369,863.10	\$244,455.30	\$369,869.07	\$370,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,740.00	\$130,356.00	\$198,884.26	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$559,574.40	\$369,986.40	\$559,602.92	\$550,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$39,622.80	\$26,071.20	\$39,665.78	\$40,000.00	1.G FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$199,132.00	\$130,356.00	\$199,231.85	\$200,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,668.80	\$52,142.40	\$79,706.93	\$80,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,662.00	\$130,356.00	\$198,815.08	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$2,976,990.00	\$1,955,340.00	\$2,979,618.36	\$3,000,000.00	1.G FE	7/30/2020	3.24%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	\$698,600.00	\$622,290.00	\$719,763.17	\$1,000,000.00	2.A FE	5/6/2022	5.01%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$991,780.00	\$659,300.00	\$992,674.89	\$1,000,000.00	2.A FE	5/3/2021	3.44%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$1,929,420.00	\$1,977,900.00	\$1,981,651.33	\$3,000,000.00	2.A FE	10/13/2022	6.00%
03836WAC7	ESSENTIAL UTILITIES INC	04 - CORPORATE SECURITIES	4.28%	5/1/2049	\$1,606,460.00	\$1,561,080.00	\$1,608,862.12	\$2,000,000.00	2.B FE	12/17/2025	5.83%
BGH665Z15	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	\$1,000,000.00	\$914,420.00	\$1,000,000.00	\$1,000,000.00	1.G PL	7/17/2019	4.54%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$1,976,880.00	\$1,326,820.00	\$1,979,510.45	\$2,000,000.00	2.A FE	10/5/2020	3.56%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$3,418,632.63	\$3,423,798.70	\$3,523,344.48	\$5,677,000.00	2.A FE	10/13/2022	6.00%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$744,356.55	\$487,606.35	\$743,258.57	\$735,000.00	2.A FE	10/9/2020	3.43%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$978,740.00	\$603,100.00	\$980,678.89	\$1,000,000.00	2.A FE	9/29/2021	3.23%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$269,065.10	\$175,803.65	\$268,586.51	\$265,000.00	2.A FE	10/9/2020	3.42%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$3,742,987.50	\$3,689,921.25	\$3,743,349.88	\$3,750,000.00	1.F FE	8/29/2023	5.71%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	\$4,764,891.91	\$4,871,680.03	\$4,771,665.86	\$4,951,000.00	1.F FE	8/22/2023	5.97%
302155BJ4	EXP-IMP IMB	04 - CORPORATE SECURITIES	2.63%	4/29/2026	\$625,000.00	\$62,417.50	\$62,500.00	\$62,500.00	1.A	6/30/2023	2.63%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	\$9,000,000.00	\$6,858,685.64	\$8,468,307.69	\$8,468,307.69	1.F PL	1/14/2022	4.00%
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	04 - CORPORATE SECURITIES	6.10%	3/15/2055	\$4,481,325.00	\$4,398,390.00	\$4,481,907.95	\$4,500,000.00	2.A FE	4/22/2025	6.13%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	\$4,250,000.00	\$3,681,451.14	\$3,724,393.40	\$3,724,393.40	1.A FE	9/20/2021	2.51%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	5.88%	10/15/2033	\$1,000,000.00	\$994,905.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	5.93%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.73%	10/15/2033	\$1,000,000.00	\$996,802.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	6.79%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.73%	10/15/2033	\$3,000,000.00	\$2,990,406.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	6.79%
34961JBJ2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	7.88%	10/15/2033	\$1,000,000.00	\$987,872.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	7.96%
31428XDQ6	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	2/1/2045	\$3,656,396.05	\$3,929,565.00	\$3,673,889.62	\$5,000,000.00	2.B FE	10/6/2025	6.58%
31428XDS2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,168,543.49	\$832,900.00	\$1,165,783.12	\$1,000,000.00	2.B FE	10/8/2025	3.40%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$3,965,952.98	\$3,665,720.00	\$3,966,506.96	\$4,000,000.00	2.B FE	10/6/2025	5.31%
31428XD52	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,042,272.29	\$1,128,579.50	\$1,045,844.99	\$1,355,000.00	2.B FE	10/8/2025	6.63%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$359,240.54	\$329,914.80	\$359,267.87	\$360,000.00	2.B FE	10/6/2025	5.26%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,932.60	\$27,492.90	\$29,934.92	\$30,000.00	2.B FE	10/6/2025	5.27%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$407,735.40	\$375,736.30	\$407,780.25	\$410,000.00	2.B FE	10/6/2025	5.29%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$170,112.20	\$155,793.10	\$170,112.20	\$170,000.00	2.B FE	10/6/2025	5.24%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	\$6,197,170.00	\$5,473,979.00	\$6,409,880.12	\$7,000,000.00	1.B FE	2/23/2022	2.75%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	6/4/2035	\$881,100.00	\$793,420.00	\$912,808.14	\$1,000,000.00	1.A	3/16/2022	2.89%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$994,500.00	\$687,468.00	\$995,831.28	\$1,000,000.00	1.B FE	8/31/2020	1.98%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	\$495,500.00	\$343,734.00	\$496,530.92	\$500,000.00	1.B FE	1/21/2021	2.01%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	9/24/2040	\$462,500.00	\$345,057.00	\$470,266.81	\$500,000.00	1.B FE	6/4/2021	2.48%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/27/2040	\$997,500.00	\$691,883.00	\$998,101.55	\$1,000,000.00	1.B FE	8/31/2020	2.02%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	\$4,822,350.00	\$3,573,725.00	\$4,853,117.98	\$5,000,000.00	1.B FE	1/10/2022	2.61%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	1/24/2042	\$1,997,500.00	\$1,503,460.00	\$1,997,913.93	\$2,000,000.00	1.B FE	1/12/2022	2.83%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$190,782.50	\$249,738.42	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$190,782.50	\$249,738.42	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$190,782.50	\$249,738.42	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	\$249,687.50	\$190,782.50	\$249,738.42	\$250,000.00	1.B FE	1/27/2022	2.94%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3133EHD34	FFCB 3.33 09/05/2045	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	\$1,001,350.00	\$775,271.00	\$1,001,053.89	\$1,000,000.00	1.A	10/16/2017	3.32%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,021,962.50	\$1,248,677.29	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,021,962.50	\$1,248,677.29	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,021,962.50	\$1,248,677.29	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,021,962.50	\$1,248,677.29	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133EFKK8	FFCB 3.5 02/02/2039	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	\$2,996,580.00	\$2,642,274.00	\$2,997,763.70	\$3,000,000.00	1.A	1/26/2016	3.51%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	\$999,500.00	\$777,853.00	\$999,634.42	\$1,000,000.00	1.A	4/15/2019	3.65%
3133EJRM3	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	6/12/2028	\$998,500.00	\$990,148.00	\$999,622.37	\$1,000,000.00	1.A	6/6/2018	3.67%
3133ENSR2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	3/24/2042	\$5,493,125.00	\$4,659,259.00	\$5,494,133.25	\$5,500,000.00	1.B FE	3/17/2022	3.71%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	2/2/2043	\$6,000,000.00	\$4,908,780.00	\$6,000,000.00	\$6,000,000.00	1.B FE	1/24/2018	3.71%
3133EJC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	9/26/2033	\$2,198,900.00	\$2,122,245.40	\$2,199,369.83	\$2,200,000.00	1.A	9/19/2018	4.00%
3134GV6I2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$435,370.00	\$354,540.00	\$446,880.45	\$500,000.00	1.B FE	2/15/2022	3.07%
3134GV6I2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$7,500,000.00	\$5,318,100.00	\$7,500,000.00	\$7,500,000.00	1.B FE	7/7/2020	2.15%
31393W356	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	\$852,318.94	\$614,934.55	\$596,254.48	\$605,584.92	1.A	10/7/2004	5.52%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	\$318,528.25	\$205,052.41	\$195,725.02	\$198,690.73	1.A	12/1/2005	6.10%
31394LZ23	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.31%	2/15/2033	\$39,977.48	\$28,313.32	\$28,347.94	\$28,344.75	1.A	11/12/2003	6.39%
31396HMMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	\$214,140.30	\$161,119.21	\$153,548.37	\$154,945.71	1.A	3/16/2006	5.79%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	\$76,866.02	\$47,565.94	\$45,382.87	\$45,153.39	1.A	10/4/2006	5.84%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	\$53,265.08	\$37,056.36	\$37,198.40	\$37,744.79	1.A	9/16/2008	5.44%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$665,085.98	\$469,372.82	\$453,761.04	\$464,461.14	1.A	3/18/2010	5.61%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,858,514.95	\$1,433,955.26	\$1,463,905.22	\$1,484,628.60	1.A	11/15/2010	4.31%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$870,910.41	\$639,373.57	\$667,167.78	\$667,167.78	1.A	10/20/2011	4.02%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$1,174,264.93	\$884,889.58	\$907,415.46	\$933,229.96	1.A	8/9/2011	4.60%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$380,649.33	\$326,385.89	\$324,062.37	\$329,227.78	1.A	1/26/2011	4.83%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$236.83	\$217.78	\$216.23	\$219.68	1.A	1/26/2011	4.83%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	\$677,600.66	\$567,373.38	\$578,676.00	\$587,539.50	1.A	5/24/2011	4.32%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	\$1,030,762.48	\$742,396.71	\$764,228.42	\$764,228.42	1.A	10/11/2011	4.02%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	\$608,107.59	\$466,078.62	\$491,903.86	\$504,234.55	1.A	6/6/2012	3.44%
3137ARRJ7	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	\$3,781,595.60	\$2,772,184.71	\$2,968,175.15	\$2,969,276.37	1.A	6/18/2012	3.53%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	\$306,603.58	\$271,418.42	\$330,866.48	\$338,558.24	1.A	3/7/2013	3.36%
3137BOEF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	\$1,216,260.00	\$1,290,967.72	\$1,295,388.68	\$1,398,000.00	1.A	9/25/2013	4.06%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$5,121,289.13	\$3,851,947.10	\$3,978,693.40	\$4,092,430.60	1.A	5/30/2013	4.08%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	\$1,206,203.86	\$1,155,301.43	\$988,736.13	\$1,312,049.34	1.A	11/7/2013	7.44%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	\$1,482,187.50	\$1,428,312.00	\$1,489,174.64	\$1,500,000.00	1.A	3/20/2014	4.11%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	\$1,213,043.30	\$1,191,313.80	\$1,255,588.69	\$1,307,772.22	1.A	8/21/2018	3.69%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	\$1,698,408.36	\$1,398,840.01	\$1,704,230.33	\$1,715,564.00	1.A	3/10/2016	3.57%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$620,833.21	\$567,019.94	\$668,179.69	\$666,306.23	1.A	11/25/2019	2.96%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$1,133,972.76	\$1,134,039.80	\$1,256,681.54	\$1,332,612.37	1.A	4/9/2019	3.81%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	\$1,317,962.22	\$1,032,914.03	\$1,147,572.94	\$1,195,621.36	1.A	1/23/2017	3.49%
3137BWUS1	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	\$2,526,491.29	\$1,980,495.99	\$2,139,773.62	\$2,176,393.14	1.A	7/11/2017	3.79%
3137BY5W6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	\$271,523.28	\$219,964.03	\$234,600.69	\$241,143.68	1.A	2/7/2019	3.88%
3137FBYC4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	\$634,004.38	\$530,668.41	\$569,475.75	\$601,244.95	1.A	11/10/2017	3.77%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	\$2,345,514.15	\$2,437,604.88	\$2,593,966.93	\$2,668,394.30	1.A	3/5/2019	3.95%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	\$1,099,508.82	\$831,833.38	\$878,779.54	\$878,779.54	1.A	4/25/2018	4.01%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	\$4,457,048.86	\$3,332,689.04	\$3,518,723.30	\$3,524,342.80	1.A	5/15/2018	4.03%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	\$1,744,099.50	\$1,382,073.91	\$1,427,360.65	\$1,468,234.30	1.A	10/31/2018	4.45%
3137H32U5	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$2,642,463.00	\$2,599,607.48	\$2,953,156.10	\$4,777,978.80	1.A	2/8/2023	4.57%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,036,372.67	\$691,786.44	\$1,098,434.22	\$1,111,976.96	1.A	12/28/2021	2.58%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$4,111,911.14	\$3,340,704.67	\$4,449,118.04	\$4,459,047.05	1.A	2/18/2022	3.52%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	\$1,534,499.93	\$1,377,737.25	\$1,678,583.38	\$1,682,810.62	1.A	3/22/2022	4.03%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	\$12,408,741.44	\$11,337,516.56	\$13,613,712.32	\$14,744,325.72	1.A	6/3/2022	4.05%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$951,250.00	\$953,175.33	\$1,121,081.35	\$1,165,416.28	1.A	5/19/2022	4.33%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,039,481.01	\$2,807,166.16	\$3,346,771.88	\$3,496,248.84	1.A	4/28/2022	4.29%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	\$2,975,768.85	\$3,191,347.25	\$3,526,120.56	\$3,550,351.71	1.A	6/6/2022	4.57%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$1,034,448.83	\$1,017,885.39	\$1,149,127.79	\$1,179,029.21	1.A	6/29/2022	4.71%
3137HALL8	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/25/2053	\$2,980,214.45	\$3,643,976.15	\$3,440,012.39	\$3,501,621.24	1.A	8/22/2023	6.24%
3162ORAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	\$421,967.88	\$397,734.21	\$422,523.81	\$423,000.00	2.B FE	6/9/2020	3.43%
3162ORAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	\$2,993,100.00	\$1,819,740.00	\$2,993,770.65	\$3,000,000.00	2.B FE	9/14/2021	3.21%
3162OMB09	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$118,797.60	\$86,214.00	\$119,035.53	\$120,000.00	2.B FE	2/24/2021	3.17%
3162OMB28	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	\$999,560.00	\$952,280.00	\$999,560.00	\$1,000,000.00	2.B FE	7/6/2022	5.83%
3162OMB09	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$297,435.00	\$215,535.00	\$297,942.96	\$300,000.00	2.B FE	2/24/2021	3.16%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$298,053.00	\$215,535.00	\$298,438.99	\$300,000.00	2.B FE	2/24/2021	3.14%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$417,148.20	\$301,749.00	\$417,713.47	\$420,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$595,224.00	\$431,070.00	\$596,170.11	\$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$535,145.40	\$387,963.00	\$536,106.56	\$540,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$595,398.00	\$431,070.00	\$596,309.78	\$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$119,079.60	\$86,214.00	\$119,261.95	\$120,000.00	2.B FE	2/24/2021	3.15%
31684VAC3	FIGRE 2026-HE2 A	07 - ASSET BACKED SECURITIES	5.05%	1/25/2056	\$5,991,272.40	\$5,848,159.46	\$5,888,206.88	\$5,896,784.34	1.A FE	3/5/2026	5.02%
31684VAD1	FIGRE 2026-HE2 B	07 - ASSET BACKED SECURITIES	5.25%	1/25/2056	\$1,994,201.80	\$1,944,926.55	\$1,959,896.32	\$1,965,594.78	1.D FE	3/5/2026	5.28%
31684VAE9	FIGRE 2026-HE2 C	07 - ASSET BACKED SECURITIES	5.55%	1/25/2056	\$1,999,967.20	\$1,950,630.71	\$1,965,562.54	\$1,965,594.78	1.G FE	3/5/2026	5.46%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	\$1,991,840.00	\$1,907,336.00	\$1,996,237.33	\$2,000,000.00	2.C FE	5/8/2020	4.05%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$2,635,890.00	\$2,268,330.00	\$2,661,352.36	\$3,000,000.00	2.B FE	7/12/2022	5.25%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$1,759,960.00	\$1,512,220.00	\$1,776,704.66	\$2,000,000.00	2.B FE	7/20/2022	5.24%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$901,640.00	\$756,110.00	\$908,604.74	\$1,000,000.00	2.B FE	8/5/2022	5.07%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$4,692,780.00	\$4,536,660.00	\$4,752,788.17	\$6,000,000.00	2.B FE	8/21/2023	6.08%
114894ZW1	FL Ft Lauderdale Airport 2019C	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	\$3,000,000.00	\$2,516,550.00	\$3,000,000.00	\$3,000,000.00	1.E FE	11/1/2019	3.48%
3922742E5	FL GREATER ORLANDO AVIATION 2019A	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	\$2,420,060.00	\$2,035,780.00	\$2,344,813.05	\$2,000,000.00	1.C FE	9/20/2019	3.70%
34074M6B2	FL HOUSING FIN CORP 2024-4	03 - MUNICIPAL SECURITIES	5.95%	7/1/2054	\$5,000,000.00	\$4,845,649.20	\$4,830,000.00	\$4,830,000.00	1.A FE	5/22/2024	5.95%
59333PK69	FL MIAMI-DADE CNTY AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	\$964,556.70	\$984,851.50	\$1,007,648.93	\$1,130,000.00	1.E FE	4/26/2022	4.34%
59335KCY1	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	\$1,000,000.00	\$813,440.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.66%
59335KCZ8	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	\$1,000,000.00	\$798,180.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.71%
59333MXE0	FL MIAMI-DADE SCHOOL BOARD 2009B	03 - MUNICIPAL SECURITIES		12/15/2026	\$1,473,460.00	\$2,024,420.00	\$1,974,737.29	\$2,000,000.00	1.E FE	11/30/2009	1.81%
3922742B1	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	\$1,120,650.00	\$981,280.00	\$1,045,863.50	\$1,000,000.00	1.C FE	9/20/2019	2.62%
3922742D7	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	\$2,224,560.00	\$1,942,720.00	\$2,085,595.23	\$2,000,000.00	1.C FE	9/20/2019	2.71%
392274290	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	\$1,128,150.00	\$1,003,240.00	\$1,048,597.02	\$1,000,000.00	1.C FE	9/20/2019	2.54%
34153QNT9	FL STATE GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	\$520,895.00	\$516,045.00	\$505,265.62	\$500,000.00	1.A FE	8/29/2018	3.49%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$414,592.21	\$124,720.41	\$125,603.64	\$125,220.04	1.F FE	1/22/2021	3.31%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$2,481,256.79	\$748,322.58	\$752,633.86	\$751,320.35	1.F FE	10/22/2019	3.45%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	\$8,441,000.02	\$6,959,684.09	\$7,366,000.02	\$7,366,000.02	2.B FE	7/12/2016	4.12%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$4,720,311.24	\$3,479,515.75	\$4,084,140.00	\$4,084,140.00	2.B FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$3,512,789.76	\$2,589,407.07	\$3,039,360.00	\$3,039,360.00	2.B FE	2/19/2021	3.04%
340711BA7	FLORIDA GAS TRANSMISSION COMPANY L	04 - CORPORATE SECURITIES	2.30%	10/1/2031	\$2,002,545.82	\$2,107,218.52	\$2,068,039.00	\$2,398,000.00	2.B FE	12/10/2024	5.21%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.65%	11/25/2055	\$1,868,866.44	\$1,456,928.91	\$1,774,167.92	\$1,660,688.78	1.A	3/7/2018	4.12%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.65%	11/25/2055	\$5,428,820.33	\$3,865,482.07	\$5,108,604.29	\$4,406,091.92	1.A	5/22/2020	3.44%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$926,886.83	\$719,331.37	\$888,574.77	\$857,259.24	1.A	5/21/2019	4.01%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$4,093,148.36	\$3,032,643.90	\$3,895,330.65	\$3,614,136.83	1.A	7/26/2019	3.65%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$955,558.67	\$687,273.71	\$868,018.03	\$756,777.69	1.A	8/27/2019	3.23%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$984,838.92	\$730,318.51	\$900,792.20	\$804,175.61	1.A	5/22/2020	3.44%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$1,037,750.93	\$730,318.55	\$943,063.41	\$804,175.65	1.A	10/1/2020	3.04%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	\$1,000,330.01	\$750,395.06	\$951,053.37	\$894,279.22	1.A	11/9/2017	3.77%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	\$919,734.58	\$715,970.26	\$844,030.02	\$788,376.32	1.A	11/9/2017	3.85%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	\$4,183,654.12	\$3,536,184.80	\$3,858,937.67	\$3,818,114.36	1.A	5/15/2014	3.85%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	\$2,932,156.53	\$2,501,616.65	\$2,731,017.79	\$2,698,994.09	1.A	2/1/2016	3.35%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	\$879,259.11	\$717,240.82	\$820,200.20	\$810,231.04	1.A	2/29/2016	3.42%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	\$1,347,140.74	\$1,061,548.27	\$1,253,874.83	\$1,232,681.43	1.A	8/4/2016	3.08%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	\$1,352,258.58	\$1,166,685.99	\$1,275,682.90	\$1,270,719.82	1.A	1/19/2018	3.51%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	\$1,124,957.64	\$931,899.93	\$1,066,826.05	\$1,066,015.32	1.A	1/18/2018	3.49%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	\$2,794,698.36	\$2,586,019.23	\$2,655,448.43	\$2,650,859.25	1.A	3/16/2018	3.38%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	\$2,721,881.81	\$2,320,137.55	\$2,588,175.14	\$2,585,716.49	1.A	3/23/2018	3.77%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	\$4,511,882.52	\$4,063,875.23	\$4,254,256.17	\$4,242,838.14	1.A	5/3/2018	3.55%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$284,735.44	\$245,631.25	\$265,441.57	\$261,830.72	1.A	5/24/2018	4.06%
3138LPAL0	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	\$2,737,698.30	\$2,417,022.95	\$2,600,542.99	\$2,595,934.77	1.A	6/15/2018	3.78%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	\$1,001,718.75	\$958,810.00	\$1,000,689.86	\$1,000,000.00	1.A	8/27/2018	3.76%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$1,127,782.81	\$1,100,978.05	\$1,134,877.30	\$1,152,566.95	1.A	10/19/2018	3.94%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	\$2,584,445.00	\$2,490,270.66	\$2,581,233.84	\$2,578,000.00	1.A	9/18/2018	3.86%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	\$2,011,250.00	\$1,983,010.81	\$1,989,557.46	\$1,989,915.82	1.A	10/11/2018	3.87%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$65,454.62	\$62,053.12	\$63,869.39	\$63,863.00	1.A	11/1/2018	4.06%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	\$922,445.68	\$858,017.15	\$876,271.24	\$875,545.57	1.A	11/2/2018	4.03%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$122,378.23	\$112,091.32	\$117,722.70	\$117,272.42	1.A	11/6/2018	4.10%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$750,468.75	\$705,360.00	\$750,270.15	\$750,000.00	1.A	3/1/2019	3.58%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$740,462.50	\$691,300.60	\$740,266.56	\$740,000.00	1.A	3/1/2019	3.58%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$780,487.50	\$733,574.40	\$780,280.99	\$780,000.00	1.A	3/1/2019	3.58%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$670,418.75	\$625,083.20	\$670,241.29	\$670,000.00	1.A	3/1/2019	3.58%
3140HTQ51	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	3.61%	4/1/2039	\$1,001,875.00	\$898,060.00	\$1,001,537.05	\$1,000,000.00	1.A	3/27/2019	3.60%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	\$1,048,199.30	\$880,741.63	\$998,031.88	\$983,348.11	1.A	5/13/2019	3.81%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	\$862,272.47	\$724,105.71	\$724,215.07	\$819,679.82	1.A	5/13/2019	3.82%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	\$989,983.80	\$667,099.09	\$947,146.60	\$944,832.65	1.A	1/22/2021	2.15%
3140LGV56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	\$2,018,028.65	\$1,959,196.31	\$1,967,717.00	\$1,934,932.26	1.A	6/16/2022	4.55%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$10,051.08	\$9,008.18	\$9,785.13	\$9,737.63	1.A	9/28/2022	4.31%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	\$8,754,777.69	\$7,596,499.76	\$8,427,709.54	\$8,330,226.07	1.A	8/16/2022	4.25%
3140LHNH9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$17,803.16	\$16,219.36	\$17,338.22	\$17,332.63	1.A	8/22/2022	4.50%
3140Q2DE5	FN BZ6400	01 - U.S. GOVERNMENT AND AGENCIES	5.42%	2/1/2043	\$1,203,316.88	\$1,191,614.71	\$1,201,626.42	\$1,177,811.93	1.A	1/23/2026	5.25%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	\$56,626.95	\$48,721.68	\$51,746.19	\$51,014.18	1.A	10/10/2018	4.06%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$1,028,240.00	\$1,178,430.00	\$1,355,273.19	\$2,000,000.00	1.A	3/23/2018	3.48%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$2,467,150.00	\$2,946,075.00	\$3,264,395.08	\$5,000,000.00	1.A	11/1/2018	3.81%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$589,215.00	\$808,783.04	\$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMA 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$1,316,820.00	\$1,717,024.65	\$1,877,251.77	\$2,550,000.00	1.A	1/27/2016	3.52%
31359YQQ3	FNMA 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$333,134.60	\$390,538.94	\$438,946.82	\$580,000.00	1.A	7/18/2017	3.20%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	\$153,786.97	\$115,179.12	\$114,825.75	\$115,695.82	1.A	11/2/2004	4.69%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	\$15,451.48	\$10,410.23	\$9,925.06	\$10,412.20	1.A	10/20/2008	7.15%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	\$567,032.77	\$401,852.01	\$424,895.33	\$426,566.87	1.A	3/20/2014	4.07%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$200,086.16	\$173,452.87	\$177,159.17	\$183,916.23	1.A	6/7/2011	4.83%
31398MZX7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	\$232,568.25	\$158,741.17	\$159,960.67	\$161,978.47	1.A	3/17/2010	5.30%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	\$429,589.31	\$346,884.11	\$367,018.07	\$368,181.57	1.A	11/14/2011	4.04%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	\$262,366.40	\$202,622.93	\$202,164.82	\$207,685.26	1.A	6/9/2011	4.56%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$632,378.29	\$511,397.32	\$510,292.31	\$516,543.64	1.A	2/1/2011	4.75%
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	\$799,818.63	\$662,200.38	\$659,572.10	\$669,355.12	1.A	4/13/2011	4.79%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$216,710.10	\$168,831.23	\$168,167.03	\$175,765.17	1.A	6/7/2011	4.83%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	\$3,163,332.59	\$2,763,084.24	\$3,178,008.87	\$3,199,325.00	1.A	12/18/2012	3.08%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.87%	1/25/2043	\$626,085.67	\$460,394.90	\$629,662.70	\$640,496.85	1.A	1/24/2013	1.07%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	\$810,528.79	\$804,945.33	\$887,148.40	\$890,392.76	1.A	4/26/2012	4.05%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,492,078.64	\$1,093,489.62	\$1,163,931.13	\$1,166,339.16	1.A	6/15/2012	3.52%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,492,078.64	\$1,093,489.62	\$1,163,931.13	\$1,166,339.16	1.A	6/15/2012	3.52%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	\$60,787.51	\$46,185.92	\$65,375.78	\$66,970.38	1.A	4/10/2013	3.48%
3136ADA22	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	\$1,770,410.63	\$1,637,816.84	\$1,870,757.57	\$2,019,000.00	1.A	5/20/2013	3.32%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2043	\$1,868,125.00	\$1,613,346.00	\$1,921,147.51	\$2,000,000.00	1.A	5/21/2013	3.43%
3136AEAP9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$4,379,418.88	\$3,359,513.08	\$3,478,857.98	\$3,572,277.96	1.A	5/29/2013	3.99%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$3,021,189.92	\$2,352,191.11	\$2,403,308.38	\$2,509,416.06	1.A	6/11/2013	4.26%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$2,288,569.42	\$1,836,906.60	\$1,881,802.17	\$1,959,916.86	1.A	6/12/2013	4.22%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	\$1,820,010.00	\$1,610,923.97	\$1,819,958.59	\$1,824,000.00	1.A	3/11/2016	3.52%
3136ARJ33	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	\$3,528,331.39	\$2,699,534.64	\$3,028,432.81	\$3,038,223.66	1.A	6/17/2016	3.03%
3136AVZ21	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	\$2,318,382.66	\$2,080,477.43	\$2,156,273.97	\$2,278,117.82	1.A	10/11/2018	4.26%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	\$1,353,801.39	\$1,003,233.77	\$1,099,105.44	\$1,099,105.44	1.A	10/19/2017	3.49%
3136AXTC9	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	\$1,086,119.14	\$797,109.47	\$900,637.78	\$900,637.78	1.A	7/11/2017	3.44%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	\$632,926.02	\$526,089.06	\$545,605.69	\$593,764.56	1.A	8/15/2018	4.29%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$447,726.19	\$367,815.11	\$315,400.97	\$394,270.25	1.A	9/5/2018	7.06%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$143,506.87	\$118,989.59	\$151,103.38	\$127,547.93	1.A	1/9/2019	1.93%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$287,013.75	\$237,979.16	\$302,436.60	\$255,095.84	1.A	1/9/2019	1.93%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	\$3,477,454.57	\$3,281,018.26	\$3,803,765.64	\$3,899,039.40	1.A	1/9/2019	3.76%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$1,520,400.28	\$1,335,101.23	\$1,402,895.95	\$1,512,980.88	1.A	10/17/2018	4.44%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$660,643.57	\$564,369.58	\$572,878.31	\$617,645.18	1.A	10/17/2018	4.50%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	\$3,600,199.74	\$3,529,236.99	\$3,715,198.51	\$3,764,993.34	1.A	10/26/2018	4.22%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	\$702,414.79	\$528,662.21	\$621,445.01	\$623,619.50	1.A	12/3/2019	3.04%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$993,536.76	\$706,891.89	\$830,616.58	\$833,763.12	1.A	1/15/2020	3.04%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$707,024.69	\$515,099.27	\$613,117.09	\$613,753.37	1.A	1/3/2020	3.01%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	\$1,985,000.00	\$1,322,342.00	\$1,986,880.78	\$2,000,000.00	1.A	6/16/2021	2.55%
3136BHJ34	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,978,597.84	\$1,986,850.08	\$2,219,286.24	\$3,377,847.01	1.A	2/24/2023	4.87%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	\$6,210,578.71	\$4,435,177.03	\$6,573,626.47	\$6,607,025.11	1.A	8/6/2021	2.55%
3136BJKA2	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2051	\$3,750,364.75	\$3,593,272.21	\$4,166,710.05	\$6,209,857.96	1.A	2/7/2023	4.51%
3136BJJW6	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	\$1,188,637.63	\$1,180,333.04	\$1,332,174.38	\$2,188,184.62	1.A	2/15/2023	4.69%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	\$1,639,458.20	\$1,108,664.36	\$1,736,980.03	\$1,757,084.92	1.A	9/23/2021	2.63%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$4,768,153.63	\$3,637,499.03	\$5,121,315.46	\$5,559,884.80	1.A	2/18/2022	3.01%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$955,705.35	\$627,715.44	\$1,024,452.71	\$1,111,976.96	1.A	2/4/2022	2.96%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	\$1,333,240.04	\$982,489.96	\$1,442,201.57	\$1,445,782.18	1.A	2/25/2022	3.53%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$956,898.03	\$819,032.78	\$1,046,574.55	\$1,150,039.43	1.A	4/26/2022	4.09%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$1,911,139.80	\$1,798,450.06	\$2,097,310.88	\$2,300,078.86	1.A	4/21/2022	4.23%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$1,351,457.29	\$1,282,873.56	\$1,490,914.15	\$1,567,484.93	1.A	5/18/2022	4.36%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,664,552.20	\$3,486,173.02	\$4,044,015.09	\$4,259,596.47	1.A	5/18/2022	4.37%
3136BNKP0	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$4,271,252.72	\$3,986,841.42	\$4,726,274.16	\$4,733,802.28	1.A	6/8/2022	4.54%
3136BNQ80	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	\$10,376,681.00	\$9,792,609.65	\$11,389,960.23	\$11,615,444.60	1.A	5/25/2022	4.16%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$3,085,342.08	\$3,119,821.86	\$3,433,409.67	\$3,550,351.71	1.A	6/15/2022	4.77%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$2,049,522.66	\$1,981,426.97	\$2,280,167.99	\$2,358,058.42	1.A	6/28/2022	4.77%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$1,061,403.72	\$1,047,051.94	\$1,174,310.70	\$1,174,624.37	1.A	8/23/2022	4.52%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$2,095,153.53	\$1,955,105.88	\$2,321,609.82	\$2,349,248.74	1.A	8/23/2022	4.61%
3136BPCD2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/25/2052	\$4,114,317.38	\$4,170,061.02	\$4,570,229.95	\$4,680,943.92	1.A	9/2/2022	4.70%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$5,675,435.64	\$4,267,625.73	\$6,085,077.13	\$6,657,990.96	1.A	2/18/2022	3.05%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$14,503,979.53	\$17,462,266.85	\$16,565,602.73	\$16,376,340.84	1.A	10/20/2022	5.96%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$14,687,734.53	\$17,261,825.46	\$16,861,753.79	\$17,091,119.36	1.A	10/20/2022	6.21%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	\$3,186,119.15	\$3,814,891.66	\$3,647,543.27	\$3,662,382.72	1.A	11/4/2022	6.08%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$712,483.84	\$538,385.07	\$553,059.40	\$553,059.40	1.A	11/14/2003	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$8,908.86	\$7,252.76	\$7,450.44	\$7,450.44	1.A	11/14/2003	5.65%
BGH5K64K1	FOOTBALL CLUB SER 2018-D	04 - CORPORATE SECURITIES	4.06%	10/5/2030	\$1,000,000.00	\$961,502.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/6/2018	4.06%
BGH5K64M7	FOOTBALL CLUB SER 2018-E	04 - CORPORATE SECURITIES	4.21%	10/5/2033	\$2,000,000.00	\$1,864,824.00	\$2,000,000.00	\$2,000,000.00	1.F FE	6/6/2018	4.21%
BGH6RD856	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/5/2032	\$2,000,000.00	\$1,792,914.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.33%
BGH6RD8T4	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	3.53%	10/5/2035	\$2,000,000.00	\$1,714,166.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.53%
BGH6RD8V9	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	\$1,412,000.00	\$1,135,898.93	\$1,412,000.00	\$1,412,000.00	1.F FE	7/17/2020	3.85%
BGH6RG057	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	\$588,000.00	\$473,023.07	\$588,000.00	\$588,000.00	1.F FE	7/17/2020	3.85%
BGH5FMQNZ	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	10/5/2027	\$1,000,000.00	\$984,122.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	3.73%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	5.92%	2/23/2039	\$750,000.00	\$500,065.67	\$500,139.69	\$500,139.69	1.A FE	2/16/2022	6.02%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	6.42%	2/23/2039	\$750,000.00	\$747,638.25	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	6.51%
346845AK6	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$2,710,177.52	\$2,384,304.67	\$2,609,080.79	\$2,655,878.91	1.E FE	2/8/2023	6.26%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$3,774,761.55	\$3,172,132.21	\$3,615,411.66	\$3,541,171.90	2.C FE	1/24/2019	5.87%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$686,019.17	\$515,471.49	\$650,126.12	\$575,440.44	2.C FE	1/24/2022	4.83%
347075AG8	FORT CARSON FAMILY HSG L L C COLO	04 - CORPORATE SECURITIES	5.83%	12/15/2055	\$2,350,000.00	\$2,353,360.50	\$2,350,000.00	\$2,350,000.00	1.C FE	1/16/2026	5.83%
347075AH6	FORT CARSON FAMILY HSG L L C COLO	04 - CORPORATE SECURITIES	5.93%	12/15/2065	\$1,900,000.00	\$1,903,059.00	\$1,900,000.00	\$1,900,000.00	1.C FE	1/16/2026	5.93%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$924,153.48	\$880,311.12	\$935,575.52	\$1,132,000.00	2.B FE	5/25/2022	5.80%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$709,685.48	\$675,008.88	\$718,400.14	\$868,000.00	2.B FE	5/25/2022	5.79%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$455,459.20	\$435,489.60	\$461,208.34	\$560,000.00	2.B FE	5/16/2022	5.83%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$357,328.40	\$342,170.40	\$361,867.24	\$440,000.00	2.B FE	5/16/2022	5.84%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$4,154,800.00	\$3,888,300.00	\$4,202,461.92	\$5,000,000.00	2.B FE	5/12/2022	5.68%
350930AE3	FOUNDRY JV HOLDCO LLC	04 - CORPORATE SECURITIES	6.40%	1/25/2038	\$1,196,712.00	\$1,250,865.60	\$1,197,346.64	\$1,200,000.00	2.B FE	5/2/2024	6.43%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	\$978,011.71	\$775,570.15	\$939,455.10	\$935,549.03	1.A	3/17/2022	3.47%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	\$967,985.15	\$812,594.36	\$940,642.58	\$949,536.52	1.A	3/17/2022	3.40%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$2,081.33	\$1,938.24	\$2,064.07	\$2,335.96	1.A	2/16/2023	5.01%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$128,668.71	\$125,171.23	\$126,603.47	\$130,854.23	1.A	10/25/2018	4.09%
3132XPC4	FR WNO077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	\$1,699,195.44	\$1,577,500.00	\$1,752,419.54	\$2,000,000.00	1.A	5/17/2022	4.81%
3132XECZ2	FR WNO087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	\$14,522,000.00	\$13,908,678.40	\$15,115,505.83	\$17,536,000.00	1.A	6/7/2022	3.94%
35671DBC8	FREEPOR-T-MCMORAN COPPER & GOLD INC	04 - CORPORATE SECURITIES	5.45%	3/15/2043	\$3,415,335.00	\$3,311,315.00	\$3,416,064.07	\$3,500,000.00	2.B FE	1/30/2026	5.67%
3137HAMK9	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	2.80%	4/25/2043	\$1,578,999.51	\$1,675,885.70	\$1,614,014.20	\$1,954,431.24	1.B FE	9/12/2023	5.30%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	\$3,974,720.00	\$3,842,608.00	\$3,993,645.42	\$4,000,000.00	2.C FE	1/10/2022	3.38%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	\$83,868.08	\$69,207.02	\$69,099.66	\$71,308.19	1.A	10/16/2008	6.22%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	\$1,807,035.00	\$1,504,306.50	\$1,625,704.01	\$1,500,000.00	1.D FE	7/21/2016	3.41%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	\$2,000,000.00	\$1,777,318.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	5.27%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,025,340.00	\$1,612,456.00	\$2,022,985.84	\$2,000,000.00	3.A FE	2/8/2023	6.01%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$3,000,000.00	\$2,418,684.00	\$3,000,000.00	\$3,000,000.00	3.A FE	5/2/2022	6.12%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,536,596.84	\$1,555,213.81	\$2,455,405.49	\$1,929,000.00	3.A FE	5/2/2022	3.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,042,500.00	\$1,037,081.00	\$1,034,799.40	\$1,000,000.00	2.B FE	10/7/2009	7.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,006,950.00	\$1,037,081.00	\$1,005,721.80	\$1,000,000.00	2.B FE	4/22/2009	8.19%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	\$946,732.99	\$857,551.61	\$930,892.94	\$930,892.94	2.C FE	10/24/2008	7.05%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$1,771,157.29	\$1,663,370.97	\$1,745,730.96	\$1,849,061.08	1.E FE	2/16/2012	6.60%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$621,246.35	\$557,886.55	\$602,798.97	\$620,166.11	1.E FE	7/8/2022	6.29%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$17.73	\$15.64	\$17.39	\$17.39	1.E FE	2/15/2024	5.99%
37353PEA3	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	\$1,000,000.00	\$844,200.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.20%
37353PEB1	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	\$1,000,000.00	\$798,840.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.25%

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Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
5917458C1	GA MET ATL RAPID TRANS AUTH 2021D	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	\$5,000,000.00	\$3,606,800.00	\$5,000,000.00	\$5,000,000.00	1.A FE	12/10/2021	2.98%
197479AB4	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	4/1/2048	\$2,066,498.75	\$2,184,198.25	\$2,069,492.81	\$2,125,000.00	1.E FE	10/20/2023	5.20%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	\$7,000,000.00	\$5,376,434.00	\$7,000,000.00	\$7,000,000.00	1.C FE	10/27/2020	3.25%
36321PAE0	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	2.94%	9/30/2040	\$4,665,600.00	\$3,431,846.01	\$4,244,550.00	\$4,244,550.00	1.C FE	2/9/2021	2.94%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$2,470,639.75	\$2,613,633.50	\$2,556,884.75	\$4,175,000.00	2.A FE	9/29/2022	6.15%
361448BR3	GATX CORPORATION	04 - CORPORATE SECURITIES	6.05%	6/5/2054	\$1,999,180.00	\$1,985,936.00	\$1,999,198.91	\$2,000,000.00	2.A FE	6/3/2024	6.05%
372460AD7	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	11/1/2033	\$4,976,850.00	\$5,401,550.00	\$4,981,093.81	\$5,000,000.00	2.C FE	10/23/2023	6.94%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	\$792,290.00	\$711,640.00	\$805,605.47	\$1,000,000.00	2.C FE	8/9/2022	5.66%
37959E300	GLOBE LIFE INC	04 - CORPORATE SECURITIES		6/15/2061	\$3,000,000.00	\$1,848,000.00	\$3,000,000.00	\$120,000.00	2.B FE	6/9/2021	
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$4,444,294.65	\$3,479,941.84	\$3,711,348.69	\$3,280,364.47	1.G	12/17/2018	4.43%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$1,999,205.88	\$1,571,140.91	\$1,659,044.85	\$1,481,034.76	1.G	5/11/2017	4.62%
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	\$964,009.57	\$768,787.78	\$846,704.54	\$748,846.01	1.F	10/7/2016	4.47%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	\$4,145,781.24	\$3,293,728.00	\$4,114,422.21	\$4,000,000.00	2.A FE	5/25/2016	5.02%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	\$2,775,802.56	\$2,253,516.05	\$2,631,181.70	\$2,495,615.73	2.C FE	5/20/2016	4.97%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	\$6,525,711.11	\$5,730,800.15	\$6,467,318.15	\$6,914,825.76	1.E	4/28/2006	6.13%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,484,619.83	\$1,988,320.43	\$2,346,704.37	\$2,088,813.23	2.B	10/7/2016	5.02%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,568,476.59	\$2,053,687.98	\$2,425,509.85	\$2,157,484.56	2.B	10/7/2016	5.01%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	\$446,208.89	\$441,940.61	\$428,579.45	\$428,726.40	1.D FE	11/21/2008	7.38%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	\$3,994,080.00	\$3,670,707.30	\$3,894,973.70	\$3,900,000.00	2.B FE	2/8/2023	6.31%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	\$287,586.00	\$282,362.10	\$287,736.38	\$300,000.00	2.B FE	1/7/2026	6.77%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	\$69,646.62	\$53,067.53	\$54,496.90	\$54,740.96	1.A	9/16/2008	5.10%
38373M456	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	\$1,589,274.22	\$1,849,906.28	\$1,822,813.07	\$1,941,101.15	1.A	4/24/2009	5.39%
38374U223	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	\$2,126,027.29	\$1,782,587.08	\$1,594,997.00	\$1,776,890.37	1.A	7/23/2009	7.40%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$290,962.41	\$282,991.33	\$224,106.09	\$306,401.97	1.A	7/9/2010	8.64%
38376GV56	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	\$749,390.20	\$772,976.78	\$692,929.58	\$843,670.46	1.A	8/4/2010	6.48%
38376G321	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	10/16/2053	\$1,372,808.17	\$1,600,252.64	\$1,607,759.90	\$1,770,835.45	1.A	7/7/2011	4.87%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	\$2,771,117.98	\$2,800,735.02	\$2,801,688.33	\$3,109,112.33	1.A	1/4/2011	4.63%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	\$2,655,314.41	\$2,683,693.73	\$2,509,677.61	\$2,979,184.11	1.A	1/4/2011	5.50%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.15%	5/16/2053	\$3,828,684.26	\$2,314,021.36	\$4,118,793.95	\$4,410,532.88	1.A	11/28/2012	2.66%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.62%	4/16/2054	\$3,521,509.32	\$2,903,258.53	\$3,870,544.14	\$4,209,140.01	1.A	11/16/2012	3.27%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	\$1,417,575.49	\$1,267,028.34	\$1,405,985.44	\$1,449,505.09	1.A	4/19/2012	3.35%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	\$998,427.64	\$798,263.08	\$821,601.56	\$874,243.59	1.A	8/21/2018	4.21%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	\$1,473,831.29	\$1,329,940.60	\$1,233,970.50	\$1,518,654.71	1.A	11/8/2013	6.60%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$621,768.49	\$565,501.42	\$513,207.20	\$642,876.05	1.A	12/4/2013	6.93%
38378YK00	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$888,865.90	\$1,177,785.91	\$1,106,696.73	\$1,360,718.13	1.A	12/4/2013	6.17%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.76%	11/16/2047	\$818,828.12	\$832,435.00	\$922,091.64	\$1,000,000.00	1.A	6/24/2013	4.34%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	\$2,660,109.00	\$2,131,678.13	\$2,287,649.24	\$2,288,148.60	1.A	3/8/2016	3.50%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	\$665,683.40	\$577,350.15	\$616,285.48	\$661,425.99	1.A	8/29/2018	4.10%
38380VE56	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	\$6,379,265.02	\$5,336,054.29	\$5,561,550.20	\$6,028,057.17	1.A	2/2/2018	4.02%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	\$1,719,463.91	\$1,356,254.52	\$1,879,015.49	\$2,254,656.04	1.A	4/21/2022	3.97%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$2,854,275.76	\$2,541,232.92	\$3,135,240.96	\$3,450,118.28	1.A	7/21/2022	4.11%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$1,919,794.83	\$1,961,836.93	\$2,147,251.96	\$2,730,933.28	1.A	11/21/2022	7.41%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	\$1,793,036.01	\$1,651,046.95	\$1,963,753.97	\$2,249,033.46	1.A	4/27/2022	4.08%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	\$5,530,254.26	\$5,564,853.59	\$6,159,175.81	\$6,730,274.69	1.A	4/27/2022	4.26%
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	\$4,591,750.00	\$5,208,450.00	\$4,789,818.45	\$5,000,000.00	2.C FE	9/16/2009	7.05%
38141GZM7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	\$1,000,000.00	\$752,480.00	\$1,000,000.00	\$1,000,000.00	2.A FE	1/19/2022	3.44%
38145GAT7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	5.54%	1/21/2047	\$3,000,000.00	\$2,858,880.00	\$3,000,000.00	\$3,000,000.00	1.F FE	1/15/2026	5.53%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	\$1,600,000.00	\$1,396,724.80	\$1,600,000.00	\$1,600,000.00	2.A FE	10/24/2017	4.02%
39541EAC7	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	2/23/2042	\$1,000,000.00	\$1,032,889.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/9/2023	6.51%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	19.66%	7/15/2055	\$556,648.08	\$1,014,741.28	\$412,240.73	\$412,240.73	1.C	11/26/2012	20.48%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	\$10,897,473.73	\$9,979,056.86	\$10,377,069.36	\$10,377,069.36	1.G PL	11/27/2019	4.94%
33830JAC9	GUY5 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	\$5,955,000.00	\$5,423,082.84	\$5,880,000.00	\$5,880,000.00	2.C FE	6/22/2021	2.51%
BGH5MR845	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.21%	6/7/2038	\$2,500,000.00	\$2,201,500.00	\$2,500,000.00	\$2,500,000.00	1.G FE	8/8/2018	4.21%
BGH6NMS46	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.43%	6/7/2035	\$1,000,000.00	\$861,770.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	3.43%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$68,091.12	\$64,084.56	\$68,069.13	\$68,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$683,752.74	\$642,730.44	\$683,326.93	\$682,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$46,044.62	\$43,351.32	\$46,033.91	\$46,000.00	2.C FE	6/5/2019	5.12%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$204,499.80	\$192,253.68	\$204,378.43	\$204,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$328,565.62	\$307,228.92	\$327,937.56	\$326,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$185,083.76	\$173,405.28	\$184,818.97	\$184,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$65,367.25	\$61,257.30	\$65,277.54	\$65,000.00	2.C FE	6/6/2019	5.08%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,202.94	\$153,614.46	\$163,908.60	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$99,730.62	\$93,299.58	\$99,551.85	\$99,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,242.06	\$153,614.46	\$163,938.08	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$309,252.50	\$235,605.00	\$236,264.96	\$250,000.00	2.C FE	6/15/2021	3.33%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$928,432.50	\$706,815.00	\$889,305.58	\$750,000.00	2.C FE	6/15/2021	3.32%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,244,190.00	\$942,420.00	\$1,190,668.71	\$1,000,000.00	2.C FE	6/23/2021	3.28%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,107,119.20	\$829,329.60	\$1,058,975.33	\$880,000.00	2.C FE	9/24/2021	3.17%
42218SAM0	HEALTH CARE SERVICE CORP MUT LEG R	04 - CORPORATE SECURITIES	5.88%	6/15/2054	\$996,910.00	\$940,496.00	\$996,994.20	\$1,000,000.00	2.A FE	6/5/2024	5.90%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	\$991,030.00	\$625,300.00	\$992,168.96	\$1,000,000.00	2.A FE	5/28/2020	3.25%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	\$110,776.90	\$20,358.49	\$20,273.95	\$20,267.55	1.A FE	3/6/2008	6.18%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$897,043.35	\$619,854.50	\$662,395.29	\$597,976.92	1.G FE	5/5/2016	5.12%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$397,237.78	\$315,069.23	\$307,152.30	\$303,948.95	1.G FE	6/8/2011	7.34%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	\$1,964,356.51	\$1,525,918.71	\$1,540,287.32	\$1,540,140.37	1.A FE	12/1/2011	4.99%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$1,848,734.96	\$1,269,451.37	\$1,385,212.68	\$1,396,806.61	1.A FE	11/9/2012	3.38%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$428,914.71	\$304,899.57	\$323,171.80	\$335,488.03	1.A FE	3/16/2018	3.87%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	\$2,239,163.55	\$1,688,217.31	\$1,761,820.09	\$1,780,333.55	1.A FE	7/23/2013	4.42%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,818,540.50	\$1,361,669.71	\$1,445,514.36	\$1,443,841.62	1.A FE	2/10/2014	3.97%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$1,900,665.95	\$1,361,669.71	\$1,498,084.43	\$1,443,841.62	1.A FE	10/3/2017	3.33%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	\$3,654,056.36	\$2,730,614.51	\$2,985,789.85	\$2,989,008.30	1.A FE	7/21/2015	3.92%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	\$716,314.47	\$529,550.99	\$597,072.50	\$597,140.08	1.A FE	8/1/2017	3.56%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$196,173.83	\$169,930.13	\$172,379.34	\$193,306.49	2.A FE	4/13/2020	6.60%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$907,823.11	\$679,720.61	\$773,155.24	\$773,226.07	2.A FE	3/13/2018	4.75%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$539,439.06	\$373,846.30	\$452,212.77	\$425,274.30	2.A FE	12/10/2020	3.81%
46590AA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	\$2,741,416.86	\$2,096,785.26	\$2,247,215.01	\$2,247,235.42	1.A FE	10/2/2018	3.99%
46665RAA7	HENDR 2020-DA A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2064	\$1,535,354.06	\$1,055,617.67	\$1,240,714.98	\$1,240,714.98	1.F FE	6/2/2020	3.28%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$1,078,950.00	\$1,057,534.00	\$1,061,920.99	\$1,000,000.00	1.D FE	8/8/2019	5.36%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$124,894.60	\$121,616.41	\$122,745.98	\$115,000.00	1.D FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$135,788.75	\$132,191.75	\$133,445.55	\$125,000.00	1.D FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$825,694.40	\$803,725.84	\$811,425.07	\$760,000.00	1.D FE	8/2/2019	5.30%
41978CBJ3	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	\$1,000,000.00	\$814,290.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	2.97%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$713,880.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/19/2019	3.14%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$713,880.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	3.14%
43367AAC8	HLEND 2025-4A B	07 - ASSET BACKED SECURITIES	5.51%	8/15/2037	\$1,250,000.00	\$1,246,192.50	\$1,250,000.00	\$1,250,000.00	1.C FE	7/10/2025	5.59%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	\$2,892,750.00	\$2,690,591.00	\$2,894,583.78	\$2,900,000.00	1.C FE	7/21/2015	6.10%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	\$1,500,000.00	\$1,161,020.52	\$1,188,000.00	\$1,188,000.00	1.A	5/18/2015	3.25%
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	8/1/2032	\$1,000,000.00	\$867,146.00	\$920,000.00	\$920,000.00	1.A	5/18/2015	3.60%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	8/1/2033	\$1,000,000.00	\$748,720.00	\$800,000.00	\$800,000.00	1.A	5/18/2015	3.65%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/1/2034	\$500,000.00	\$240,780.80	\$260,000.00	\$260,000.00	1.A	5/18/2015	3.70%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$623,125.00	\$398,505.00	\$606,979.52	\$500,000.00	2.B FE	6/16/2021	3.35%
444859BV3	HUMANA INC	04 - CORPORATE SECURITIES	5.88%	3/1/2033	\$3,759,101.68	\$3,710,083.18	\$3,742,023.44	\$3,631,000.00	2.B FE	12/10/2024	5.32%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	\$2,242,266.84	\$2,225,159.96	\$2,235,593.27	\$2,182,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$723,873.15	\$466,250.85	\$705,694.39	\$585,000.00	2.B FE	6/8/2021	3.39%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	\$1,868,576.76	\$1,853,960.04	\$1,862,973.99	\$1,818,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$216,032.25	\$139,476.75	\$210,670.66	\$175,000.00	2.B FE	6/8/2021	3.41%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$296,740.80	\$191,282.40	\$289,317.74	\$240,000.00	2.B FE	6/8/2021	3.40%
BGH8L59Y1	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$9,120,749.15	\$9,286,814.74	\$8,971,519.65	\$8,971,519.65	1.F PL	12/4/2023	6.20%
BGH8L59Z8	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$1,983,580.00	\$2,019,695.94	\$1,951,125.58	\$1,951,125.58	1.F PL	12/4/2023	6.20%
BGH8L59U9	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	6.20%	12/1/2055	\$7,500,000.00	\$7,636,555.88	\$7,377,288.45	\$7,377,288.45	1.F PL	12/4/2023	6.20%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	\$1,000,000.00	\$1,029,435.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	5.75%
449276AG9	IBM INTERNATIONAL CAPITAL PTE LTD	04 - CORPORATE SECURITIES	5.30%	2/5/2054	\$1,866,260.00	\$1,777,060.00	\$1,866,962.19	\$2,000,000.00	1.G FE	12/17/2025	5.78%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	\$1,000,000.00	\$680,640.00	\$1,000,000.00	\$1,000,000.00	1.A FE	1/22/2021	2.14%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	\$2,803,500.00	\$2,418,780.00	\$2,870,170.52	\$3,000,000.00	1.A FE	12/12/2017	3.14%
451174AX4	ID BONNEVILLE POWER ADMIN 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	\$2,000,000.00	\$1,391,520.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	2.86%
45129YAD5	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	1/1/2054	\$3,000,000.00	\$2,021,400.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/30/2023	6.16%
45138LBJ1	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2054	\$2,972,280.00	\$2,990,850.00	\$2,973,336.27	\$3,000,000.00	1.G FE	9/6/2023	5.87%
16772PBL9	IL CHICAGO TRANS SALES TAX 2010	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	\$1,914,405.00	\$1,542,056.57	\$1,680,049.35	\$1,449,274.05	1.D FE	8/8/2016	4.03%
45201Y3P0	IL HOUSING DEV AUTH 2019C	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	\$55,000.00	\$47,634.40	\$55,000.00	\$55,000.00	1.A FE	6/12/2019	3.00%
45203MVF5	IL HOUSING DEV AUTH 2023O	03 - MUNICIPAL SECURITIES	6.28%	10/1/2049	\$2,300,000.00	\$2,276,272.85	\$2,245,000.00	\$2,245,000.00	1.A FE	11/8/2023	6.28%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$2,000,000.00	\$1,213,800.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	2.63%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$780,731.28	\$478,844.10	\$781,658.73	\$789,000.00	1.C FE	8/6/2021	2.69%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$616,125.00	\$379,312.50	\$617,125.65	\$625,000.00	1.C FE	8/9/2021	2.70%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$369,453.75	\$227,587.50	\$370,079.38	\$375,000.00	1.C FE	8/9/2021	2.71%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$208,292.87	\$128,055.90	\$208,597.68	\$211,000.00	1.C FE	8/6/2021	2.70%
668444AP7	IL NORTHWESTERN UNIVERSITY 2017	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	\$3,000,000.00	\$2,254,710.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	3.81%
91412NB01	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	\$920,000.00	\$718,989.20	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$992,000.00	\$637,211.20	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	2.55%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$5,201,573.68	\$3,779,587.40	\$5,290,793.49	\$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBG4	IL UNIVERSITY OF CHICAGO 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	\$3,000,000.00	\$2,003,250.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	3.00%
45505TPM7	IN HOUSING & CMNTY DEV AUTH 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	\$215,000.00	\$177,467.45	\$215,000.00	\$215,000.00	1.B FE	9/6/2019	2.65%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	\$1,250,000.00	\$1,203,762.50	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	4.25%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	3/25/2050	\$6,602,880.00	\$6,472,880.00	\$6,680,220.22	\$8,000,000.00	2.B FE	10/18/2022	6.06%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	\$996,680.00	\$606,980.00	\$997,017.27	\$1,000,000.00	2.B FE	8/10/2021	3.07%
458140CH1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/10/2043	\$3,997,600.00	\$3,787,360.00	\$3,997,824.79	\$4,000,000.00	2.B FE	2/7/2023	5.63%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	\$986,100.00	\$880,166.00	\$986,918.12	\$1,000,000.00	1.G FE	5/12/2022	5.04%
460146CK7	INTERNATIONAL PAPER CO	04 - CORPORATE SECURITIES	4.80%	6/15/2044	\$2,220,925.00	\$2,133,575.00	\$2,222,372.90	\$2,500,000.00	2.B FE	2/3/2026	5.80%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	\$1,176,562.50	\$834,712.50	\$1,091,954.92	\$750,000.00	2.B FE	9/24/2021	3.16%
46817MAL1	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	11/23/2031	\$1,973,531.40	\$2,127,200.97	\$2,095,808.31	\$2,391,000.00	2.B FE	4/4/2023	5.72%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	\$608,908.65	\$610,979.25	\$608,935.19	\$609,000.00	2.B FE	6/2/2022	5.67%
46590XAY2	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	\$6,910,429.57	\$5,246,875.92	\$5,031,135.99	\$5,083,000.00	2.C FE	1/1/2024	5.93%
47233JDX3	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	2.75%	10/15/2032	\$6,902,566.55	\$6,939,280.15	\$7,083,093.95	\$8,195,000.00	2.B FE	12/10/2024	5.23%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	\$2,056,274.10	\$2,000,871.14	\$2,045,678.66	\$1,962,000.00	2.B FE	12/13/2024	5.52%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	\$563,780.96	\$548,658.86	\$560,883.76	\$538,000.00	2.B FE	12/13/2024	5.52%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	\$924,187.12	\$923,220.59	\$907,691.56	\$923,212.28	1.G FE	5/26/2010	7.00%
476681AG6	JMIKE 2026-1A A2II	07 - ASSET BACKED SECURITIES	5.48%	2/15/2056	\$4,000,000.00	\$3,931,136.00	\$4,000,000.00	\$4,000,000.00	2.B FE	1/30/2026	5.52%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	\$999,520.00	\$1,089,340.00	\$999,738.76	\$1,000,000.00	1.A FE	6/18/2008	5.85%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2052	\$1,878,567.82	\$1,343,556.00	\$1,893,959.55	\$2,000,000.00	1.A FM	1/26/2022	2.90%
46660PAF5	JPMMT 2026-VIS1 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.04%	6/25/2066	\$1,999,993.20	\$1,969,341.70	\$1,986,345.51	\$1,985,978.24	1.D FE	2/26/2026	5.19%
46660PAG3	JPMMT 2026-VIS1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.24%	6/25/2066	\$1,999,975.00	\$1,969,373.48	\$1,986,279.89	\$1,985,978.24	1.G FE	2/26/2026	5.39%
BGH76GMH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	\$1,000,000.00	\$766,683.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	2.98%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	\$903,580.00	\$807,900.00	\$912,371.04	\$1,000,000.00	2.C FE	7/13/2022	5.22%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	\$830,000.00	\$696,750.00	\$842,011.07	\$1,000,000.00	2.C FE	6/9/2022	4.93%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	\$1,992,480.00	\$1,282,200.00	\$1,993,280.42	\$2,000,000.00	2.C FE	3/1/2021	3.79%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/15/2052	\$4,759,500.00	\$4,680,540.00	\$4,819,753.58	\$6,000,000.00	2.C FE	9/29/2022	6.00%
49338CAC7	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	1/18/2052	\$1,973,427.50	\$1,823,717.50	\$2,010,902.46	\$2,750,000.00	2.A FE	2/14/2023	5.56%
494550AT3	KINDER MORGAN ENERGY PARTNERS L.P.	04 - CORPORATE SECURITIES	5.80%	3/15/2035	\$2,978,040.00	\$2,981,366.38	\$2,968,070.63	\$2,875,000.00	2.A FE	12/10/2024	5.34%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$5,785,073.30	\$5,535,921.76	\$5,785,073.30	\$5,785,073.30	1.E PL	3/6/2018	4.80%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$2,947,112.81	\$2,820,186.56	\$2,947,112.81	\$2,947,112.81	1.E PL	3/6/2018	4.80%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	\$8,000,000.00	\$5,880,992.00	\$8,000,000.00	\$8,000,000.00	1.G PL	9/1/2022	5.75%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,503,447.39	\$1,182,932.82	\$1,280,418.78	\$1,280,418.78	2.A PL	1/31/2022	4.01%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$3,177,061.65	\$2,499,755.24	\$2,705,761.06	\$2,705,761.06	2.A PL	7/28/2022	4.01%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,593,736.60	\$1,253,973.58	\$1,357,314.04	\$1,357,314.04	2.A PL	10/19/2022	4.01%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,480,734.26	\$1,165,061.80	\$1,261,075.01	\$1,261,075.01	2.A PL	7/29/2021	4.01%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	\$1,992,220.00	\$1,935,420.00	\$1,996,971.87	\$2,000,000.00	1.F FE	4/14/2020	3.80%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$987,670.00	\$660,924.00	\$988,979.35	\$1,000,000.00	1.F	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$1,982,000.00	\$1,321,848.00	\$1,984,092.86	\$2,000,000.00	1.F	8/18/2020	3.55%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$1,402,500.00	\$1,121,184.00	\$1,380,451.48	\$1,275,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$27,500.00	\$21,984.00	\$27,067.39	\$25,000.00	2.B FE	10/6/2020	4.29%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$871,390.00	\$781,840.00	\$882,402.86	\$1,000,000.00	2.B FE	7/25/2022	5.33%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,735,960.00	\$1,563,680.00	\$1,758,516.98	\$2,000,000.00	2.B FE	7/21/2022	5.36%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,697,420.00	\$1,563,680.00	\$1,722,858.63	\$2,000,000.00	2.B FE	7/14/2022	5.52%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,793,120.00	\$1,563,680.00	\$1,811,173.57	\$2,000,000.00	2.B FE	8/4/2022	5.13%
033636CL3	KS ANDERSON CNTY USD NO 365	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	\$1,000,000.00	\$1,002,790.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	6.21%
815626HA7	KS WICHITA SCH DIST NO 259 2009	03 - MUNICIPAL SECURITIES	1.35%	9/15/2026	\$2,000,000.00	\$2,026,780.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	1.35%
546589QW5	KY LOUISVILLE & JEFFERSON SWR 2009	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	\$2,520,760.00	\$2,130,540.00	\$2,360,008.12	\$2,000,000.00	1.D FE	3/10/2016	4.23%
546475VS0	LA STATE GAS & FUELS TAX REV 2022A	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	\$1,000,000.00	\$837,760.00	\$1,000,000.00	\$1,000,000.00	1.C FE	1/13/2022	3.05%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	\$7,174,949.60	\$6,541,192.00	\$7,021,873.49	\$7,000,000.00	1.A FM	3/8/2013	3.76%
50184BAJ7	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	2/15/2036	\$1,281,236.38	\$1,117,235.00	\$1,129,931.64	\$1,250,000.00	3.C FM	3/8/2013	10.08%
52532XAF2	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	\$992,169.36	\$983,840.00	\$994,723.96	\$1,000,000.00	2.B FE	12/26/2023	4.52%
BGH704UL3	LENDLEASE AAFHHC PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	\$2,980,000.00	\$2,777,947.06	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	4.72%
BGH7LWB62	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	\$3,725,000.00	\$3,592,650.75	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	5.12%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$316,300.00	\$346,740.40	\$316,300.00	\$316,300.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$948,900.00	\$1,040,221.19	\$948,900.00	\$948,900.00	1.E PL	1/1/2024	8.29%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$695,860.00	\$762,828.87	\$695,860.00	\$695,860.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$980,530.00	\$1,074,895.23	\$980,530.00	\$980,530.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	\$38,410.00	\$42,106.54	\$38,410.00	\$38,410.00	1.E PL	1/1/2024	8.29%
BGH9C6KK4	LENDLEASE AAFHHC PRA TL 2024	04 - CORPORATE SECURITIES	7.18%	7/1/2045	\$4,470,000.00	\$4,900,264.32	\$4,470,000.00	\$4,470,000.00	1.E PL	9/25/2024	7.18%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,610,420.00	\$1,451,580.00	\$1,635,761.32	\$2,000,000.00	2.B FE	6/9/2022	5.28%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$200,038.00	\$136,872.00	\$200,036.97	\$200,000.00	2.B FE	4/29/2020	3.95%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$6,984,530.00	\$6,313,230.00	\$6,985,280.49	\$7,000,000.00	2.B FE	6/1/2022	5.52%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,608,920.00	\$1,451,580.00	\$1,634,335.56	\$2,000,000.00	2.B FE	6/9/2022	5.29%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$998,990.00	\$684,360.00	\$999,067.43	\$1,000,000.00	2.B FE	4/28/2020	3.96%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$499,195.00	\$342,180.00	\$499,254.24	\$500,000.00	2.B FE	4/29/2020	3.96%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	\$5,571,583.50	\$5,614,831.60	\$5,555,312.95	\$5,425,000.00	2.B FE	12/10/2024	5.48%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	\$5,025,120.00	\$4,967,961.60	\$5,021,066.88	\$4,800,000.00	2.B FE	1/29/2026	5.13%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	\$2,997,360.00	\$2,200,740.00	\$2,997,766.34	\$3,000,000.00	2.B FE	5/8/2020	4.38%
539439AR0	LYDDYS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	\$2,391,528.00	\$2,395,560.00	\$2,398,021.44	\$2,400,000.00	1.G FE	3/15/2018	4.42%
BGH3LW9S6	LMH FEE	04 - CORPORATE SECURITIES	5.90%	6/21/2048	\$10,832,329.42	\$10,388,661.50	\$10,315,411.76	\$10,315,411.76	2.B PL	3/13/2015	5.90%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	\$2,000,000.00	\$1,894,108.88	\$1,903,244.45	\$1,903,244.45	2.B PL	11/20/2020	4.35%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	\$1,000,000.00	\$947,987.34	\$952,228.57	\$952,228.57	2.B PL	12/7/2020	4.40%
53947XAL6	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	6.79%	7/15/2036	\$2,000,000.00	\$1,976,052.00	\$2,000,000.00	\$2,000,000.00	1.F FE	5/25/2021	6.93%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	6.64%	11/15/2038	\$1,000,000.00	\$998,913.00	\$1,000,000.00	\$1,000,000.00	2.B FE	10/27/2021	6.77%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	\$4,965,600.00	\$3,947,150.00	\$4,967,725.23	\$5,000,000.00	1.F FE	4/21/2022	4.19%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$3,974,500.00	\$3,395,200.00	\$4,043,836.38	\$5,000,000.00	2.A FE	6/9/2022	4.83%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$1,992,860.00	\$1,890,740.00	\$1,993,087.74	\$2,000,000.00	2.A FE	9/6/2022	5.65%
548661ER4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	7/1/2053	\$2,943,090.00	\$2,891,070.00	\$2,945,340.33	\$3,000,000.00	2.A FE	8/28/2023	5.89%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$742,420.00	\$679,040.00	\$758,717.78	\$1,000,000.00	2.A FE	6/14/2022	5.24%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$251,787.50	\$236,342.50	\$251,684.02	\$250,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$140,837.20	\$132,351.80	\$140,787.64	\$140,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$261,934.40	\$245,796.20	\$261,822.91	\$260,000.00	2.A FE	9/9/2022	5.57%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$351,687.00	\$330,879.50	\$351,583.86	\$350,000.00	2.A FE	9/9/2022	5.59%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$3,882,920.00	\$3,781,480.00	\$3,883,754.42	\$4,000,000.00	2.A FE	12/16/2025	5.84%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$7,831,364.00	\$6,581,509.63	\$7,831,364.00	\$7,831,364.00	2.A FE	5/2/2022	5.61%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$3,445,800.00	\$2,895,864.10	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	5.61%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$5,000,000.00	\$3,244,730.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	3.08%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$654,400.00	\$648,946.00	\$673,678.58	\$1,000,000.00	1.G FE	10/4/2022	5.48%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$1,281,080.00	\$1,297,892.00	\$1,320,332.63	\$2,000,000.00	1.G FE	10/5/2022	5.61%
57586N5H0	MA HOUSING FIN AGENCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	\$1,000,000.00	\$900,770.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.05%
575898CS8	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	\$1,695,000.00	\$1,411,026.05	\$1,345,000.00	\$1,345,000.00	1.E FE	6/9/2011	6.20%
575898CT6	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	\$1,000,000.00	\$1,096,180.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/9/2011	6.35%
57582PUE8	MA STATE GO BAB 2009	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	\$2,479,500.00	\$2,023,360.00	\$2,327,792.35	\$2,000,000.00	1.B FE	3/4/2016	3.90%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$829,982.50	\$680,476.00	\$834,309.55	\$850,000.00	1.B FE	1/26/2022	3.01%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$145,450.50	\$120,084.00	\$146,431.93	\$150,000.00	1.B FE	1/26/2022	3.06%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$5,000,000.00	\$4,002,800.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	2.82%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/15/2039	\$2,261,373.62	\$580,271.02	\$593,078.60	\$585,157.08	1.F FE	10/4/2019	3.97%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	\$1,000,000.00	\$900,795.00	\$1,000,000.00	\$1,000,000.00	2.A FE	2/23/2021	3.05%
55608JBE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	\$1,000,000.00	\$969,760.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/15/2022	4.44%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	\$2,000,000.00	\$1,442,374.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	4.16%
55293WAA7	MAPSL 2026-1A A	07 - ASSET BACKED SECURITIES	5.20%	1/15/2051	\$7,999,915.20	\$7,719,697.87	\$7,902,935.33	\$7,903,024.33	1.F FE	1/16/2026	5.26%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	\$1,988,680.00	\$1,311,360.00	\$1,989,769.49	\$2,000,000.00	2.B FE	5/4/2021	3.48%
570535AY0	MARKEL GROUP INC	04 - CORPORATE SECURITIES	6.00%	5/16/2054	\$1,200,660.00	\$1,167,972.00	\$1,200,643.59	\$1,200,000.00	2.B FE	5/14/2024	6.00%
571903BZ5	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	5.10%	5/1/2038	\$1,438,704.50	\$1,378,500.50	\$1,438,712.43	\$1,450,000.00	2.B FE	2/18/2026	5.19%
571676BB0	MARS INC	04 - CORPORATE SECURITIES	5.65%	5/1/2045	\$4,963,063.00	\$4,838,848.00	\$4,963,061.95	\$4,900,000.00	1.F FE	1/29/2026	5.54%
BGH4ZMHQ6	MARS INC	04 - CORPORATE SECURITIES	4.72%	3/29/2037	\$5,000,000.00	\$4,574,600.00	\$5,000,000.00	\$5,000,000.00	1.F	3/9/2017	4.72%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$723,090.00	\$648,380.00	\$741,285.48	\$1,000,000.00	2.B FE	5/6/2022	5.02%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$754,870.00	\$648,380.00	\$771,399.46	\$1,000,000.00	2.B FE	5/26/2022	4.76%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$2,674,500.00	\$2,472,240.00	\$2,700,702.00	\$3,000,000.00	2.B FE	7/25/2022	5.29%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$872,600.00	\$824,080.00	\$882,704.28	\$1,000,000.00	2.B FE	7/14/2022	5.44%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$3,719,400.00	\$4,120,400.00	\$3,800,609.41	\$5,000,000.00	2.B FE	10/26/2022	6.63%
57631AAA2	MASTT 2026-1A A	07 - ASSET BACKED SECURITIES	5.13%	2/15/2051	\$7,999,787.20	\$7,816,983.56	\$7,950,313.01	\$7,952,380.80	1.F FE	2/11/2026	5.20%
58013MFA7	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	4.88%	12/9/2045	\$2,391,705.15	\$2,330,226.50	\$2,392,813.67	\$2,615,000.00	2.A FE	1/30/2026	5.59%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	\$2,988,180.00	\$2,710,500.00	\$2,988,749.45	\$3,000,000.00	2.A FE	9/6/2022	5.18%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$773,679.87	\$785,697.81	\$770,508.81	\$858,686.13	2.C FE	3/1/2011	6.74%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$1,898,388.98	\$1,571,395.62	\$1,802,874.85	\$1,717,372.26	2.C FE	5/25/2016	5.12%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
57419T5R8	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	9/1/2043	\$3,050,000.00	\$3,106,272.50	\$3,050,000.00	\$3,050,000.00	1.B FE	11/9/2023	6.23%
57419T5T4	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	9/1/2053	\$7,250,000.00	\$6,040,964.00	\$5,975,000.00	\$5,975,000.00	1.B FE	11/9/2023	6.36%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	\$1,132,210.00	\$786,150.00	\$1,113,702.80	\$1,000,000.00	1.D FE	5/17/2021	3.07%
478115AF5	MD JOHNS HOPKINS UNIV 2020	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	\$2,000,000.00	\$1,156,500.00	\$2,000,000.00	\$2,000,000.00	1.B FE	3/9/2020	2.81%
487312AB6	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	7.75%	5/15/2033	\$666,508.32	\$606,427.51	\$576,863.27	\$576,863.27	1.D FE	2/3/2009	7.75%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$1,000,000.00	\$795,075.00	\$1,000,000.00	\$1,000,000.00	1.D	4/3/2019	4.17%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$7,000,000.00	\$5,565,525.00	\$7,000,000.00	\$7,000,000.00	1.D	4/3/2019	4.17%
20364NAN7	MD ROSLYN RISE FOUR LLC 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	\$2,000,000.00	\$1,848,940.00	\$2,000,000.00	\$2,000,000.00	1.B FE	7/27/2022	4.15%
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	12/31/2070	\$3,000,000.00	\$2,481,000.00	\$3,000,000.00	\$3,000,000.00	2.A	6/12/2007	1.30%
58933YCA1	MERCK & CO INC	04 - CORPORATE SECURITIES	5.50%	3/15/2046	\$7,485,600.00	\$7,347,525.00	\$7,485,614.72	\$7,500,000.00	1.E FE	1/29/2026	5.52%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2038	\$1,785,000.00	\$2,051,752.50	\$1,774,950.85	\$1,750,000.00	2.B FE	5/3/2021	8.97%
59465M6L4	MI STATE HOUSING DEV AUTH 2019A-1	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$1,000,000.00	\$847,510.00	\$1,000,000.00	\$1,000,000.00	1.B FE	7/11/2019	3.25%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$26,856,681.40	\$23,716,574.43	\$25,884,109.78	\$25,884,109.78	1.E FE	7/28/2005	5.24%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$2,825,300.66	\$1,581,226.39	\$2,066,665.80	\$1,725,739.85	1.E FE	3/2/2020	3.46%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	\$2,321,533.95	\$2,099,650.29	\$2,268,807.70	\$2,481,480.69	2.A FE	1/13/2016	6.25%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	\$1,007,500.00	\$994,846.00	\$1,002,843.58	\$1,000,000.00	2.B FE	9/2/2020	4.52%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$411,163.80	\$320,514.80	\$402,911.15	\$380,000.00	1.G FE	8/21/2019	3.19%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$1,749,616.20	\$1,366,405.20	\$1,715,325.92	\$1,620,000.00	1.G FE	8/21/2019	3.20%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$1,077,570.00	\$843,460.00	\$1,057,180.67	\$1,000,000.00	1.G FE	9/9/2019	3.22%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$675,693.90	\$531,379.80	\$663,717.41	\$630,000.00	1.G FE	9/10/2019	3.25%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$396,780.60	\$312,080.20	\$389,761.87	\$370,000.00	1.G FE	9/10/2019	3.25%
606839AB4	MITSUI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	4.95%	12/31/2049	\$1,000,000.00	\$999,280.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	4.95%
79307TCZ1	MN ST PAUL SALES TAX 2019	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	\$2,000,000.00	\$1,902,540.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	3.79%
04352EAB1	MO ASCENSION HEALTH 2019	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	\$2,000,000.00	\$1,563,160.00	\$2,000,000.00	\$2,000,000.00	1.C FE	10/16/2019	3.11%
60637BWL0	MO HOUSING DEV COMM 2019	03 - MUNICIPAL SECURITIES	3.05%	11/1/2049	\$770,000.00	\$568,025.25	\$745,000.00	\$745,000.00	1.B FE	10/10/2019	3.05%
60871RAH3	MOLSON COORS BREWING CO	04 - CORPORATE SECURITIES	4.20%	7/15/2046	\$8,091,400.00	\$7,809,400.00	\$8,099,912.82	\$10,000,000.00	2.B FE	1/29/2026	5.81%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	\$1,458,195.00	\$1,057,125.00	\$1,465,667.20	\$1,500,000.00	2.A FE	10/1/2021	2.94%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	\$1,000,000.00	\$753,900.00	\$1,000,000.00	\$1,000,000.00	1.E FE	4/19/2021	3.22%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.06%	12/31/2070	\$1,000,000.00	\$686,800.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
61769HZV0	MORGAN STANLEY FIN LLC	04 - CORPORATE SECURITIES	0.50%	10/23/2029	\$6,200,000.00	\$5,322,080.00	\$6,052,651.53	\$6,200,000.00	1.E FE	10/17/2019	1.18%
55336VAT7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2049	\$4,856,280.00	\$4,971,059.50	\$4,884,981.93	\$5,500,000.00	2.B FE	8/28/2023	6.44%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	\$6,000,000.00	\$6,131,370.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5/18/2022	5.87%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$636,747.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	6/30/2056	\$1,000,000.00	\$645,871.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.30%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$636,747.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	\$2,981,730.00	\$2,208,600.00	\$2,983,133.20	\$3,000,000.00	2.A FE	3/2/2022	3.98%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	\$766,170.00	\$665,600.00	\$783,170.65	\$1,000,000.00	2.A FE	5/26/2022	4.78%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$4,928,650.00	\$5,015,300.00	\$4,932,221.24	\$5,000,000.00	2.A FE	8/28/2023	6.05%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	\$799,416.00	\$802,448.00	\$799,461.90	\$800,000.00	2.A FE	7/18/2025	5.96%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	\$5,000,000.00	\$3,490,350.00	\$5,000,000.00	\$5,000,000.00	1.G FE	1/5/2021	2.65%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	\$2,000,000.00	\$1,808,796.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/4/2022	3.35%
26442TAF4	NC DUKE UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	\$755,370.00	\$736,420.00	\$786,983.02	\$1,000,000.00	1.B FE	9/13/2022	4.65%
26443CAQ6	NC DUKE UNIVERSITY HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	\$3,000,000.00	\$2,347,950.00	\$3,000,000.00	\$3,000,000.00	1.D FE	1/7/2020	3.16%
6582073C7	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	1/1/2049	\$2,755,000.00	\$2,710,838.00	\$2,665,000.00	\$2,665,000.00	1.B FE	11/9/2023	6.24%
45753CAG2	NC WCO EAST SIDE LP 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	\$2,000,000.00	\$1,310,427.08	\$1,937,421.12	\$1,937,421.12	1.A	9/23/2021	2.01%
63968MUR8	NE INVESTMENT FIN AUTH 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	\$340,000.00	\$303,348.00	\$340,000.00	\$340,000.00	1.A FE	10/3/2019	2.60%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$880,000.00	\$809,441.60	\$880,000.00	\$880,000.00	1.A	3/4/2024	4.00%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$120,000.00	\$110,581.20	\$120,000.00	\$120,000.00	1.B FE	3/4/2024	4.00%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$876,695.19	\$809,441.60	\$877,122.29	\$880,000.00	1.A	3/4/2024	4.04%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$119,549.34	\$110,581.20	\$119,607.58	\$120,000.00	1.B FE	3/4/2024	4.04%
65163LAF6	NEWMONT CORPORATION	04 - CORPORATE SECURITIES	4.20%	5/13/2050	\$2,985,621.96	\$2,379,810.00	\$2,986,269.50	\$3,000,000.00	1.G FE	9/6/2024	4.23%
BGH6T0UB4	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	\$2,000,000.00	\$1,496,924.43	\$1,786,655.66	\$1,786,655.66	1.E FE	8/18/2020	3.42%
63610EAA7	NH BRICK CHURCH URBAN RENEWAL 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.15%	6/1/2042	\$3,000,000.00	\$2,975,400.00	\$3,000,000.00	\$3,000,000.00	1.B FE	11/1/2022	6.15%
63609WAR3	NH KY ST ELIZABETH MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	\$1,000,000.00	\$685,269.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	3.27%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$2,000,000.00	\$1,761,174.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/13/2021	2.75%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$500,000.00	\$440,293.50	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	2.75%
6460667K0	NJ COLLEGE OF NEW JERSEY 2020	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	\$1,000,000.00	\$814,630.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	3.51%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$866,201.00	\$848,053.50	\$853,779.18	\$850,000.00	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$152,859.00	\$149,656.50	\$150,666.91	\$150,000.00	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$3,000,000.00	\$2,993,130.00	\$3,000,000.00	\$3,000,000.00	1.D FE	3/6/2015	4.27%
646108HZ9	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	\$1,000,000.00	\$858,710.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	3.60%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
64613ABQ4	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	\$880,000.00	\$858,387.20	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	3.85%
89837LAB1	NJ PRINCETON UNIVERSITY 2009	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	\$997,210.00	\$1,061,690.00	\$998,189.75	\$1,000,000.00	1.A FE	1/13/2009	5.72%
89837LAH8	NJ PRINCETON UNIVERSITY 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	\$967,140.00	\$817,410.00	\$969,259.75	\$1,000,000.00	1.A FE	9/13/2022	4.40%
647201EJ3	NM MORTGAGE FIN AUTH 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	\$775,000.00	\$693,694.75	\$775,000.00	\$775,000.00	1.B FE	10/3/2019	2.60%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	\$2,992,110.00	\$2,017,647.00	\$2,992,150.55	\$3,000,000.00	2.A FE	5/3/2021	4.11%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	\$4,000,000.00	\$4,121,860.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	6.59%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	\$5,000,000.00	\$5,133,100.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	6.90%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	\$5,946,960.00	\$4,018,560.00	\$5,952,343.64	\$6,000,000.00	1.G FE	4/7/2021	3.45%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$949,625.60	\$892,859.00	\$949,326.18	\$940,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$855,380.50	\$807,372.50	\$855,214.57	\$850,000.00	1.G FE	1/29/2024	5.58%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$717,064.50	\$674,393.50	\$716,844.86	\$710,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$659,901.00	\$626,901.00	\$659,905.32	\$660,000.00	1.G FE	1/29/2024	5.63%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$474,676.50	\$446,429.50	\$474,531.11	\$470,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$474,747.00	\$446,429.50	\$474,599.37	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$475,085.40	\$446,429.50	\$474,927.05	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$242,563.20	\$227,964.00	\$242,483.40	\$240,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	\$191,065.90	\$180,471.50	\$191,033.10	\$190,000.00	1.G FE	1/29/2024	5.59%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	8/20/2026	\$1,238,660.00	\$1,006,770.00	\$1,007,310.62	\$1,000,000.00	2.A FE	9/28/2005	5.55%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$990,910.00	\$650,990.00	\$991,868.76	\$1,000,000.00	1.F FE	5/24/2021	3.15%
641279MS0	NV HOUSING DIVISION 2019A	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	\$590,000.00	\$520,804.80	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	3.30%
641279NT7	NV HOUSING DIVISION 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$460,000.00	\$388,649.40	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	3.25%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$1,530,750.00	\$1,106,550.00	\$1,391,020.66	\$1,000,000.00	1.C FE	9/19/2016	3.64%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$4,321,050.00	\$3,319,650.00	\$3,960,992.67	\$3,000,000.00	1.C FE	4/30/2015	4.12%
641279VX9	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	10/1/2043	\$2,750,000.00	\$2,752,117.50	\$2,750,000.00	\$2,750,000.00	1.B FE	8/30/2023	5.80%
641279VY7	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/1/2048	\$4,120,000.00	\$4,073,114.40	\$4,120,000.00	\$4,120,000.00	1.B FE	8/30/2023	5.90%
62954HAN8	NXP BV	04 - CORPORATE SECURITIES	3.25%	11/30/2051	\$991,170.00	\$961,380.00	\$993,665.73	\$1,500,000.00	2.A FE	12/17/2025	5.79%
64990FMT8	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	\$2,999,519.50	\$2,144,716.20	\$2,400,105.52	\$2,090,000.00	1.B FE	6/22/2016	3.09%
650035TD0	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	\$1,241,890.00	\$680,275.05	\$731,285.02	\$650,000.00	1.B FE	3/11/2016	3.40%
649902T45	NY DASNY PIT REV 2010	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	\$1,000,000.00	\$1,010,750.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	5.05%
6500356B9	NY DASNY PIT REV 2017	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	\$3,449,425.00	\$3,323,740.00	\$3,475,572.29	\$3,500,000.00	1.B FE	1/10/2018	3.60%
64990FPV0	NY DASNY PIT REV 2020D	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	\$2,975,460.00	\$2,682,030.00	\$2,979,439.50	\$3,000,000.00	1.B FE	3/20/2020	4.05%
64990FRB2	NY DASNY PIT REV 2020F	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	\$1,000,000.00	\$845,240.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	3.11%
BGH6XUXH7	NY GEORGETOWN H2OYA B MSINAI	04 - CORPORATE SECURITIES	3.50%	7/15/2046	\$5,000,000.00	\$3,121,286.33	\$4,881,578.75	\$4,881,578.75	1.G PL	12/29/2020	3.50%
610758AA2	NY KEELER PARK CMNTY PART LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	11/1/2040	\$2,982,081.10	\$3,031,373.79	\$2,941,339.39	\$2,941,339.39	1.B FE	10/6/2022	4.84%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$773,940.00	\$651,382.50	\$766,844.81	\$750,000.00	1.C FE	9/18/2019	3.48%
64972EHJ1	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	\$1,570,000.00	\$1,424,021.40	\$1,570,000.00	\$1,570,000.00	1.C FE	6/13/2019	3.00%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$1,000,000.00	\$868,510.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.72%
64972ED63	NY NYC HOUSING DEV CORP 2021	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	\$5,000,000.00	\$3,761,700.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	2.88%
64990CZW4	NY NYU 2017	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	\$1,094,660.55	\$978,108.75	\$1,094,723.49	\$1,095,000.00	1.D FE	7/19/2018	4.00%
64990C7K1	NY NYU 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	\$2,074,580.00	\$1,778,520.00	\$2,061,984.34	\$2,000,000.00	1.D FE	11/19/2018	4.61%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$351,057.00	\$305,525.50	\$350,765.05	\$350,000.00	1.D FE	2/13/2019	4.27%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$650,000.00	\$567,404.50	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	4.29%
64990GA69	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	\$5,000,000.00	\$3,807,750.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	2.69%
64990GA77	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	\$1,000,000.00	\$712,720.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	2.77%
62952AE7	NY NYU LANGONE HOSPITALS 2017	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	\$3,050,000.00	\$2,582,099.50	\$3,050,000.00	\$3,050,000.00	1.E FE	5/23/2017	4.37%
62954RAA4	NY NYU LANGONE HOSPITALS 2020	03 - MUNICIPAL SECURITIES	3.38%	7/1/2055	\$2,000,000.00	\$1,354,960.00	\$2,000,000.00	\$2,000,000.00	1.E FE	1/28/2020	3.38%
73358XDP4	NY PORT AUTHORITY 2021	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	\$5,000,000.00	\$3,618,360.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	3.14%
64989KLP9	NY POWER AUTHORITY 2007B	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	\$1,061,434.64	\$847,883.30	\$980,724.17	\$790,000.00	1.A	6/11/2024	3.38%
64989KLD6	NY POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	\$1,085,900.00	\$940,840.00	\$1,070,138.04	\$1,000,000.00	1.C FE	4/30/2020	3.46%
64987JMN8	NY STATE HOUSING FIN AGENCY 2021G	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$2,150,000.00	\$1,631,398.50	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HOUSING FIN AGENCY 2021H	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$1,850,000.00	\$1,403,761.50	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	2.40%
64986HAB2	NY STATE HOUSING FIN MTEBS 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	\$10,000,000.00	\$6,748,900.00	\$10,000,000.00	\$10,000,000.00	1.B FE	12/10/2021	2.62%
64988YCA3	NY STATE MORTGAGE AGENCY 2019	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	\$4,985,000.00	\$4,089,345.05	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	2.60%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$2,500,000.00	\$2,028,325.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$1,007,910.00	\$811,330.00	\$1,005,476.06	\$1,000,000.00	1.E FE	11/22/2019	3.08%
95737TEK8	NY WESTCHESTER CNTY HLTH 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	\$2,000,000.00	\$1,362,900.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	3.85%
BGHA5AZE8	OBRA LCSS 2025-1	07 - ASSET BACKED SECURITIES	6.50%	10/31/2039	\$7,500,000.00	\$7,272,147.97	\$7,445,875.13	\$7,445,875.13	1.G PL	12/22/2025	6.59%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$598,075.74	\$538,007.27	\$573,712.15	\$593,553.82	1.G FE	1/5/2023	5.82%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	\$3,661,723.02	\$3,293,953.34	\$3,512,556.73	\$3,634,037.47	1.G FE	1/5/2023	5.82%
02765UEJ9	OH AMERICAN MUNI POWER 2010	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	\$2,479,501.35	\$2,010,487.50	\$2,224,554.42	\$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	OH AMERICAN MUNI POWER 2010C	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	\$1,000,000.00	\$539,533.80	\$520,000.00	\$520,000.00	1.F FE	12/16/2010	7.33%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
677561KV3	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	\$1,853,390.00	\$1,707,300.00	\$1,782,826.10	\$1,750,000.00	1.C FE	4/17/2019	3.28%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	\$1,000,000.00	\$846,580.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	3.28%
226201CZ2	OH CRESTLINE VILLAGE SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.63%	9/15/2026	\$1,000,000.00	\$1,016,770.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/30/2009	1.63%
67756Q5Q6	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	9/1/2053	\$1,000,000.00	\$846,778.80	\$840,000.00	\$840,000.00	1.B FE	11/30/2023	6.09%
353187EV5	OH NATIONWIDE CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	\$1,000,000.00	\$644,264.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	2.88%
63861UAA7	OH NATIONWIDE CHILDRENS HOSP 2022	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	\$4,750,000.00	\$4,059,112.50	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	4.56%
663903QJ6	OH NORTHEAST RGNL SEWER DIST 2020	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	\$1,000,000.00	\$768,220.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	3.20%
663903KJ0	OH NORTHEAST RGNL SEWER DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	\$3,000,000.00	\$2,049,270.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	2.77%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	\$1,000,000.00	\$667,631.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/21/2020	3.04%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	11/15/2041	\$2,038,703.70	\$1,587,986.24	\$2,061,657.67	\$2,183,000.00	1.B FE	2/22/2022	3.29%
67760HNH0	OH STATE TURNPIKE SENIOR 2020A	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	\$2,000,000.00	\$1,428,940.00	\$2,000,000.00	\$2,000,000.00	1.C FE	1/29/2020	3.20%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	\$2,686,270.97	\$2,563,096.85	\$2,654,965.18	\$2,815,420.46	1.E FE	2/14/2012	6.50%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$10,000,000.00	\$9,455,500.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$2,446,200.00	\$2,363,875.00	\$2,451,629.33	\$2,500,000.00	1.A FE	8/29/2022	4.53%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	\$1,250,000.00	\$963,962.50	\$1,250,000.00	\$1,250,000.00	1.E FE	1/15/2020	3.43%
678858BZ3	OKLAHOMA GAS AND ELECTRIC COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2055	\$3,030,090.00	\$2,955,600.00	\$3,030,090.00	\$3,000,000.00	1.G FE	12/17/2025	5.73%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$204,646.20	\$141,709.06	\$204,387.48	\$202,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$143,834.64	\$99,617.26	\$143,655.29	\$142,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$93,172.08	\$64,540.76	\$93,057.52	\$92,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$139,856.10	\$96,811.14	\$139,674.58	\$138,000.00	2.A FE	6/8/2021	3.77%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$1,386,015.23	\$973,022.11	\$1,386,107.77	\$1,387,000.00	2.A FE	6/8/2021	3.85%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$39,462.15	\$27,359.67	\$39,417.01	\$39,000.00	2.A FE	6/8/2021	3.78%
681919BT2	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$998,253.47	\$732,830.00	\$998,300.24	\$1,000,000.00	2.A FE	1/13/2026	3.39%
681919BU9	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	5.40%	10/1/2048	\$919,300.62	\$871,300.00	\$919,763.89	\$1,000,000.00	2.A FE	1/13/2026	6.06%
681919BT2	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$785,325.61	\$732,830.00	\$787,376.11	\$1,000,000.00	2.A FE	1/13/2026	5.48%
682680BN2	ONEOK INC	04 - CORPORATE SECURITIES	6.63%	9/1/2053	\$4,292,000.00	\$4,104,760.00	\$4,283,721.32	\$4,000,000.00	2.B FE	2/14/2024	6.09%
682680BV4	ONEOK INC	04 - CORPORATE SECURITIES	5.15%	10/15/2043	\$962,476.98	\$886,800.00	\$964,924.87	\$1,000,000.00	2.B FE	2/27/2024	5.46%
682680BX0	ONEOK INC	04 - CORPORATE SECURITIES	4.25%	9/15/2046	\$1,076,312.28	\$1,085,213.52	\$1,092,120.29	\$1,422,000.00	2.B FE	2/27/2024	6.28%
682680BY8	ONEOK INC	04 - CORPORATE SECURITIES	4.20%	10/3/2047	\$867,400.11	\$752,560.00	\$873,839.56	\$1,000,000.00	2.B FE	2/27/2024	5.18%
682680CA9	ONEOK INC	04 - CORPORATE SECURITIES	3.95%	3/1/2050	\$800,585.14	\$708,596.00	\$808,412.40	\$1,000,000.00	2.B FE	3/2/2024	5.38%
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	\$1,000,000.00	\$978,651.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	5.14%
938429S81	OR BEAVERTON SCH DIST N48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	\$7,186,700.00	\$8,221,100.00	\$8,263,142.51	\$10,000,000.00	1.B FE	6/8/2022	3.70%
938429X36	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	\$443,320.00	\$532,350.00	\$524,836.00	\$1,000,000.00	1.B FE	6/29/2022	4.59%
938429X44	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	\$417,430.00	\$502,210.00	\$495,624.36	\$1,000,000.00	1.B FE	6/29/2022	4.67%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$1,131,640.00	\$1,333,080.00	\$1,356,464.78	\$4,000,000.00	1.B FE	6/29/2022	4.93%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$527,760.00	\$666,540.00	\$630,804.51	\$2,000,000.00	1.B FE	10/24/2022	5.26%
178882MY9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2039	\$529,580.00	\$548,830.00	\$646,530.37	\$1,000,000.00	1.B FE	3/12/2020	3.33%
178882NF9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2046	\$247,070.00	\$179,105.00	\$290,713.39	\$500,000.00	1.B FE	3/5/2020	2.70%
178882NH5	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2048	\$551,812.50	\$393,788.75	\$658,103.41	\$1,250,000.00	1.B FE	2/13/2020	2.91%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$1,000,000.00	\$855,990.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	3.17%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$996,310.00	\$855,990.00	\$997,376.35	\$1,000,000.00	1.B FE	11/7/2019	3.20%
904121JF8	OR HERMISTON SCH DIST QSCB 2009	03 - MUNICIPAL SECURITIES	1.30%	6/15/2026	\$1,760,000.00	\$1,771,457.60	\$1,760,000.00	\$1,760,000.00	1.B FE	11/20/2009	1.30%
515390N21	OR LANE COUNTY SCH DIST NO 52 2021	03 - MUNICIPAL SECURITIES		6/15/2051	\$463,910.00	\$267,490.00	\$532,887.92	\$1,000,000.00	1.B FE	2/10/2021	2.73%
736746YY8	OR PORTLAND GATEWAY RGNL CNTR 2022	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	\$2,000,000.00	\$1,932,900.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	5.15%
686053HD4	OR SCHOOL BOARDS ASSOCIATION 2007	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	\$484,007.44	\$307,104.29	\$300,381.72	\$302,676.14	1.C FE	1/21/2009	6.37%
89546RTF1	OR TRI-CNTY MET TRANSP DIST 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	\$2,000,000.00	\$1,565,560.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	2.86%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$4,739,600.00	\$4,233,150.00	\$4,850,398.48	\$5,000,000.00	2.B FE	2/9/2016	4.30%
68389XBH7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.85%	7/15/2036	\$2,999,550.00	\$2,485,800.00	\$2,999,741.80	\$3,000,000.00	2.B FE	6/29/2016	3.85%
68389XBP9	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.80%	11/15/2037	\$1,973,139.00	\$1,667,694.00	\$2,010,506.32	\$2,100,000.00	2.B FE	12/26/2018	4.27%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	\$3,973,040.00	\$2,846,640.00	\$3,978,078.18	\$4,000,000.00	2.B FE	3/22/2021	3.70%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$2,025,420.00	\$1,693,260.00	\$2,014,587.97	\$2,000,000.00	2.B FE	4/19/2017	3.80%
685218AG4	ORANGE SA	04 - CORPORATE SECURITIES	5.75%	1/13/2056	\$2,958,660.00	\$2,979,300.00	\$2,958,772.98	\$3,000,000.00	2.A FE	1/6/2026	5.85%
31350ACG1	OT FREDDIE MAC MULTIFAM CERT 2019	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	\$936,751.80	\$842,627.40	\$908,855.54	\$905,000.00	1.B FE	4/4/2019	3.11%
3137H6L29	OT FREDDIE MAC MULTIFAM CERT 2022	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	\$4,023,759.17	\$3,483,844.60	\$3,888,467.21	\$3,830,000.00	1.B FE	3/9/2022	3.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$986,740.00	\$986,900.00	\$987,085.73	\$1,000,000.00	2.A FE	5/29/2024	6.05%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$780,049.98	\$775,703.40	\$780,159.90	\$786,000.00	2.A FE	7/18/2025	6.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	\$212,611.14	\$211,196.60	\$212,638.92	\$214,000.00	2.A FE	7/18/2025	6.00%
70870EDB2	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2041	\$320,455.80	\$874,089.00	\$690,989.03	\$1,740,000.00	1.G FE	12/18/2013	6.36%
70870EDC0	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2042	\$921,703.00	\$805,902.00	\$631,236.54	\$1,700,000.00	1.G FE	12/18/2013	6.39%
70879QDV2	PA HOUSING FIN AGENCY 2019	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	\$1,000,000.00	\$842,850.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	3.35%
16877PAA8	PA PHILLY CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	\$1,000,000.00	\$614,670.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	2.70%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
709224ZD4	PA TURNPIKE 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	\$7,318,556.10	\$6,395,262.30	\$6,515,410.62	\$6,330,000.00	1.D FE	10/20/2017	3.18%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.30%	12/31/2070	\$675,900.00	\$312,847.92	\$461,700.00	\$18,468.00	2.B FE	3/9/2021	
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	\$1,999,937.40	\$1,742,860.00	\$1,999,777.45	\$2,000,000.00	1.A FE	5/3/2022	4.45%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	\$1,749,939.80	\$1,511,650.00	\$1,749,796.47	\$1,750,000.00	1.A FE	5/3/2022	4.67%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	\$943,371.00	\$806,288.80	\$800,000.00	\$800,000.00	2.B FE	11/22/2004	5.94%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	\$1,871,008.01	\$1,666,871.25	\$1,904,362.36	\$2,377,000.00	2.B FE	6/6/2022	5.03%
71531QA87	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	\$9,000,000.00	\$8,071,830.00	\$9,000,000.00	\$9,000,000.00	2.A FE	7/12/2019	4.95%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	\$8,000,000.00	\$6,828,240.00	\$8,000,000.00	\$8,000,000.00	2.A FE	8/24/2020	3.00%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	\$12,957,100.00	\$11,670,048.00	\$12,974,686.30	\$13,000,000.00	1.G FE	9/28/2021	3.29%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	\$4,815,800.00	\$3,767,000.00	\$4,850,908.43	\$5,000,000.00	2.B FE	3/3/2021	3.56%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	\$1,370,190.00	\$1,024,440.00	\$1,279,638.26	\$1,000,000.00	1.F FE	9/5/2019	3.17%
74386PAP8	PFMT 2026-1 A14	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/25/2056	\$3,940,000.00	\$3,847,029.08	\$3,892,662.16	\$3,950,735.90	1.B FE	2/3/2026	5.41%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	\$1,982,980.00	\$1,373,460.00	\$1,985,246.80	\$2,000,000.00	2.B FE	6/28/2021	3.25%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,157,970.00	\$1,096,550.00	\$1,096,646.51	\$1,000,000.00	2.A FE	9/9/2019	3.28%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	\$3,970,520.00	\$2,577,320.00	\$3,973,068.51	\$4,000,000.00	2.A FE	11/10/2021	3.34%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,166,090.00	\$966,550.00	\$1,101,357.47	\$1,000,000.00	2.A FE	9/4/2019	3.22%
71711GAA3	PHNTOM 2026-1 A	07 - ASSET BACKED SECURITIES	5.24%	1/15/2051	\$3,999,909.20	\$3,906,274.06	\$3,983,925.10	\$3,984,518.04	1.F FE	1/28/2026	5.30%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	4.47%	10/20/2040	\$1,001,100.00	\$885,300.00	\$1,045,218.83	\$1,000,000.00	1.D FE	1/19/2022	3.92%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	\$15,000,000.00	\$10,872,000.00	\$15,000,000.00	\$15,000,000.00	1.F	3/10/2022	3.97%
BGH69QUH6	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	3.26%	12/12/2034	\$2,000,000.00	\$1,646,380.00	\$2,000,000.00	\$2,000,000.00	2.A	9/13/2019	3.26%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	\$2,000,000.00	\$1,913,750.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	5.12%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	\$3,000,000.00	\$3,007,350.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	6.00%
744448CN9	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	6/15/2047	\$2,395,657.25	\$2,407,295.55	\$2,441,039.60	\$3,215,000.00	1.E FE	8/28/2023	5.79%
744448CY5	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	4/1/2053	\$4,471,300.00	\$4,524,600.00	\$4,490,034.72	\$5,000,000.00	1.E FE	8/22/2023	6.02%
744573AS5	PUBLIC SERVICE ENTERPRISE GROUP IN	04 - CORPORATE SECURITIES	8.63%	4/15/2031	\$5,885,994.66	\$5,632,496.10	\$5,710,233.82	\$4,998,000.00	2.B FE	12/10/2024	5.07%
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,000,000.00	\$1,176,000.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$1,000,000.00	\$626,000.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$3,000,000.00	\$2,102,400.00	\$3,000,000.00	\$120,000.00	1.G FE	6/8/2020	
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,000,000.00	\$1,428,800.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	\$2,500,000.00	\$1,861,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	\$5,000,000.00	\$3,222,050.00	\$5,000,000.00	\$5,000,000.00	1.C FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	\$4,981,550.00	\$3,630,850.00	\$4,984,927.47	\$5,000,000.00	1.C FE	6/30/2021	3.15%
747525AK9	QUALCOMM INCORPORATED	04 - CORPORATE SECURITIES	4.80%	5/20/2045	\$5,023,205.00	\$4,860,185.00	\$5,025,740.99	\$5,500,000.00	1.F FE	1/30/2026	5.54%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$331,887.60	\$241,286.10	\$331,544.20	\$330,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$402,228.00	\$292,468.00	\$401,822.75	\$400,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$271,822.50	\$197,415.90	\$271,490.54	\$270,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,292.00	\$146,234.00	\$201,056.74	\$200,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$100,690.00	\$73,117.00	\$100,564.30	\$100,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$171,173.00	\$124,298.90	\$170,959.31	\$170,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$3,312,684.00	\$2,434,796.10	\$3,315,738.27	\$3,330,000.00	2.B FE	9/9/2021	3.08%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,056.00	\$146,234.00	\$200,864.00	\$200,000.00	2.B FE	9/9/2021	3.01%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$727,107.00	\$544,871.80	\$687,160.27	\$530,000.00	2.A FE	6/11/2021	3.08%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$645,530.90	\$483,188.20	\$609,931.95	\$470,000.00	2.A FE	6/11/2021	3.07%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$3,361,622.95	\$2,349,802.00	\$3,380,066.31	\$3,500,000.00	1.A FM	1/10/2022	2.76%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES		10/15/2052	\$10,000,000.00	\$10,164,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.44%	12/31/2070	\$1,618,125.00	\$33,242.00	\$55,000.00	\$2,200.00	2.B FE	7/7/2021	
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	\$870,971.76	\$662,790.36	\$871,919.35	\$876,000.00	1.F FE	7/22/2021	3.14%
B08615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	\$3,000,000.00	\$2,099,610.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	3.50%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$439,322.40	\$319,598.40	\$422,144.23	\$330,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$745,735.20	\$542,348.80	\$716,543.59	\$560,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$146,334.10	\$106,532.80	\$140,627.96	\$110,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$659,040.00	\$484,240.00	\$634,279.32	\$500,000.00	2.A FE	8/3/2020	3.84%
76221SCV1	RI HOUSING MORT FIN 2024 83T	03 - MUNICIPAL SECURITIES	5.89%	10/1/2044	\$2,000,000.00	\$1,989,200.00	\$2,000,000.00	\$2,000,000.00	1.B FE	6/11/2024	5.89%
76221R8A4	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	10/1/2043	\$6,250,000.00	\$6,447,937.50	\$6,250,000.00	\$6,250,000.00	1.B FE	11/1/2023	6.48%
76221UGP5	RI INFRA BANK WTR POLLUTION 2019A	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	\$190,000.00	\$154,458.60	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	3.24%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	\$920,560.00	\$827,820.00	\$929,435.31	\$1,000,000.00	2.C FE	7/25/2022	5.13%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	2/15/2048	\$2,612,543.24	\$2,316,935.64	\$2,639,608.99	\$2,962,000.00	2.C FE	7/26/2022	5.13%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$803,390.00	\$730,850.00	\$817,611.95	\$1,000,000.00	2.C FE	5/25/2022	5.03%
775109CJ8	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	\$3,961,123.72	\$3,373,144.00	\$3,966,421.96	\$4,000,000.00	2.C FE	3/7/2022	4.57%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,586,700.00	\$1,461,700.00	\$1,616,413.89	\$2,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$2,390,040.00	\$2,192,550.00	\$2,433,509.86	\$3,000,000.00	2.C FE	6/8/2022	5.08%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,645.00	\$365,425.00	\$390,608.58	\$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,765.00	\$365,425.00	\$390,722.78	\$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$793,480.00	\$730,850.00	\$808,329.84	\$1,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$774,860.00	\$730,850.00	\$790,768.69	\$1,000,000.00	2.C FE	5/6/2022	5.26%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,176,150.00	\$1,096,275.00	\$1,199,302.84	\$1,500,000.00	2.C FE	5/5/2022	5.18%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	\$1,987,400.00	\$1,753,100.00	\$1,992,109.14	\$2,000,000.00	2.C FE	1/19/2022	3.70%
78081BAL7	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$2,901,596.97	\$2,274,510.00	\$2,911,885.95	\$3,000,000.00	2.B FE	12/27/2023	3.56%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$2,926,950.00	\$1,943,850.00	\$2,934,057.68	\$3,000,000.00	2.B FE	7/15/2021	3.48%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$195,422.00	\$129,590.00	\$195,868.32	\$200,000.00	2.B FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$782,568.00	\$518,360.00	\$784,270.11	\$800,000.00	2.B FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$717,910.00	\$647,950.00	\$734,697.12	\$1,000,000.00	2.B FE	8/2/2022	5.25%
75513ECX7	RTX CORP	04 - CORPORATE SECURITIES	6.40%	3/15/2054	\$9,962,500.00	\$10,783,100.00	\$9,962,553.04	\$10,000,000.00	2.A FE	11/6/2023	6.43%
BGH4YLRB1	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	\$10,000,000.00	\$9,099,943.48	\$9,407,162.60	\$9,407,162.60	2.A FE	2/14/2017	5.00%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	\$8,045,120.00	\$8,090,680.00	\$8,042,199.13	\$8,000,000.00	1.G FE	12/10/2024	5.57%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	\$3,101,100.00	\$3,034,005.00	\$3,099,603.48	\$3,000,000.00	1.G FE	1/29/2026	5.17%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	\$996,780.00	\$556,550.00	\$996,991.03	\$1,000,000.00	1.F FE	6/29/2021	3.06%
797400QV3	SAN DIEGO COUNTY REGIONAL TRANSPOR	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$543,000.00	\$525,591.42	\$543,000.00	\$543,000.00	1.A Z	3/11/2026	3.20%
797400QW1	SAN DIEGO COUNTY REGIONAL TRANSPOR	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$1,032,000.00	\$867,457.92	\$1,032,000.00	\$1,032,000.00	1.A FE	3/11/2026	3.20%
84858DAA6	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	4/1/2028	\$1,689,701.02	\$1,374,142.00	\$1,399,987.16	\$1,399,987.16	3.C FE	7/28/2015	4.10%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	\$25,117.43	\$14,539.14	\$14,292.03	\$14,292.03	1.A	11/4/2008	6.78%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	\$16,394.19	\$8,423.37	\$8,272.07	\$8,272.07	1.A	12/9/2008	6.24%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	\$133,613.67	\$66,009.63	\$65,572.26	\$65,572.26	1.A	1/6/2009	5.72%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$347,745.47	\$163,095.58	\$167,619.80	\$166,148.56	1.G PL	11/19/2019	3.23%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$170,059.86	\$82,794.71	\$84,344.54	\$84,344.54	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$235,894.15	\$114,846.53	\$116,996.34	\$116,996.34	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$664,477.80	\$323,505.17	\$329,560.85	\$329,560.85	1.G PL	11/19/2019	4.18%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	\$2,768,145.00	\$2,445,711.00	\$2,852,663.06	\$3,000,000.00	1.A	10/11/2017	3.40%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$4,603,360.00	\$4,053,160.00	\$4,740,525.33	\$5,000,000.00	1.A	10/11/2017	3.46%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$1,823,124.99	\$1,566,727.99	\$1,863,463.04	\$1,999,999.99	1.A	7/6/2022	3.50%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	\$3,537,087.65	\$2,995,279.56	\$3,616,622.22	\$3,780,000.00	1.A	10/4/2017	3.54%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	\$1,011,318.48	\$905,486.53	\$1,122,065.64	\$1,258,238.82	1.A	8/9/2018	3.67%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$943,766.97	\$835,470.00	\$980,878.48	\$1,000,000.00	1.A	8/9/2018	3.67%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$3,332,565.46	\$3,143,999.10	\$3,684,346.51	\$3,921,816.98	1.A	8/9/2018	3.94%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	\$3,594,838.78	\$3,303,092.00	\$3,862,990.35	\$4,000,000.00	1.A	11/8/2018	3.81%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	\$1,043,263.33	\$1,029,986.58	\$1,169,148.78	\$1,295,900.10	1.A	11/8/2018	4.21%
35563PIJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	\$2,223,426.28	\$2,030,132.61	\$2,442,958.45	\$2,561,781.73	1.A	3/7/2019	3.83%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2062	\$3,940,545.62	\$3,437,110.00	\$4,098,817.47	\$5,000,000.00	1.A	9/8/2022	4.84%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	\$999,690.00	\$894,080.00	\$999,736.20	\$1,000,000.00	2.B FE	3/5/2019	5.38%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	\$205,283.56	\$151,575.03	\$173,599.24	\$179,371.94	1.A FM	4/22/2014	2.50%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	\$151,348.26	\$112,369.98	\$126,969.72	\$129,522.97	1.A FM	4/11/2014	2.89%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	\$170,099.88	\$124,600.18	\$138,306.59	\$140,392.04	1.A FM	4/10/2014	3.29%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	\$1,895,806.40	\$1,665,971.19	\$1,875,806.40	\$1,875,806.40	2.C FE	11/20/2020	3.35%
818916AG3	SGR 2026-1 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.99%	1/25/2066	\$999,991.70	\$984,994.37	\$994,321.10	\$994,321.10	1.C FE	2/12/2026	5.19%
818916AH1	SGR 2026-1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.14%	1/25/2066	\$2,499,967.50	\$2,462,480.94	\$2,486,133.82	\$2,485,802.74	1.F FE	2/12/2026	5.34%
822905AT2	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	6.38%	12/15/2038	\$1,214,732.11	\$1,099,780.00	\$1,210,804.93	\$1,000,000.00	1.D FE	12/8/2025	4.21%
822905AV7	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	5.50%	3/25/2040	\$2,533,939.19	\$2,017,900.00	\$2,524,703.61	\$2,000,000.00	1.D FE	12/8/2025	3.16%
824348AS5	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.55%	8/1/2045	\$1,718,020.00	\$1,680,400.00	\$1,719,271.57	\$2,000,000.00	2.B FE	2/4/2026	5.76%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	\$914,340.00	\$832,420.00	\$921,409.41	\$1,000,000.00	2.B FE	7/14/2022	5.11%
85236KAM4	SIDC 2024-1A A2	07 - ASSET BACKED SECURITIES	5.90%	3/25/2049	\$993,472.70	\$1,007,682.00	\$995,703.99	\$1,000,000.00	1.G FE	3/15/2024	6.13%
BGH69ZXR1	SIW GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	\$1,000,000.00	\$782,410.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	3.53%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	\$1,000,000.00	\$902,650.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	3.34%
83368JXF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	8/19/2026	\$3,977,120.00	\$3,993,720.00	\$3,998,933.58	\$4,000,000.00	2.C FE	8/16/2016	4.32%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	\$1,954,999.91	\$1,632,161.85	\$1,794,139.67	\$1,910,000.00	2.B FE	7/29/2021	3.81%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	\$1,793,330.15	\$1,357,056.22	\$1,406,873.61	\$1,406,873.61	1.C FE	8/6/2013	3.85%
842434DD1	SOUTHERN CALIFORNIA GAS COMPANY	04 - CORPORATE SECURITIES	6.00%	6/15/2055	\$2,060,640.00	\$2,001,760.00	\$2,060,418.72	\$2,000,000.00	1.D FE	12/17/2025	5.78%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	\$2,712,519.12	\$2,511,511.75	\$2,726,418.01	\$2,881,000.00	2.A FE	7/20/2022	5.38%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	\$1,452,920.00	\$1,291,820.00	\$1,488,855.16	\$2,000,000.00	2.A FE	5/12/2022	4.96%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	\$2,991,450.00	\$2,005,950.00	\$2,992,353.89	\$3,000,000.00	1.F FE	5/13/2021	3.32%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	\$4,912,500.00	\$4,548,230.40	\$4,800,000.00	\$4,800,000.00	2.C FE	1/20/2022	3.15%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	11/15/2046	\$11,257,000.85	\$2,581,068.78	\$2,626,647.42	\$2,635,071.94	1.F FE	11/12/2021	3.95%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	\$1,134,949.38	\$825,959.16	\$889,475.73	\$889,475.73	1.F FE	10/26/2012	5.20%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH7BEC21	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	\$3,000,000.00	\$2,095,110.00	\$3,000,000.00	\$3,000,000.00	2.C PL	7/14/2021	3.75%
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	\$4,000,000.00	\$3,984,840.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	4.87%
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	\$3,000,000.00	\$2,961,030.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	4.30%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	\$1,000,000.00	\$992,586.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	4.64%
853254DC1	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	5.91%	5/14/2035	\$1,224,878.20	\$1,210,705.86	\$1,219,974.41	\$1,183,000.00	1.G FE	12/10/2024	5.40%
854502AN1	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	11/15/2050	\$4,446,320.00	\$4,530,640.00	\$4,591,965.54	\$8,000,000.00	2.B FE	8/21/2023	6.12%
858119BT6	STEEL DYNAMICS INC	04 - CORPORATE SECURITIES	5.75%	5/15/2055	\$2,990,670.00	\$2,892,006.00	\$2,990,833.12	\$3,000,000.00	2.B FE	12/17/2025	5.77%
BGH72RGB8	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	\$4,000,000.00	\$3,031,640.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	3.20%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	\$4,633,309.34	\$4,475,310.33	\$4,522,080.35	\$4,522,552.92	1.A FE	10/12/2018	4.34%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	\$1,974,106.58	\$1,649,384.09	\$1,951,875.34	\$1,952,499.94	1.A FE	5/19/2021	2.98%
BGHAP1MV2	STRIPE GLOBAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.46%	3/26/2033	\$5,000,000.00	\$4,896,005.00	\$5,000,000.00	\$5,000,000.00	2.B Z	2/25/2026	5.46%
864300AE8	SUBWAY 2024-1A A23	07 - ASSET BACKED SECURITIES	6.51%	7/30/2054	\$4,000,000.00	\$3,954,238.35	\$3,950,000.00	\$3,950,000.00	2.B FE	5/30/2024	6.56%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	\$3,000,000.00	\$2,957,130.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/7/2017	4.00%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	\$1,000,000.00	\$740,950.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	3.05%
78488JAA3	SVC 2026-1A A	07 - ASSET BACKED SECURITIES	5.16%	3/20/2056	\$2,999,945.70	\$2,979,606.00	\$2,999,945.70	\$3,000,000.00	1.A FE	2/20/2026	5.21%
78488JAC9	SVC 2026-1A B	07 - ASSET BACKED SECURITIES	5.80%	3/20/2056	\$2,999,901.90	\$2,959,815.00	\$2,999,901.90	\$3,000,000.00	1.C FE	2/20/2026	5.87%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	\$1,000,000.00	\$988,263.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	5.00%
871044AE3	SWTCH 2024-2A A2	07 - ASSET BACKED SECURITIES	5.44%	5/25/2054	\$2,887,202.10	\$2,940,717.00	\$3,000,000.00	\$3,000,000.00	1.G FE	6/6/2024	5.51%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	\$921,080.00	\$789,170.00	\$927,198.88	\$1,000,000.00	2.B FE	8/17/2022	5.00%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$995,692.50	\$875,029.50	\$1,020,256.59	\$1,350,000.00	2.B FE	6/27/2022	5.08%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	\$724,210.00	\$616,160.00	\$742,092.53	\$1,000,000.00	2.B FE	5/5/2022	4.93%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$479,329.50	\$421,310.50	\$491,160.33	\$650,000.00	2.B FE	6/27/2022	5.08%
87612GAA9	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	4.20%	2/1/2033	\$1,382,490.00	\$1,420,110.00	\$1,397,970.75	\$1,500,000.00	2.B FE	12/13/2024	5.40%
87612GAK7	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	5.50%	2/15/2035	\$2,541,685.20	\$2,526,270.58	\$2,538,104.20	\$2,504,000.00	2.B FE	12/10/2024	5.31%
876392AB7	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	9/1/2041	\$3,550,000.00	\$3,851,714.50	\$3,550,000.00	\$3,550,000.00	1.B FE	8/21/2023	5.38%
BGH7N2UC2	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$1,470,000.00	\$1,072,497.94	\$1,464,001.12	\$1,464,001.12	1.D PL	8/30/2022	4.00%
BGH7NOJZ8	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$16,530,000.00	\$12,056,386.09	\$16,461,971.94	\$16,461,971.94	1.D PL	1/24/2022	4.00%
89617FAB0	TCN 2025-SFR2 B	07 - ASSET BACKED SECURITIES	5.42%	8/1/2044	\$2,032,353.83	\$1,983,301.61	\$2,031,797.36	\$1,998,012.98	1.D FE	2/17/2026	5.11%
BGHAMYUR3	TEXAS TRANSMISSION FINCO LLC	04 - CORPORATE SECURITIES	5.44%	5/15/2036	\$2,000,000.00	\$1,950,754.00	\$2,000,000.00	\$2,000,000.00	2.B PL	2/18/2026	5.44%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	\$3,000,000.00	\$2,714,100.00	\$3,000,000.00	\$3,000,000.00	2.B PL	10/23/2020	3.25%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	1/5/2033	\$2,000,000.00	\$1,711,100.00	\$2,000,000.00	\$2,000,000.00	2.B PL	10/23/2020	3.35%
BGH8NV922	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	10/13/2043	\$5,000,000.00	\$5,157,850.00	\$5,000,000.00	\$5,000,000.00	2.B PL	10/4/2023	7.11%
BGHAMYU69	THERMO FISHER SCIENTIFIC INC	04 - CORPORATE SECURITIES	1.76%	3/3/2036	\$6,446,206.50	\$6,105,718.23	\$6,446,206.50	\$5,000,000.00	1.G Z	2/19/2026	1.76%
87404LAA0	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	12/15/2044	\$2,317,181.54	\$1,921,094.13	\$1,713,765.51	\$1,948,173.74	1.G FE	11/22/2019	7.94%
87264AAZ8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/15/2050	\$1,598,200.00	\$1,614,820.00	\$1,615,721.22	\$2,000,000.00	2.A FE	8/22/2023	6.02%
87264ABL8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$6,888,259.96	\$5,117,910.00	\$6,899,985.98	\$7,000,000.00	2.A FE	12/27/2023	3.12%
87264ACW3	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	1/15/2053	\$4,827,500.00	\$4,728,650.00	\$4,834,072.01	\$5,000,000.00	2.A FE	8/28/2023	5.90%
880461YK8	TN HOUSING DEV AGENCY 2019	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	\$595,000.00	\$563,880.70	\$590,000.00	\$590,000.00	1.B FE	2/13/2019	3.75%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$4,814,457.50	\$4,790,232.50	\$4,767,148.88	\$4,750,000.00	1.B FE	11/2/2018	3.83%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$5,076,100.00	\$5,042,350.00	\$5,020,171.28	\$5,000,000.00	1.B FE	10/16/2018	3.81%
8805573D3	TN STATE SCHOOL BOND AUTH 2009	03 - MUNICIPAL SECURITIES	1.52%	9/15/2026	\$2,000,000.00	\$2,030,400.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	1.52%
BGHAG4FU6	TOREADOR HOLDINGS LLC	04 - CORPORATE SECURITIES	5.89%	10/31/2043	\$8,000,000.00	\$8,040,000.00	\$8,000,000.00	\$8,000,000.00	1.G PL	12/15/2025	5.93%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	\$3,988,280.00	\$2,572,840.00	\$3,989,520.09	\$4,000,000.00	1.F FE	6/3/2021	3.07%
89680YAC9	TRITON CONTAINER INTERNATIONAL LTD	04 - CORPORATE SECURITIES	3.15%	6/15/2031	\$1,715,280.00	\$1,808,404.00	\$1,763,676.52	\$2,000,000.00	2.C FE	12/13/2024	5.81%
898813AV2	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	4/15/2053	\$3,988,840.00	\$3,732,240.00	\$3,989,024.85	\$4,000,000.00	1.G FE	2/13/2023	5.52%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,231,430.83	\$1,169,884.80	\$1,252,433.81	\$1,400,000.00	1.A	6/16/2022	4.40%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$1,301,864.50	\$821,654.00	\$1,284,729.68	\$1,000,000.00	1.A	5/12/2021	3.01%
88059FBA8	TVASP 0.0 01/15/2038	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	\$997,040.00	\$1,132,738.00	\$1,296,308.56	\$2,000,000.00	1.A	2/7/2019	3.71%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,560,160.00	\$1,549,144.00	\$1,816,003.86	\$8,000,000.00	1.A	3/3/2023	5.00%
88059FBS9	TVASP 0.0 09/15/2039	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	\$1,045,300.00	\$1,032,978.00	\$1,299,615.19	\$2,000,000.00	1.A	6/13/2019	3.23%
88059FCG4	TVASP 0.0 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2065	\$185,798.10	\$188,411.72	\$216,782.74	\$1,645,000.00	1.A	3/31/2023	5.20%
88213AMD4	TX A&M UNIVERSITY 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	\$3,000,000.00	\$2,759,730.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	3.62%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$256,932.50	\$205,372.50	\$251,265.99	\$250,000.00	1.A FE	12/9/2019	3.24%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$4,482,630.00	\$3,696,705.00	\$4,485,694.14	\$4,500,000.00	1.A FE	10/12/2017	3.68%
414008CU4	TX BAYLOR COLLEGE OF MEDICINE 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	\$1,000,000.00	\$874,840.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	3.34%
88283KBL1	TX CENTRAL TX TURNPIKE SYS 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	\$1,000,000.00	\$778,536.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	3.03%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	\$1,000,000.00	\$582,970.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	2.51%
155498HZ4	TX CTRMA SNR 2020B	03 - MUNICIPAL SECURITIES	5.00%	1/1/2045	\$1,537,569.00	\$1,587,254.25	\$1,538,813.33	\$1,550,000.00	1.F FE	10/20/2022	5.06%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$2,346,090.00	\$2,444,880.00	\$2,450,855.42	\$3,000,000.00	1.F FE	6/22/2022	5.14%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$1,000,000.00	\$814,960.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/7/2021	3.17%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$329,095.80	\$268,936.80	\$329,266.50	\$330,000.00	1.F FE	10/21/2021	3.19%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$378,742.20	\$309,684.80	\$378,983.70	\$380,000.00	1.F FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$289,782.50	\$236,338.40	\$289,812.64	\$290,000.00	1.F FE	10/21/2021	3.17%
2350364U1	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	\$1,000,000.00	\$864,400.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	3.19%
2350364V9	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	\$2,000,000.00	\$1,521,400.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	3.34%
2350366Z8	TX DALLAS FORT WORTH AIRPORT 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	\$3,000,000.00	\$2,413,170.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	3.09%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$10,000,000.00	\$8,507,860.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	4.51%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$2,000,000.00	\$1,701,572.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	4.51%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,007,870.00	\$789,380.00	\$1,006,191.90	\$1,000,000.00	1.E FE	9/23/2021	2.89%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,000,000.00	\$789,380.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/11/2021	2.95%
38611TCQ8	TX GRAND PARKWAY TRANSP CORP 2020	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	\$1,000,000.00	\$716,080.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/12/2020	3.31%
413890ES9	TX HARRIS CNTY SPORTS HOT 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	\$1,271,650.00	\$1,694,500.00	\$1,954,514.98	\$5,000,000.00	1.E FE	5/4/2016	4.39%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,003,300.00	\$720,617.00	\$1,001,655.57	\$1,000,000.00	1.E FE	5/20/2021	3.38%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,000,000.00	\$720,617.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	3.42%
88275FRB7	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	\$850,218.80	\$743,140.50	\$845,868.53	\$830,000.00	1.B FE	7/17/2019	3.47%
882750YV8	TX HOUSING & CMNTY AFFAIRS 2024D	03 - MUNICIPAL SECURITIES	5.78%	1/1/2048	\$1,550,000.00	\$1,513,668.00	\$1,550,000.00	\$1,550,000.00	1.B FE	6/25/2024	5.78%
62750PAA4	TX HOUSTON MUSEUM FINE ARTS 2021	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	\$1,000,000.00	\$623,570.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	2.85%
486063A75	TX KATY ISCH DIST 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	\$1,000,000.00	\$795,300.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	3.18%
66285WE51	TX NORTH TEXAS TOLLWAY 2021	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	\$2,000,000.00	\$1,544,320.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/6/2021	3.01%
24879AAA3	TX PEBBLEBROOK PARKSIDE LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	\$2,000,000.00	\$1,814,500.03	\$1,989,627.00	\$1,989,627.00	1.B FE	5/5/2022	3.98%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$721,310.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	2.91%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$721,310.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	2.91%
845267A78	TX SOUTHWEST IND SCH DIST 2021	03 - MUNICIPAL SECURITIES		2/1/2041	\$625,890.00	\$490,350.00	\$696,820.68	\$1,000,000.00	1.A FE	9/23/2021	2.45%
882723Z76	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	\$450,000.00	\$427,855.50	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	3.92%
8827238A0	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	\$300,000.00	\$283,227.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	3.97%
882854B27	TX STATE WTR IMLEM REV FUND 2017	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	\$2,109,580.00	\$2,015,080.00	\$2,020,534.66	\$2,000,000.00	1.A FE	6/26/2018	3.31%
882854Q21	TX STATE WTR IMLEM REV FUND 2018	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	\$7,622,989.00	\$7,523,233.50	\$7,500,067.50	\$7,450,000.00	1.A FE	9/19/2018	3.72%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	\$3,000,000.00	\$2,203,020.00	\$3,000,144.70	\$3,000,000.00	1.F FE	1/4/2022	3.18%
BGH949LN0	U-HAUL HOLDING CO	04 - CORPORATE SECURITIES	6.00%	8/21/2035	\$5,000,000.00	\$5,078,550.00	\$5,000,000.00	\$5,000,000.00	2.B PL	6/3/2024	6.00%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	\$6,997,970.00	\$5,385,940.00	\$6,998,352.18	\$7,000,000.00	1.G FE	5/17/2021	3.20%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	\$2,987,100.00	\$2,223,930.00	\$2,989,551.10	\$3,000,000.00	1.F FE	5/17/2021	3.08%
79560TEF5	UT SLC SALES & EXCISE TAX 2019B	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	\$1,462,441.00	\$1,250,552.50	\$1,458,459.52	\$1,450,000.00	1.A FE	12/3/2019	3.04%
92812UX45	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	11/1/2048	\$2,750,000.00	\$2,813,937.50	\$2,750,000.00	\$2,750,000.00	1.A FE	10/5/2023	6.51%
52976TBH9	VA WASHINGTON & LEE UNIV 2019	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	\$1,000,000.00	\$814,440.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/5/2019	3.38%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,355,360.00	\$1,094,510.00	\$1,269,786.91	\$1,000,000.00	2.B FE	6/17/2021	3.67%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,970.00	\$678,770.00	\$794,849.43	\$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$73,695.75	\$54,485.63	\$73,791.29	\$75,000.00	2.B FE	2/2/2022	4.10%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,362,110.00	\$1,094,510.00	\$1,274,767.17	\$1,000,000.00	2.B FE	6/22/2021	3.62%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,880.00	\$678,770.00	\$783,293.35	\$1,000,000.00	2.B FE	5/6/2022	5.19%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$117,790.80	\$87,177.00	\$117,952.77	\$120,000.00	2.B FE	2/2/2022	4.11%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$758,080.00	\$678,770.00	\$772,554.14	\$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$3,102,880.00	\$2,715,080.00	\$3,159,045.21	\$4,000,000.00	2.B FE	5/13/2022	5.13%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$1,466,422.11	\$1,305,274.71	\$1,493,513.55	\$1,923,000.00	2.B FE	7/14/2022	5.24%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	\$3,000,000.00	\$2,747,505.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	3.74%
91823AA77	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	\$1,000,000.00	\$987,114.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	4.34%
91825HAA2	VBTEL 2026-1A C2	07 - ASSET BACKED SECURITIES	4.69%	3/15/2056	\$1,969,082.20	\$1,965,090.00	\$1,969,575.50	\$2,000,000.00	1.F FE	2/4/2026	5.09%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$4,453,650.00	\$3,139,560.00	\$4,459,239.21	\$4,500,000.00	2.B FE	5/8/2020	3.68%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$1,605,820.00	\$1,395,360.00	\$1,633,626.34	\$2,000,000.00	2.B FE	6/6/2022	4.93%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	\$942,390.00	\$701,910.00	\$953,634.89	\$1,000,000.00	2.A FE	6/15/2021	3.04%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	\$1,998,840.00	\$1,535,640.00	\$1,999,062.39	\$2,000,000.00	2.A FE	3/11/2021	3.40%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$2,988,210.00	\$2,918,010.00	\$2,988,289.85	\$3,000,000.00	2.A FE	11/10/2025	5.90%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$770,491.86	\$747,983.23	\$770,488.32	\$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$770,814.84	\$747,983.23	\$770,810.38	\$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$385,154.00	\$374,477.95	\$385,152.27	\$385,000.00	2.A FE	11/13/2025	5.87%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	\$77,214.06	\$74,895.59	\$77,213.47	\$77,000.00	2.A FE	11/13/2025	5.85%
BGH6X2DT5	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	\$932,072.25	\$626,783.46	\$867,136.30	\$867,136.30	1.F PL	11/19/2020	2.61%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,900,540.00	\$1,700,760.00	\$1,907,525.10	\$2,000,000.00	2.B FE	8/8/2022	5.22%
92857WB55	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	2/10/2053	\$4,979,150.00	\$4,669,150.00	\$4,980,073.07	\$5,000,000.00	2.B FE	2/7/2023	5.65%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,911,080.00	\$1,700,760.00	\$1,917,384.48	\$2,000,000.00	2.B FE	8/2/2022	5.18%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$946,980.00	\$850,380.00	\$950,666.50	\$1,000,000.00	2.B FE	8/18/2022	5.24%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$5,895,060.00	\$5,102,280.00	\$5,907,367.68	\$6,000,000.00	2.B FE	6/12/2019	4.99%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	\$1,000,000.00	\$917,115.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	3.27%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	\$4,992,525.65	\$4,462,464.97	\$4,946,883.60	\$4,946,883.60	1.F PL	6/7/2018	4.97%
93976AAH5	WA CONVENTION CENTER HOT 2010	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	\$2,760,000.00	\$2,717,761.42	\$2,530,000.00	\$2,530,000.00	2.A FE	11/17/2010	6.79%
494791TB2	WA KING CNTY PUB HOSP DIST N2 2021	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	\$3,900,000.00	\$2,877,002.70	\$3,900,000.00	\$3,900,000.00	1.E FE	10/14/2021	3.11%
735389ZD3	WA PORT OF SEATTLE 2017	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	\$4,040,000.00	\$3,863,452.00	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	3.57%
735389W38	WA PORT OF SEATTLE 2022	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	\$1,142,680.00	\$1,046,390.00	\$1,096,551.55	\$1,000,000.00	1.D FE	8/3/2022	3.77%
84908AAH7	WA SPOKANE HOTEL OCCUP TAX 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	\$1,000,000.00	\$741,110.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	2.96%
940094DM4	WA STATE UNIVERSITY 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	\$1,000,000.00	\$785,670.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	3.00%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$645,814.87	\$394,972.87	\$384,327.32	\$402,647.33	1.F FE	6/17/2020	5.45%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$2,124,731.94	\$1,182,561.56	\$1,210,793.76	\$1,205,539.14	1.F FE	9/30/2019	3.45%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	\$1,998,000.00	\$1,636,940.00	\$1,998,452.02	\$2,000,000.00	1.F FE	5/11/2020	3.51%
9497465W2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	\$4,827,960.00	\$4,181,580.00	\$6,172,585.54	\$18,000,000.00	2.A FE	3/7/2019	4.50%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	\$4,874,995.67	\$4,202,491.80	\$4,762,456.70	\$4,762,456.70	2.B FE	6/15/2021	2.79%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	\$2,954,925.87	\$2,749,660.74	\$2,886,758.68	\$2,886,758.68	2.B FE	3/23/2022	4.57%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	\$1,000,000.00	\$896,680.00	\$1,000,000.00	\$1,000,000.00	1.G FE	7/16/2019	4.42%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	\$1,965,320.00	\$1,470,880.00	\$1,967,932.10	\$2,000,000.00	2.B FE	2/23/2022	4.10%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$1,760,620.00	\$1,329,884.00	\$1,776,038.21	\$2,000,000.00	3.B FE	7/12/2022	5.44%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$417,396.15	\$277,280.81	\$417,357.42	\$417,000.00	3.B FE	5/5/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$72,115.20	\$47,875.82	\$72,103.41	\$72,000.00	3.B FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$247,434.72	\$164,240.67	\$247,389.96	\$247,000.00	3.B FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$671,173.17	\$452,825.50	\$672,203.70	\$681,000.00	3.B FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$286,134.42	\$190,173.41	\$286,122.82	\$286,000.00	3.B FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$297,187.11	\$197,487.77	\$297,169.89	\$297,000.00	3.B FE	5/5/2020	4.60%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$3,250,000.00	\$2,269,735.00	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	3.56%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$2,472,941.78	\$2,540,008.06	\$2,540,507.11	\$3,637,000.00	1.A FE	10/18/2022	5.97%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$801,000.00	\$723,960.00	\$814,479.81	\$1,000,000.00	2.A FE	8/5/2022	5.26%
970648AN1	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	5.90%	3/5/2054	\$5,277,800.00	\$5,338,630.00	\$5,283,653.07	\$5,500,000.00	2.A FE	4/18/2024	6.20%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$3,245,022.66	\$3,157,913.52	\$3,251,703.36	\$4,362,000.00	2.A FE	12/16/2025	5.89%
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	12/31/2070	\$3,000,000.00	\$2,877,984.00	\$3,000,000.00	\$3,000,000.00	3.B	10/15/2020	6.00%
929342AB9	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	7.11%	11/15/2035	\$2,977,443.90	\$2,624,233.30	\$2,619,038.89	\$2,624,233.30	1.A FM	10/27/2022	7.49%
084423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	\$4,000,000.00	\$2,483,200.00	\$4,000,000.00	\$160,000.00	2.B FE	2/3/2021	
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,172,170.00	\$754,870.00	\$1,150,353.25	\$1,000,000.00	1.G FE	9/1/2020	3.10%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	\$2,987,640.00	\$2,061,330.00	\$2,988,882.24	\$3,000,000.00	1.G FE	3/9/2021	3.57%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,990,300.00	\$1,509,740.00	\$1,992,097.38	\$2,000,000.00	1.G FE	5/5/2020	4.03%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	\$2,877,508.23	\$2,945,502.85	\$2,814,515.31	\$2,814,515.31	1.C FE	3/6/2012	6.75%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	\$4,962,500.00	\$4,760,030.00	\$4,962,500.00	\$4,962,500.00	2.B FE	3/2/2022	3.76%
95639DDU1	WV SCHL BLDG AUTH LOTTERY 2009	03 - MUNICIPAL SECURITIES		6/15/2026	\$1,743,300.00	\$2,007,620.00	\$1,996,576.12	\$2,000,000.00	1.D FE	11/18/2009	0.83%
95639DGQ7	WV SCHL BLDG AUTH LOTTERY 2010	03 - MUNICIPAL SECURITIES		6/15/2027	\$833,650.00	\$1,016,220.00	\$987,132.44	\$1,000,000.00	1.D FE	6/25/2010	1.08%
956704E48	WV WEST VIRGINIA UNIV 2021	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	\$2,000,000.00	\$1,582,900.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	3.01%
956704D56	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	\$1,000,000.00	\$829,060.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	2.43%
956704D72	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	\$3,000,000.00	\$2,168,850.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	2.96%
98322QUE5	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	\$1,000,000.00	\$835,520.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.65%
98322QUF2	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	\$1,000,000.00	\$801,160.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.87%
98389BAX8	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	12/1/2049	\$2,015,520.00	\$2,092,770.00	\$2,059,714.77	\$3,000,000.00	2.A FE	8/22/2023	6.00%
05656@AA2		04 - CORPORATE SECURITIES	6.42%	12/17/2030	\$5,075,435.30	\$5,087,026.06	\$5,076,662.31	\$5,100,940.00	1.G PL	12/17/2025	6.62%
BYDY8VTQ2		04 - CORPORATE SECURITIES	7.18%	6/15/2051	\$2,654,100.00	\$2,631,939.06	\$2,654,100.00	\$2,654,100.00	2.A FE	2/10/2026	7.18%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$410,820.29	\$441,465.61	\$417,970.38	\$442,070.29	1.F PL	7/9/2025	8.81%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$357,751.99	\$357,262.64	\$357,751.99	\$357,751.99	1.F PL	7/31/2025	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$425,827.98	\$425,245.52	\$425,827.98	\$425,827.98	1.F PL	9/3/2025	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$140,200.29	\$140,008.52	\$140,200.29	\$140,200.29	1.F PL	9/25/2025	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$379,856.28	\$379,336.70	\$379,856.28	\$379,856.28	1.F PL	10/23/2025	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$325,088.33	\$324,643.66	\$325,088.33	\$325,088.33	1.F PL	11/25/2025	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$328,551.24	\$328,101.83	\$328,551.24	\$328,551.24	1.F PL	12/26/2025	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$270,433.00	\$270,063.09	\$270,433.00	\$270,433.00	1.F PL	1/27/2026	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$92,323.86	\$92,197.58	\$92,323.86	\$92,323.86	1.F PL	2/26/2026	5.98%
74750*AA5		07 - ASSET BACKED SECURITIES	5.91%	5/29/2028	\$105,618.24	\$105,473.77	\$105,618.24	\$105,618.24	1.F PL	3/26/2026	5.98%
15201EB@2		07 - ASSET BACKED SECURITIES	5.80%	12/27/2032	\$5,045,278.24	\$4,949,968.39	\$5,048,157.81	\$5,160,000.00	1.G PL	12/4/2025	6.10%
00252@AA1		07 - ASSET BACKED SECURITIES	6.73%	2/20/2046	\$3,000,000.00	\$2,891,962.00	\$2,998,000.84	\$2,998,000.84	2.B PL	2/22/2024	6.73%
03770FAC2		07 - ASSET BACKED SECURITIES	5.91%	1/15/2043	\$1.00	\$1.00	\$1.00	\$1.00	4.B FE	7/1/2025	5.99%
00280TAA5		07 - ASSET BACKED SECURITIES	2.00%	3/20/2041	\$1,368,480.00	\$1,368,480.00	\$1,368,480.00	\$1,368,480.00	1.G PL	3/20/2026	2.00%
BYDYNQYB3		07 - ASSET BACKED SECURITIES	7.20%	3/31/2036	\$2,215,126.47	\$2,215,126.47	\$2,215,127.36	\$2,237,501.48	1.G Z	2/27/2026	7.41%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
Total Sub Account General Account Clone					\$3,039,278,606.96	\$2,674,841,933.01	\$2,992,821,647.82	\$3,109,507,405.52			

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