Midland National Life Insurance Company
BOLI Separate Account Report
6/30/2024

MIDLAND NATIONAL®
A Sammons Financial Company

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
02765UEJ9	AMEPWR 7.834 2/15/2041	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	$2,479,501.35	$2,011,020.30	$2,289,751.27	$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	AMERICAN MUN PWR-OHIO INC	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	$1,000,000.00	$1,042,305.00	$1,000,000.00	$1,000,000.00	1.F FE	12/16/2010	7.33%
38011WAA4	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	6/15/2047	$2,395,657.25	$2,343,735.00	$2,409,750.67	$3,215,000.00	1.E FE	8/28/2023	5.79%
38012LAA7	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	4/1/2053	$4,471,300.00	$4,569,000.00	$4,477,349.01	$5,000,000.00	1.E FE	8/22/2023	6.02%
04546KAA6	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	$2,991,450.00	$1,982,910.00	$2,992,021.75	$3,000,000.00	1.F FE	5/13/2021	3.32%
898813AV2	APOLLO GLOBAL MANAGEMENT INC	04 - CORPORATE SECURITIES	5.80%	5/21/2054	$2,250,000.00	$2,214,315.00	$2,250,000.00	$2,250,000.00	1.F FE	5/16/2024	5.80%
90185RAD0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	$811,680.00	$803,280.00	$833,194.15	$1,000,000.00	1.F FE	5/18/2022	4.85%
929342AB9	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	$1,000,000.00	$796,120.00	$1,000,000.00	$1,000,000.00	1.F FE	3/25/2021	3.06%
34961JBE3	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.14%	3/1/2038	$1,000,000.00	$788,410.00	$1,000,000.00	$1,000,000.00	1.F FE	3/25/2021	3.14%
38175NAC2	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	$1,000,000.00	$803,280.00	$1,000,000.00	$1,000,000.00	1.F FE	3/25/2021	2.96%
249182QV1	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	$2,965,950.00	$2,016,450.00	$2,968,168.05	$3,000,000.00	1.F FE	5/21/2021	3.18%
565130AA9	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	$990,910.00	$660,460.00	$991,506.59	$1,000,000.00	1.F FE	5/24/2021	3.15%
55446MAA5	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	$3,988,280.00	$2,679,560.00	$3,989,048.10	$4,000,000.00	1.F FE	6/3/2021	3.07%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	$1,140,570.00	$810,580.00	$1,127,194.11	$1,000,000.00	1.F FE	11/25/2020	3.15%
73358XDP4	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	$999,200.00	$861,060.00	$999,261.51	$1,000,000.00	1.F FE	3/2/2022	4.35%
97263CAA9	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	$870,971.76	$640,005.60	$871,558.89	$876,000.00	1.F FE	7/22/2021	3.14%
BGH33DQD2	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	$3,000,000.00	$2,116,533.00	$3,000,000.00	$3,000,000.00	1.F FE	3/30/2021	3.50%
97770*AA2	TX CENTRAL TX TPKE 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	$1,000,000.00	$758,968.00	$1,000,000.00	$1,000,000.00	1.F FE	2/21/2020	3.03%
64990FZ56	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	$3,742,987.50	$3,675,712.50	$3,743,174.86	$3,750,000.00	1.F FE	8/29/2023	5.71%
64990FZ56	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	$4,764,891.91	$4,852,920.69	$4,767,151.78	$4,951,000.00	1.F FE	8/22/2023	5.97%
05526DBN4	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	$6,000,000.00	$5,985,360.00	$6,000,000.00	$6,000,000.00	1.F FE	5/18/2022	5.88%
46617AAA3	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	$1,000,000.00	$962,500.00	$1,000,000.00	$1,000,000.00	1.F FE	3/26/2019	5.00%
38378BSJ9	WV UNIV HEALTH SYSTEM 2017A	03 - MUNICIPAL SECURITIES	5.00%	6/1/2035	$1,086,460.00	$1,029,660.00	$1,028,339.23	$1,000,000.00	1.F FE	3/9/2017	3.96%
02376*AA0	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	$1,370,190.00	$1,012,370.00	$1,305,639.38	$1,000,000.00	1.F FE	9/5/2019	3.17%
29452EAA9	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	$1,695,000.00	$1,754,189.40	$1,695,000.00	$1,695,000.00	1.F FE	6/9/2011	6.20%
48128BAF8	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	$1,000,000.00	$1,079,390.00	$1,000,000.00	$1,000,000.00	1.F FE	6/9/2011	6.35%
018820AA8	ALLIANZ SE	04 - CORPORATE SECURITIES	3.50%	12/31/2070	$2,000,300.00	$1,862,786.00	$2,000,218.69	$2,000,000.00	1.G FE	11/10/2020	3.47%
775109BG5	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	$5,000,000.00	$3,171,270.00	$5,000,000.00	$5,000,000.00	1.G FE	11/2/2021	3.08%
775109BP5	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	$654,400.00	$634,254.00	$663,569.37	$1,000,000.00	1.G FE	10/4/2022	5.48%
775109BP5	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	$1,281,080.00	$1,268,508.00	$1,299,712.78	$2,000,000.00	1.G FE	10/5/2022	5.61%
89854DA*2	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$2,346,090.00	$2,323,770.00	$2,399,815.66	$3,000,000.00	1.G FE	6/22/2022	5.14%
91823AAW1	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$1,000,000.00	$774,590.00	$1,000,000.00	$1,000,000.00	1.G FE	10/7/2021	3.17%
91823AAY7	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$329,095.80	$255,614.70	$329,200.52	$330,000.00	1.G FE	10/21/2021	3.19%
92329YAQ9	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$378,742.20	$294,344.20	$378,889.22	$380,000.00	1.G FE	10/21/2021	3.19%
974153AB4	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$289,782.50	$224,631.10	$289,804.00	$290,000.00	1.G FE	10/21/2021	3.17%
974153AD0	TX CENTRAL TRMA 2020B	03 - MUNICIPAL SECURITIES	5.00%	1/1/2045	$1,537,569.00	$1,624,632.50	$1,538,276.26	$1,550,000.00	1.G FE	10/20/2022	5.06%
260543DD2	GEORGIA POWER COMPANY	04 - CORPORATE SECURITIES	5.13%	5/15/2052	$3,970,800.00	$3,717,640.00	$3,971,664.24	$4,000,000.00	1.G FE	5/2/2022	5.17%
23503CAN7	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.15%	6/15/2031	$1,994,340.00	$1,734,040.00	$1,995,917.44	$2,000,000.00	2.A FE	5/19/2021	3.18%
23503CAN7	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	$1,756,744.00	$1,215,961.12	$1,756,967.50	$1,760,000.00	2.A FE	8/17/2021	3.61%
26822LGS7	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	$243,062.40	$165,812.88	$242,889.95	$240,000.00	2.A FE	8/17/2021	3.53%
26822LGT5	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	$1,516,480.00	$1,381,774.00	$1,531,376.49	$2,000,000.00	2.A FE	7/7/2022	5.22%
854502AN1	ANTHEM INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	$1,992,720.00	$1,438,540.00	$1,993,188.51	$2,000,000.00	2.A FE	3/8/2021	3.62%
025932864	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	$1,992,220.00	$1,874,540.00	$1,995,486.90	$2,000,000.00	1.F FE	4/14/2020	3.80%
03060NAD2	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	$987,670.00	$691,054.00	$988,496.65	$1,000,000.00	1.F FE	5/19/2021	3.57%
03060NAD2	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	$1,982,000.00	$1,382,108.00	$1,983,394.20	$2,000,000.00	1.F FE	8/18/2020	3.55%
824348AX4	IAGLN 2020-1 A	04 - CORPORATE SECURITIES	4.25%	11/15/2032	$500,215.04	$451,335.60	$481,721.64	$481,721.64	1.G FE	11/17/2020	4.27%
963320AX4	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	$924,187.12	$937,898.10	$923,451.83	$939,793.66	1.G FE	5/26/2010	7.00%
21036PBG2	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	$946,732.99	$875,906.17	$942,966.15	$942,966.15	2.C FE	10/24/2008	7.05%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	$2,242,878.95	$2,341,394.97	$2,314,408.47	$2,405,000.00	1.F FE	7/22/2010	6.44%
05178TAB7	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	$999,979.80	$793,019.00	$999,956.24	$1,000,000.00	1.F FE	7/22/2021	3.46%
21036PBG2	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	$1,771,157.29	$1,711,744.42	$1,773,115.57	$1,897,740.02	1.F FE	2/16/2012	6.51%
21036PBG2	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	$621,246.35	$574,110.79	$617,505.98	$636,492.81	1.F FE	7/8/2022	6.22%
31359YQQ3	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	$1,000,000.00	$883,142.00	$1,000,000.00	$1,000,000.00	1.F FE	3/21/2022	5.13%
515390NZ1	OXNARD CALIF FING AUTH WTR REV	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	$134,413.00	$112,836.00	$126,940.84	$100,000.00	1.F FE	1/24/2018	4.45%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
08866TAA0	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	10/15/2046	$11,257,000.85	$8,847,105.02	$9,409,491.47	$9,451,934.30	1.F FE	11/12/2021	3.99%
88240TAD3	TX BAYLOR CLG MED 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	$1,000,000.00	$825,805.00	$1,000,000.00	$1,000,000.00	1.F FE	10/21/2020	3.34%
31394LJ94	FLCON 2017-1 A	07 - ASSET BACKED SECURITIES	4.58%	2/15/2042	$405,647.23	$318,960.24	$336,071.34	$332,249.21	1.G FE	2/1/2017	5.95%
92556HAD9	MAPSL 2018-1A A	07 - ASSET BACKED SECURITIES	4.21%	5/15/2043	$380,091.62	$144,892.24	$152,776.09	$152,518.15	1.G FE	4/26/2018	4.15%
86213CAB1	BHP BILLITON FINANCE (USA) LTD	04 - CORPORATE SECURITIES	5.50%	9/8/2053	$1,718,482.50	$1,736,612.50	$1,718,823.17	$1,750,000.00	1.F FE	9/5/2023	5.62%
025537AP6	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$411,163.80	$317,414.00	$405,271.21	$380,000.00	1.G FE	8/21/2019	3.19%
026874DC8	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$1,749,616.20	$1,353,186.00	$1,725,135.35	$1,620,000.00	1.G FE	8/21/2019	3.20%
026874DP9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$1,077,570.00	$835,300.00	$1,063,057.90	$1,000,000.00	1.G FE	9/9/2019	3.22%
031162DF4	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$675,693.90	$526,239.00	$667,174.03	$630,000.00	1.G FE	9/10/2019	3.25%
031162DF4	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$396,780.60	$309,061.00	$391,787.66	$370,000.00	1.G FE	9/10/2019	3.25%
59333MXE0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	$5,000,000.00	$3,643,250.00	$5,000,000.00	$5,000,000.00	1.E FE	6/14/2021	3.06%
59335KCY1	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	$2,000,000.00	$1,284,000.00	$2,000,000.00	$2,000,000.00	1.E FE	9/14/2021	3.00%
039936AA7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	$1,000,000.00	$748,500.00	$1,000,000.00	$1,000,000.00	1.E FE	4/19/2021	3.34%
09261BAH3	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	$3,000,000.00	$2,650,200.00	$3,000,000.00	$3,000,000.00	1.G FE	4/19/2017	4.34%
031162DT4	MIZUHO FINANCIAL GROUP	04 - CORPORATE SECURITIES	4.25%	9/11/2029	$4,000,000.00	$3,829,240.00	$4,000,000.00	$4,000,000.00	1.G FE	9/5/2018	4.44%
46616QAA9	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	$1,000,000.00	$748,020.00	$1,000,000.00	$1,000,000.00	1.G FE	1/5/2022	3.05%
3130AEJQ4	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	$5,238,400.50	$4,641,471.60	$4,897,102.64	$4,395,000.00	1.F FE	7/20/2016	4.25%
3130AFGQ4	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	2/1/2039	$3,411,099.00	$2,967,867.00	$3,236,819.62	$2,700,000.00	1.F FE	6/14/2016	4.61%
55903VAN3	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	$4,965,600.00	$4,033,900.00	$4,966,643.67	$5,000,000.00	1.F FE	4/21/2022	4.19%
BGH6YWCR3	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$1,000,000.00	$900,752.00	$1,000,000.00	$1,000,000.00	1.G FE	9/5/2019	3.61%
3130A5VM8	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	$2,000,000.00	$1,452,440.00	$2,000,000.00	$2,000,000.00	1.G FE	3/2/2021	3.31%
3130AD6L1	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	4.50%	12/9/2025	$2,557,225.00	$2,453,750.00	$2,510,155.42	$2,500,000.00	1.G FE	5/20/2016	4.21%
3130AE4Q0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$332,484.90	$297,248.16	$331,398.90	$330,000.00	1.G FE	9/6/2019	3.52%
3130AECN8	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$674,649.80	$603,503.84	$672,618.05	$670,000.00	1.G FE	9/6/2019	3.53%
3130AEJQ4	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$1,009,210.00	$900,752.00	$1,005,182.64	$1,000,000.00	1.G FE	9/6/2019	3.50%
3136A0RX7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	$1,998,000.00	$1,595,640.00	$1,998,307.80	$2,000,000.00	1.G FE	5/11/2020	3.51%
548661DV6	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$949,625.60	$920,410.40	$949,571.32	$940,000.00	1.G FE	1/29/2024	5.55%
548661EB9	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$855,380.50	$832,286.00	$855,350.77	$850,000.00	1.G FE	1/29/2024	5.58%
548661EB9	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$717,064.50	$695,203.60	$717,024.71	$710,000.00	1.G FE	1/29/2024	5.56%
548661EM5	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$659,901.00	$646,245.60	$659,902.71	$660,000.00	1.G FE	1/29/2024	5.63%
548661EM5	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$474,676.50	$460,205.20	$474,650.16	$470,000.00	1.G FE	1/29/2024	5.56%
548661EM5	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$474,747.00	$460,205.20	$474,720.25	$470,000.00	1.G FE	1/29/2024	5.55%
548661EM5	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$475,085.40	$460,205.20	$475,056.66	$470,000.00	1.G FE	1/29/2024	5.55%
548661EM5	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$242,563.20	$234,998.40	$242,548.72	$240,000.00	1.G FE	1/29/2024	5.55%
548661ER4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$191,065.90	$186,040.40	$191,060.04	$190,000.00	1.G FE	1/29/2024	5.59%
55285BAG0	TORONTO-DOMINION BANK	04 - CORPORATE SECURITIES	3.63%	9/15/2031	$1,996,500.00	$1,904,040.00	$1,998,083.18	$2,000,000.00	1.F FE	9/8/2016	3.64%
871829BJ5	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2054	$2,972,280.00	$2,974,440.00	$2,972,702.82	$3,000,000.00	1.G FE	9/6/2023	5.87%
548661DN4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	$5,946,960.00	$3,980,760.00	$5,950,359.52	$6,000,000.00	1.G FE	4/7/2021	3.45%
62952EAE7	AXA SA	04 - CORPORATE SECURITIES	8.60%	12/15/2030	$55,255.32	$52,962.75	$49,430.02	$45,000.00	1.G FE	5/2/2006	6.70%
3136AHVS6	WALT DISNEY CO	04 - CORPORATE SECURITIES	8.50%	2/23/2025	$1,218,500.00	$1,018,940.00	$1,014,280.42	$1,000,000.00	1.G FE	7/23/2010	6.20%
3133EL5B6	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	$2,000,000.00	$1,867,060.00	$2,000,000.00	$2,000,000.00	1.G FE	3/27/2020	4.54%
3137HAMK9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	5.10%	12/31/2070	$2,000,000.00	$1,992,660.00	$2,000,000.00	$2,000,000.00	1.G FE	10/23/2014	6.99%
3138L6LM8	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/31/2070	$3,000,000.00	$2,882,640.00	$3,000,000.00	$3,000,000.00	1.G FE	7/13/2016	6.44%
14989@AA2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	$3,000,000.00	$2,139,690.00	$3,000,000.00	$3,000,000.00	1.G FE	1/4/2022	3.18%
672325P27	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	$1,062,930.00	$691,581.00	$1,058,319.55	$1,000,000.00	1.G FE	1/26/2021	3.17%
677561KV3	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	4/15/2050	$752,140.00	$687,842.00	$761,207.92	$1,000,000.00	1.G FE	5/16/2022	5.13%
282726DY1	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	$860,200.00	$817,380.00	$865,649.37	$1,000,000.00	1.G FE	7/13/2022	5.25%
31350ACG1	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$1,092,225.00	$996,720.00	$1,106,005.58	$1,500,000.00	1.G FE	5/5/2022	4.96%
3137H6L29	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$2,568,503.00	$1,744,365.00	$2,569,595.32	$2,590,000.00	1.G FE	9/7/2021	3.34%
396064YR2	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$198,466.00	$132,896.00	$198,583.91	$200,000.00	1.G FE	7/31/2020	3.24%
54438CNZ1	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$229,912.60	$154,905.00	$229,913.24	$230,000.00	1.G FE	9/7/2021	3.30%
54438CNZ1	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$79,496.00	$53,158.40	$79,534.86	$80,000.00	1.G FE	7/31/2020	3.23%
575579ZQ3	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$369,863.10	$249,195.00	$369,863.97	$370,000.00	1.G FE	9/7/2021	3.30%
57582PUE8	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$198,740.00	$132,896.00	$198,837.14	$200,000.00	1.G FE	7/31/2020	3.23%
57586N5H0	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$559,574.40	$377,160.00	$559,587.25	$560,000.00	1.G FE	9/7/2021	3.30%
576051ZT6	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$39,622.80	$26,579.20	$39,651.70	$40,000.00	1.G FE	7/31/2020	3.25%
576051ZT6	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$199,132.00	$132,896.00	$199,199.36	$200,000.00	1.G FE	7/31/2020	3.22%
576051ZT6	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$79,668.80	$53,158.40	$79,694.53	$80,000.00	1.G FE	7/31/2020	3.22%
592112TP1	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$198,662.00	$132,896.00	$198,765.06	$200,000.00	1.G FE	7/31/2020	3.23%
592112TP1	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$2,976,990.00	$1,993,440.00	$2,978,758.61	$3,000,000.00	1.G FE	7/30/2020	3.24%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
91913YBD1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	3/25/2050	$6,602,880.00	$6,885,840.00	$6,639,189.37	$8,000,000.00	1.G FE	10/18/2022	6.06%
91913YBD1	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	$996,680.00	$634,320.00	$996,884.35	$1,000,000.00	1.G FE	8/10/2021	3.07%
91913YBD1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	8/5/2052	$6,985,790.00	$6,170,080.00	$6,986,105.07	$7,000,000.00	1.G FE	8/2/2022	4.91%
91913YBD1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/10/2043	$3,997,600.00	$3,961,760.00	$3,997,694.79	$4,000,000.00	1.G FE	2/7/2023	5.63%
33830JAC9	MARSH & MCLENNAN COMPANIES INC	04 - CORPORATE SECURITIES	4.75%	3/15/2039	$1,498,665.00	$1,393,560.00	$1,499,060.17	$1,500,000.00	1.G FE	1/8/2019	4.76%
01400EAC7	MEIJI YASUDA LIFE INSURANCE CO	04 - CORPORATE SECURITIES	5.20%	10/20/2045	$3,000,000.00	$2,969,400.00	$3,000,000.00	$3,000,000.00	1.G FE	10/15/2015	5.20%
09062XAG8	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	$5,000,000.00	$3,372,500.00	$5,000,000.00	$5,000,000.00	1.G FE	1/5/2021	2.65%
09062XAG8	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	$2,000,000.00	$1,690,530.00	$2,000,000.00	$2,000,000.00	1.G FE	1/4/2022	3.35%
64990GWW8	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	3.25%	6/1/2050	$363,855.51	$347,321.52	$366,182.43	$513,000.00	1.G FE	8/10/2023	5.29%
64990GWW8	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.05%	6/1/2052	$3,501,240.00	$3,653,760.00	$3,512,661.49	$4,000,000.00	1.G FE	10/18/2022	5.95%
671205X49	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	3.25%	6/1/2050	$2,453,997.92	$2,338,496.16	$2,470,086.97	$3,454,000.00	1.G FE	8/2/2023	5.28%
671205X98	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.05%	6/1/2052	$720,664.71	$660,417.12	$720,729.65	$723,000.00	1.G FE	5/16/2022	5.07%
677765HM4	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	3.25%	6/1/2050	$1,327,650.94	$1,241,691.36	$1,336,019.19	$1,834,000.00	1.G FE	7/28/2023	5.16%
86668@AA8	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	$6,997,970.00	$5,288,570.00	$6,998,207.84	$7,000,000.00	1.G FE	5/17/2021	3.20%
3137H9B40	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	$1,000,000.00	$882,700.00	$1,000,000.00	$1,000,000.00	1.G FE	7/16/2019	4.42%
63111XAK7	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	6/19/2029	$1,000,000.00	$966,670.00	$1,000,000.00	$1,000,000.00	1.G FE	6/12/2018	4.76%
91913YBE9	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	$986,100.00	$905,511.00	$986,511.51	$1,000,000.00	1.G FE	5/12/2022	5.04%
346845AG5	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	$2,000,000.00	$1,666,828.00	$2,000,000.00	$2,000,000.00	1.G FE	1/13/2021	2.75%
36186XAB3	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	$500,000.00	$416,707.00	$500,000.00	$500,000.00	1.G FE	1/21/2021	2.75%
59333NNQ2	AUTORIDAD CANAL DE PANAM	04 - CORPORATE SECURITIES	4.95%	7/29/2035	$4,911,600.00	$4,578,100.00	$4,941,911.85	$5,000,000.00	1.G FE	9/24/2015	5.10%
3133EMAP7	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$2,669,652.90	$2,385,965.40	$2,669,677.21	$2,670,000.00	1.G FE	4/20/2022	4.63%
3133EMGU0	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$806,568.00	$714,896.00	$806,086.81	$800,000.00	1.G FE	4/20/2022	4.56%
3133EMGU0	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$1,341,438.00	$1,188,514.60	$1,340,599.77	$1,330,000.00	1.G FE	4/20/2022	4.56%
3133EMJE3	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$1,210,320.00	$1,072,344.00	$1,209,563.70	$1,200,000.00	1.G FE	4/20/2022	4.56%
031162DF4	MITSUI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	4.95%	12/31/2070	$1,000,000.00	$968,070.00	$1,000,000.00	$1,000,000.00	1.G FE	2/27/2019	4.95%
66860CAE3	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	4/15/2053	$3,988,840.00	$3,852,680.00	$3,988,840.00	$4,000,000.00	1.G FE	2/13/2023	5.52%
70450YAJ2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	$1,106,090.00	$813,890.00	$1,090,890.55	$1,000,000.00	1.G FE	3/6/2020	3.09%
70450YAJ2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$999,370.00	$881,360.00	$999,544.79	$1,000,000.00	1.G FE	4/1/2020	4.35%
70450YAJ2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$1,132,260.00	$881,360.00	$1,115,417.31	$1,000,000.00	1.G FE	5/20/2021	3.38%
70450YAM5	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$1,146,790.00	$881,360.00	$1,128,149.48	$1,000,000.00	1.G FE	6/7/2021	3.28%
70450YAM5	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$1,173,100.00	$881,360.00	$1,150,949.46	$1,000,000.00	1.G FE	6/16/2021	3.11%
09261BAH3	BANCO SANTANDER SA	04 - CORPORATE SECURITIES	4.25%	4/11/2027	$3,964,320.00	$3,870,120.00	$3,988,505.73	$4,000,000.00	1.G FE	4/4/2017	4.36%
546589QW5	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	$2,000,000.00	$1,683,060.00	$2,000,000.00	$2,000,000.00	1.G FE	1/12/2022	3.42%
91913YAL4	ING GROEP NV	04 - CORPORATE SECURITIES	3.95%	3/29/2027	$1,997,380.00	$1,930,540.00	$1,999,176.11	$2,000,000.00	1.G FE	3/21/2017	3.97%
91913YAL4	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	$1,250,000.00	$1,155,287.50	$1,250,000.00	$1,250,000.00	1.G FE	3/21/2022	4.48%
735389V88	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,592.50	$184,925.00	$254,627.33	$250,000.00	2.A FE	3/5/2020	3.05%
735389V96	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	$197,720.44	$169,940.00	$199,585.50	$250,000.00	2.A FE	6/9/2022	4.74%
735389W38	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$100,275.00	$73,970.00	$100,228.02	$100,000.00	2.A FE	3/4/2020	3.18%
735389ZD3	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$340,737.80	$251,498.00	$340,611.75	$340,000.00	2.A FE	3/4/2020	3.18%
738850RH1	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$508,525.00	$369,850.00	$507,058.10	$500,000.00	2.A FE	3/5/2020	3.08%
738850RH1	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$254,337.50	$184,925.00	$253,591.02	$250,000.00	2.A FE	3/5/2020	3.08%
79307TCZ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,592.50	$184,925.00	$254,627.33	$250,000.00	2.A FE	3/5/2020	3.05%
79625GDG5	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,370.00	$184,925.00	$254,443.69	$250,000.00	2.A FE	3/5/2020	3.05%
79625GDG5	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,260.00	$184,925.00	$254,352.89	$250,000.00	2.A FE	3/5/2020	3.06%
797355L77	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	$750,430.00	$679,760.00	$758,801.94	$1,000,000.00	2.A FE	6/16/2022	5.06%
79770GGV2	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,222.50	$184,925.00	$254,321.93	$250,000.00	2.A FE	3/5/2020	3.06%
91412NBD1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	$994,580.00	$679,760.00	$994,955.08	$1,000,000.00	2.A FE	3/1/2021	3.43%
91412NBE9	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$1,997,060.00	$1,479,400.00	$1,997,542.48	$2,000,000.00	2.A FE	3/4/2020	3.21%
91412NBE9	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$220,605.00	$162,734.00	$220,501.64	$220,000.00	2.A FE	3/4/2020	3.18%
91412NBG4	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$673,685.00	$495,599.00	$673,054.85	$670,000.00	2.A FE	3/4/2020	3.16%
941247N20	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$291,722.60	$214,513.00	$291,427.97	$290,000.00	2.A FE	3/4/2020	3.16%
956553D40	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$222,299.00	$162,734.00	$221,904.85	$220,000.00	2.A FE	3/4/2020	3.13%
05178TAB7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$160,763.20	$118,352.00	$160,632.73	$160,000.00	2.A FE	3/4/2020	3.17%
86562MCQ1	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	$2,954,580.00	$2,221,260.00	$2,955,899.25	$3,000,000.00	2.A FE	2/23/2022	3.99%
025537AP6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	$1,007,500.00	$970,678.00	$1,004,446.26	$1,000,000.00	2.B FE	9/2/2020	4.52%
26441CBM6	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	$2,775,802.56	$2,258,622.59	$2,721,479.76	$2,573,887.81	2.B FE	5/20/2016	4.97%
01626PAP1	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	$2,321,533.95	$2,215,166.56	$2,345,488.46	$2,574,556.65	2.B FE	1/13/2016	6.26%
15674PAE7	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	11/15/2050	$4,446,320.00	$4,580,160.00	$4,491,979.88	$8,000,000.00	2.A FE	8/21/2023	6.12%
21036PBG2	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	$1,042,500.00	$1,042,477.00	$1,035,945.89	$1,000,000.00	2.B FE	10/7/2009	7.89%
21036PBG2	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	$1,006,950.00	$1,042,477.00	$1,006,018.90	$1,000,000.00	2.B FE	4/22/2009	8.19%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
05682*AG9	UAL 2013-1 A	04 - CORPORATE SECURITIES	4.30%	8/15/2025	$2,066,394.83	$1,942,245.40	$1,973,281.17	$1,973,281.17	2.B FE	8/1/2013	4.30%
668103AC8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	8.39%	10/15/2033	$1,000,000.00	$997,793.00	$1,000,000.00	$1,000,000.00	1.G FE	9/20/2021	8.49%
668103AC8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	8.39%	10/15/2033	$3,000,000.00	$2,993,379.00	$3,000,000.00	$3,000,000.00	1.G FE	9/20/2021	8.49%
03328QBG5	SIDC 2024-1A A2	07 - ASSET BACKED SECURITIES	5.90%	3/25/2049	$993,472.70	$1,002,894.00	$993,608.34	$1,000,000.00	1.G FE	3/15/2024	6.13%
BGH72RGD4	JOLAR 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2044	$1,314,941.87	$1,156,582.51	$1,243,960.16	$1,243,543.51	2.A FE	5/17/2019	3.99%
686053HD4	BROWARD CNTY FL ARPT SYS REVEN	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	$3,000,000.00	$2,464,890.00	$3,000,000.00	$3,000,000.00	1.E FE	11/1/2019	3.48%
73209MAN7	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	$3,536,830.00	$2,758,146.50	$3,562,135.87	$3,700,000.00	1.E FE	4/6/2021	3.02%
73209MAQ0	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	$63,552.00	$74,544.50	$65,963.87	$100,000.00	1.E FE	11/14/2022	6.49%
90983VAA1	CA SAN FRANCISCO AIR AMT 2019A	03 - MUNICIPAL SECURITIES	5.00%	5/1/2044	$1,116,170.00	$1,029,320.00	$1,100,430.00	$1,000,000.00	1.E FE	1/11/2019	4.25%
526602AD9	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	$9,410,849.70	$10,045,835.45	$10,331,089.62	$17,185,000.00	1.E FE	6/7/2022	4.61%
59524EAB8	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2037	$6,557,650.55	$7,195,690.75	$7,218,697.17	$13,645,000.00	1.E FE	6/28/2022	4.89%
59524EAB8	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	$3,452,880.00	$3,801,280.00	$3,805,695.60	$8,000,000.00	1.E FE	6/28/2022	4.96%
BGH6C8UB5	TX DFW 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	$1,000,000.00	$823,620.00	$1,000,000.00	$1,000,000.00	1.E FE	8/8/2019	3.19%
BGH74T8C9	TX DFW 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	$2,000,000.00	$1,549,640.00	$2,000,000.00	$2,000,000.00	1.E FE	8/8/2019	3.34%
009098A*5	TX DFW 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	$3,000,000.00	$2,375,250.00	$3,000,000.00	$3,000,000.00	1.E FE	7/31/2020	3.09%
009098A*5	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	$10,000,000.00	$8,875,600.00	$10,000,000.00	$10,000,000.00	1.E FE	4/6/2022	4.51%
33632*UQ8	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	$2,000,000.00	$1,775,120.00	$2,000,000.00	$2,000,000.00	1.E FE	4/6/2022	4.51%
718286CP0	NY NYU HOSP CENTER 2017A	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	$3,050,000.00	$2,667,133.50	$3,050,000.00	$3,050,000.00	1.E FE	5/23/2017	4.37%
718546AK0	NY NYU LANGONE HOSP 2020B	03 - MUNICIPAL SECURITIES	3.38%	7/1/2055	$2,000,000.00	$1,381,520.00	$2,000,000.00	$2,000,000.00	1.E FE	1/28/2020	3.38%
25755TAP5	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	$1,250,000.00	$920,912.50	$1,250,000.00	$1,250,000.00	1.E FE	1/15/2020	3.43%
BGH6VPTN2	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	$996,780.00	$617,820.00	$996,909.96	$1,000,000.00	1.E FE	6/29/2021	3.06%
BGH7H9UQ3	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	$2,987,100.00	$2,214,180.00	$2,988,624.78	$3,000,000.00	1.F FE	5/17/2021	3.08%
3137H7ZJ5	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	$1,117,098.00	$1,526,495.10	$1,616,304.76	$4,110,000.00	1.E FE	1/28/2016	4.44%
3137H8KX8	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	$602,800.00	$742,820.00	$840,819.22	$2,000,000.00	1.E FE	4/29/2016	4.12%
574599BM7	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	$1,000,000.00	$761,100.00	$1,000,000.00	$1,000,000.00	1.E FE	8/15/2019	2.97%
59156RBS6	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	$1,000,000.00	$684,610.00	$1,000,000.00	$1,000,000.00	1.E FE	8/19/2019	3.14%
631103AM0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	$1,000,000.00	$684,610.00	$1,000,000.00	$1,000,000.00	1.E FE	8/15/2019	3.14%
50076QAE6	HEALTH CARE SERVICE CORP MUT LEG R	04 - CORPORATE SECURITIES	5.88%	6/15/2054	$996,910.00	$983,940.00	$996,912.81	$1,000,000.00	1.G FE	6/5/2024	5.90%
033636CL3	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	$2,750,000.00	$2,503,765.00	$2,750,000.00	$2,750,000.00	1.G FE	4/15/2015	5.75%
114894ZW1	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	6/15/2050	$2,960,000.00	$2,694,088.40	$2,960,000.00	$2,960,000.00	1.G FE	4/15/2015	5.75%
50076QAE6	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	$991,030.00	$645,850.00	$991,804.52	$1,000,000.00	1.G FE	5/28/2020	3.25%
021485AA5	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	6.38%	12/15/2038	$1,311,950.00	$1,102,040.00	$1,232,039.84	$1,000,000.00	1.D FE	6/13/2016	4.22%
03290AAA8	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	5.50%	3/25/2040	$2,701,600.00	$2,009,840.00	$2,575,492.12	$2,000,000.00	1.E FE	9/10/2019	3.16%
3138LDK44	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	$175,000.00	$158,096.93	$175,000.00	$175,000.00	1.D FE	2/23/2018	4.31%
87638QRJ0	CA EAST SIDE UHSD 2013	03 - MUNICIPAL SECURITIES	5.00%	8/1/2026	$1,604,880.00	$1,502,790.00	$1,500,000.00	$1,500,000.00	1.E FE	7/12/2013	5.00%
911759MQ8	E SIDE CA UNION HIGH SCH DISTS	03 - MUNICIPAL SECURITIES	5.00%	8/1/2027	$846,512.00	$801,488.00	$800,000.00	$800,000.00	1.E FE	7/12/2013	5.00%
880591EY4	WA WASH STATE UNIV 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	$1,000,000.00	$761,670.00	$1,000,000.00	$1,000,000.00	1.E FE	6/10/2021	3.00%
775109BP5	MADERA CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2030	$2,203,960.50	$2,625,775.95	$2,743,579.43	$3,255,000.00	1.E FE	9/1/2016	2.83%
29444UBT2	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	$3,994,080.00	$3,771,384.00	$3,994,286.40	$4,000,000.00	2.B FE	2/8/2023	6.31%
26443CAQ6	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$612,194.20	$407,211.66	$612,599.06	$620,000.00	1.E FE	1/4/2022	3.27%
366133SJ6	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$237,660.00	$157,630.32	$237,782.44	$240,000.00	1.E FE	1/4/2022	3.25%
366133SJ6	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$138,026.00	$91,951.02	$138,128.01	$140,000.00	1.E FE	1/4/2022	3.27%
413890ES9	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$4,985,550.00	$3,283,965.00	$4,986,361.91	$5,000,000.00	1.E FE	1/3/2022	3.21%
3137H7F24	FL MIAMI AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	$964,556.70	$912,927.00	$987,560.65	$1,130,000.00	1.E FE	4/26/2022	4.34%
3138LDD91	DC AAMC SER 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	$1,000,000.00	$783,000.00	$1,000,000.00	$1,000,000.00	1.E FE	1/22/2020	3.32%
404119BY4	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	2/15/2036	$1,281,236.38	$1,092,383.75	$1,258,981.82	$1,250,000.00	1.A	3/8/2013	4.11%
033636CL3	ANDERSON CNTY KANS UNI SCH	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	$1,000,000.00	$1,002,110.00	$1,000,000.00	$1,000,000.00	1.E FE	12/1/2010	6.21%
3922742B1	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	$1,480,026.94	$1,283,052.56	$1,476,720.70	$1,477,187.50	1.E FE	1/15/2020	3.85%
3133EJBG3	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	7/10/2052	$9,174,391.26	$8,091,343.87	$9,115,538.42	$9,115,538.42	1.E FE	3/31/2023	6.16%
BGH72C937	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	1.99%	9/15/2026	$2,000,000.00	$2,069,040.00	$2,000,000.00	$2,000,000.00	1.E FE	11/23/2009	1.99%
36251FBB1	SDCP 2020-1 A2	07 - ASSET BACKED SECURITIES	3.81%	4/20/2045	$1,986,021.00	$1,958,402.00	$1,997,198.11	$2,000,000.00	1.E FE	4/23/2020	4.01%
26138EAT6	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	$964,009.57	$803,148.37	$907,893.86	$793,758.99	1.F	10/7/2016	4.47%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	11/16/2041	$7,191,853.12	$6,132,945.30	$6,607,883.17	$6,654,454.93	1.G FE	11/2/2021	3.22%
BGH6SLAJ4	MAPSL 2019-1A A	07 - ASSET BACKED SECURITIES	4.46%	3/15/2044	$342,049.88	$235,580.92	$258,776.74	$258,337.91	2.C	2/20/2019	4.42%
70870EDB2	CA ACTA SENIOR LIEN 2022A	03 - MUNICIPAL SECURITIES		10/1/2051	$457,940.00	$553,428.00	$506,553.54	$1,000,000.00	1.E FE	7/1/2022	5.20%
70870EDC0	CA ACTA SENIOR LIEN 2022B	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	$14,000,000.00	$13,548,220.00	$14,000,000.00	$14,000,000.00	1.E FE	7/1/2022	5.40%
202712BK0	NEW JERSEY ST TRANSN TR FD AUTH	03 - MUNICIPAL SECURITIES		12/15/2033	$2,582,888.00	$3,443,524.00	$3,458,069.67	$4,900,000.00	1.E FE	7/25/2016	3.72%
01626PAP1	MIAMI-DADE CNTY FLA PROFESSIONAL S	03 - MUNICIPAL SECURITIES		10/1/2044	$459,600.00	$762,960.00	$767,463.94	$2,000,000.00	1.E FE	9/23/2014	5.32%
63861UAA7	PA SPSBA (PHILLY SCHOOLS) 2006B	03 - MUNICIPAL SECURITIES	5.00%	6/1/2029	$3,386,079.50	$3,259,474.00	$3,171,088.28	$3,050,000.00	1.D FE	3/19/2012	4.10%
01626PAP1	METROPOLITAN PIER & EXPOSITION AUT	03 - MUNICIPAL SECURITIES		6/15/2045	$1,119,320.25	$1,854,512.90	$1,782,142.91	$4,855,000.00	1.E FE	10/7/2014	4.84%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
25755TAH3	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	$2,686,270.97	$2,580,967.57	$2,708,343.88	$2,880,852.83	1.E FE	2/14/2012	6.50%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	$828,567.60	$566,907.60	$829,244.12	$840,000.00	1.E FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	$59,487.60	$40,493.40	$59,518.08	$60,000.00	1.E FE	8/10/2021	3.30%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	$99,128.00	$67,489.00	$99,179.86	$100,000.00	1.E FE	8/10/2021	3.30%
081331AC4	CA OAKLAND USD 2021 REF BAM	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	$2,467,590.00	$2,472,240.00	$2,539,776.12	$3,000,000.00	1.E FE	5/18/2022	4.70%
66516XAB1	CA SAN BERNARDINO CITY USD 2012A	03 - MUNICIPAL SECURITIES	4.00%	8/1/2042	$747,187.50	$750,795.00	$747,666.72	$750,000.00	1.E FE	11/15/2018	4.02%
67760HNH0	CHICAGO IL TRANSIT AUTH SALEST	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	$1,914,405.00	$1,582,140.00	$1,769,314.81	$1,500,000.00	1.E FE	8/8/2016	4.03%
48244XAA0	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	1/15/2051	$2,710,177.52	$2,488,453.26	$2,692,628.87	$2,742,018.70	1.E FE	2/8/2023	6.28%
21036PBG2	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	4/1/2048	$2,066,498.75	$2,226,113.88	$2,067,217.21	$2,125,000.00	1.E FE	10/20/2023	5.20%
01626PAP1	MIAMI-DADE CNTY FLA SCH BRD CT	03 - MUNICIPAL SECURITIES	0.00%	12/15/2026	$1,473,460.00	$1,982,320.00	$1,913,446.54	$2,000,000.00	1.E FE	11/30/2009	1.81%
49338CAC7	NORTHERN ARIZ UNIV REVS	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	$1,830,240.00	$1,486,880.00	$1,852,753.91	$2,000,000.00	1.E FE	3/12/2020	3.77%
761713BB1	NY WESTCHESTER MED 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	$2,000,000.00	$1,422,180.00	$2,000,000.00	$2,000,000.00	1.E FE	8/28/2020	3.85%
178882NF9	OR PORTLAND REDEV 2022A GRC	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	$2,000,000.00	$1,870,340.00	$2,000,000.00	$2,000,000.00	1.E FE	5/25/2022	5.15%
BGH2Z79J8	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	$1,003,300.00	$704,029.00	$1,002,267.46	$1,000,000.00	1.E FE	5/20/2021	3.38%
BGH2Z79J8	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	$1,000,000.00	$704,029.00	$1,000,000.00	$1,000,000.00	1.E FE	12/11/2020	3.42%
BGH2Z79J8	TX HOUSTON SPORT SENIOR LIEN 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	$1,271,650.00	$1,634,700.00	$1,811,436.04	$5,000,000.00	1.E FE	5/4/2016	4.39%
95829TAA3	CA SAN JOSE AIRPORT 2021	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	$1,671,020.00	$1,644,760.00	$1,712,555.04	$2,000,000.00	1.F FE	6/1/2022	4.63%
373334KR1	NJ COLLEGE OF NEW JERSEY 2020D	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	$1,000,000.00	$773,836.00	$1,000,000.00	$1,000,000.00	1.F FE	6/19/2020	3.51%
3137H7SH7	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	$1,000,000.00	$767,300.00	$1,000,000.00	$1,000,000.00	1.F FE	8/19/2021	2.66%
3137H7WB5	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	$1,000,000.00	$754,430.00	$1,000,000.00	$1,000,000.00	1.F FE	8/19/2021	2.71%
56678PAL1	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2041	$320,455.80	$862,413.60	$619,277.95	$1,740,000.00	1.C FE	12/18/2013	6.36%
56678PAQ0	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2042	$291,703.00	$800,088.00	$565,439.08	$1,700,000.00	1.C FE	12/18/2013	6.39%
89787EAA9	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	$598,075.74	$569,301.02	$593,543.16	$615,065.59	1.G FE	1/5/2023	5.82%
913017BS7	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	$3,661,723.02	$3,485,549.53	$3,633,972.24	$3,765,743.44	1.G FE	1/5/2023	5.82%
29135LAR1	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2034	$1,996,100.00	$3,102,300.00	$3,077,916.60	$5,000,000.00	1.C FE	6/5/2015	4.87%
346845AK6	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2036	$1,646,032.05	$2,577,431.35	$2,556,027.94	$4,615,000.00	1.C FE	6/5/2015	4.95%
3138LMWK5	DETROIT MICH SCH DIST	03 - MUNICIPAL SECURITIES	3.19%	5/1/2025	$1,000,000.00	$1,020,220.00	$1,000,000.00	$1,000,000.00	1.C FE	12/18/2009	3.19%
78520EAA4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	$4,982,350.00	$3,864,900.00	$4,983,102.31	$5,000,000.00	1.C FE	3/7/2022	3.87%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	$2,403,400.00	$1,988,000.00	$2,410,965.31	$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	$1,678,425.00	$2,500,000.00	$2,500,000.00	1.C FE	9/8/2021	3.00%
759351885	NY STATE POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	$1,085,900.00	$978,800.00	$1,075,148.76	$1,000,000.00	1.C FE	4/30/2020	3.46%
39541EAC7	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	$5,000,000.00	$3,500,000.00	$5,000,000.00	$5,000,000.00	1.C FE	6/30/2021	3.30%
41242*BN1	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	$4,981,550.00	$3,725,200.00	$4,983,616.33	$5,000,000.00	1.C FE	6/30/2021	3.15%
963320AX4	JOHNS HOPKINS UNIVERSITY	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	$2,000,000.00	$1,241,620.00	$2,000,000.00	$2,000,000.00	1.C FE	3/9/2020	2.81%
798170AM8	CA CITY OF LOS ANGELES 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	$1,276,417.90	$1,162,617.80	$1,290,428.72	$1,315,000.00	1.C FE	7/6/2017	3.54%
157411QH5	CA WILLIAM S HART UHSD 2008B	03 - MUNICIPAL SECURITIES		8/1/2034	$976,608.75	$1,180,958.75	$1,236,857.19	$1,675,000.00	1.C FE	8/18/2016	3.03%
3140HRHB2	DOUGLAS CNTY NEB SCH DIST	03 - MUNICIPAL SECURITIES	1.88%	12/15/2025	$1,000,000.00	$1,016,530.00	$1,000,000.00	$1,000,000.00	1.C FE	12/3/2009	1.88%
42809HAC1	LEXINGTON VA INDL DEV AUTH EDU	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	$1,000,000.00	$796,320.00	$1,000,000.00	$1,000,000.00	1.C FE	12/5/2019	3.38%
55903VAN3	LOUISIANA ST GAS & FUELS TAX R	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	$1,000,000.00	$792,162.00	$1,000,000.00	$1,000,000.00	1.C FE	1/13/2022	3.05%
114259AU8	NEW JERSEY HOUSING MTGE AGCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	$880,000.00	$853,371.20	$880,000.00	$880,000.00	1.C FE	2/14/2019	3.85%
573284AX4	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	$1,530,750.00	$1,125,040.00	$1,420,501.31	$1,000,000.00	1.C FE	9/19/2016	3.64%
58013MFT6	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	$4,321,050.00	$3,375,120.00	$4,030,335.98	$3,000,000.00	1.C FE	4/30/2015	4.12%
913017BS7	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	$1,000,000.00	$817,270.00	$1,000,000.00	$1,000,000.00	1.C FE	10/30/2019	3.28%
92343VFT6	OH CLEVELAND CLINIC 2019B	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	$1,853,390.00	$1,727,915.00	$1,802,255.18	$1,750,000.00	1.C FE	4/17/2019	3.28%
38611TCQ8	OREGON SCH BRDS ASSN	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	$484,007.44	$523,888.61	$509,060.64	$520,438.11	1.C FE	1/21/2009	6.24%
56678PAR8	PA PHILLY CHIL HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	$1,000,000.00	$643,980.00	$1,000,000.00	$1,000,000.00	1.C FE	10/6/2020	2.70%
64990FPV0	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	2.99%	8/1/2044	$3,241,300.00	$3,612,850.00	$3,312,875.59	$5,000,000.00	1.C FE	10/21/2022	5.87%
64990FRB2	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	2.99%	8/1/2044	$1,000,000.00	$722,570.00	$1,000,000.00	$1,000,000.00	1.C FE	10/16/2020	2.99%
36251FBB1	SEDGWICK CNTY KANS UNI SCH DIS	03 - MUNICIPAL SECURITIES	1.35%	9/15/2026	$2,000,000.00	$2,025,540.00	$2,000,000.00	$2,000,000.00	1.C FE	11/19/2009	1.35%
03330EAJ3	SOUTH PASADENA USD	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	$1,165,890.00	$984,370.00	$1,093,398.05	$1,000,000.00	1.C FE	11/20/2019	3.00%
718546BA1	NY POWER AUTHORITY 2007C	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	$1,166,000.00	$978,199.20	$1,117,851.04	$880,000.00	1.C FE	10/29/2020	3.38%
3137HALL8	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	$1,120,650.00	$1,001,630.00	$1,067,265.38	$1,000,000.00	1.D FE	9/20/2019	2.62%
31393W3S6	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	$2,224,560.00	$1,968,540.00	$2,125,443.32	$2,000,000.00	1.D FE	9/20/2019	2.71%
31394BYX6	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	$1,128,150.00	$1,003,420.00	$1,071,322.18	$1,000,000.00	1.D FE	9/20/2019	2.54%
34964CAG1	GTR ORLANDO FL AVIATION AUTH	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	$2,420,060.00	$2,061,260.00	$2,366,869.81	$2,000,000.00	1.D FE	9/20/2019	3.70%
74728GAE0	LOUISVILLE & JEFFERSON CNTY KY MET	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	$2,520,760.00	$2,089,600.00	$2,393,081.97	$2,000,000.00	1.D FE	3/10/2016	4.23%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	$1,053,840.00	$913,947.00	$1,044,076.44	$1,000,000.00	1.D FE	2/10/2005	5.46%
275282GB1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	$4,759,361.25	$3,536,469.65	$4,578,724.87	$4,025,000.00	1.D FE	9/15/2016	4.37%
41978CBJ3	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	$1,000,000.00	$905,337.00	$1,000,000.00	$1,000,000.00	1.D FE	12/7/2005	5.69%
85473TBL8	CA COMPTON USD GO 2019B BAM	03 - MUNICIPAL SECURITIES		6/1/2040	$556,696.80	$540,048.72	$647,590.74	$1,065,000.00	1.D FE	8/8/2019	3.15%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
157411QF9	CA UPLAND USD 2008A	03 - MUNICIPAL SECURITIES		8/1/2031	$4,963,200.00	$5,871,315.20	$6,172,066.00	$7,520,000.00	1.D FE	8/29/2016	2.81%
126650DV9	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	$1,807,035.00	$1,431,256.50	$1,659,483.83	$1,500,000.00	1.D FE	7/21/2016	3.38%
12665UAA2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	$2,000,000.00	$1,831,702.00	$2,000,000.00	$2,000,000.00	1.D FE	2/11/2005	5.27%
444859BG6	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2034	$2,137,400.00	$2,861,920.00	$2,829,007.19	$4,000,000.00	1.D FE	10/19/2016	3.68%
444859BG6	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2035	$2,046,200.00	$2,753,080.00	$2,716,330.11	$4,000,000.00	1.D FE	10/19/2016	3.72%
444859BG6	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES	6.20%	1/1/2042	$683,720.00	$1,013,770.00	$981,680.85	$1,000,000.00	1.D FE	4/15/2009	6.37%
853254BP4	OAK GROVE CALIF SCH DIST	03 - MUNICIPAL SECURITIES		6/1/2046	$1,397,790.00	$1,651,320.00	$1,548,104.83	$4,500,000.00	1.D FE	6/14/2022	5.07%
BGH5X5WT9	RIALTO USD 2019	03 - MUNICIPAL SECURITIES		8/1/2043	$456,770.00	$436,140.00	$531,541.02	$1,000,000.00	1.D FE	11/7/2019	3.34%
693475AM7	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	$773,679.87	$796,105.42	$792,875.04	$887,025.54	2.B FE	3/1/2011	6.75%
808513BD6	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	$1,898,388.98	$1,592,210.86	$1,865,891.18	$1,774,051.10	2.B FE	5/25/2016	5.12%
3133EKVA1	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	$6,056,900.79	$4,882,210.57	$5,844,408.64	$4,712,294.65	1.E FE	5/20/2016	4.99%
3133EL3Q5	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	$1,230,742.26	$992,261.07	$1,187,816.18	$957,727.34	1.E FE	5/25/2016	4.99%
3133EL3Q5	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	$949,651.01	$1,086,585.18	$947,634.41	$955,764.86	1.E FE	10/6/2009	8.20%
534187BL2	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	$4,000,000.00	$4,148,096.00	$4,000,000.00	$4,000,000.00	1.C FE	7/25/2013	6.59%
539439AR0	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	$5,000,000.00	$5,156,600.00	$5,000,000.00	$5,000,000.00	1.C FE	7/25/2013	6.90%
38376GSJ0	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	$2,877,508.23	$2,996,577.41	$2,865,728.26	$2,865,728.26	1.C FE	3/6/2012	6.75%
31407NQC0	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	8.76%	11/15/2035	$2,977,443.90	$3,002,820.00	$2,981,806.35	$3,000,000.00	1.A	10/27/2022	9.20%
12082TAK8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	$938,950.00	$926,990.00	$968,989.22	$1,000,000.00	1.C FE	5/18/2018	3.93%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	$2,097,370.00	$2,107,503.83	$2,086,150.00	$2,086,150.00	1.C FE	6/3/2014	6.35%
91537PDJ1	CA ENLOE MED CENTER 2022B	03 - MUNICIPAL SECURITIES	7.14%	8/15/2047	$6,000,000.00	$6,389,028.00	$6,000,000.00	$6,000,000.00	1.C FE	10/27/2022	7.14%
00083YAA3	CA HENRY MAYO NEWHALL 2021C	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	$1,000,000.00	$771,919.00	$1,000,000.00	$1,000,000.00	1.C FE	2/25/2021	3.07%
017175AF7	CA INLAND VALLEY REDEV 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	$1,205,400.00	$1,230,147.60	$1,219,671.94	$1,230,000.00	1.C FE	5/8/2014	5.70%
017175AF7	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	$833,157.00	$711,279.00	$842,591.56	$900,000.00	1.C FE	2/23/2022	3.50%
084664DB4	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	$500,000.00	$476,955.00	$500,000.00	$500,000.00	1.C FE	9/27/2018	4.18%
29135LAJ9	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	$480,000.00	$452,188.80	$480,000.00	$480,000.00	1.C FE	9/27/2018	4.28%
74730DAD5	CA SAN DIEGO REDEV 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	$2,449,575.00	$2,365,600.00	$2,479,299.34	$2,500,000.00	1.C FE	1/20/2017	3.72%
13034VAB0	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	$2,501,595.20	$2,447,645.60	$2,525,184.87	$2,540,000.00	1.C FE	4/17/2015	4.27%
13034VAD6	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	$2,616,439.80	$2,456,213.10	$2,634,767.94	$2,670,000.00	1.C FE	4/17/2015	4.40%
157411QE2	CA STANTON REDEV 2016C	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	$2,176,660.00	$2,065,020.00	$2,049,307.10	$2,000,000.00	1.C FE	11/30/2016	3.92%
668103AC8	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	7.54%	10/15/2033	$1,000,000.00	$1,000,232.00	$1,000,000.00	$1,000,000.00	1.C FE	9/20/2021	7.62%
476681AB7	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	7.75%	5/15/2033	$666,508.32	$681,073.29	$645,349.33	$645,349.33	1.C FE	2/3/2009	7.75%
09062XAG8	NATIONAL FIN AUTH NH HOSP FACS	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	$1,000,000.00	$693,946.00	$1,000,000.00	$1,000,000.00	1.C FE	10/7/2021	3.27%
64988YCA3	PALOMAR CALIF CMNTY COLLEGE DI	03 - MUNICIPAL SECURITIES	2.82%	8/1/2040	$3,306,300.00	$3,730,400.00	$3,405,297.17	$5,000,000.00	1.C FE	10/21/2022	5.98%
30610GAA1	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	10/20/2046	$1,735,807.76	$1,614,425.56	$1,713,405.25	$1,713,554.70	1.C FE	3/22/2017	4.36%
14070AAA1	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.00%	8/1/2042	$2,204,620.00	$2,105,540.00	$2,171,431.82	$2,000,000.00	1.D FE	8/3/2022	3.76%
22822RBD1	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.00%	8/1/2047	$1,091,870.00	$1,037,190.00	$1,076,992.69	$1,000,000.00	1.D FE	8/3/2022	3.88%
29977AC*4	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	$1,142,680.00	$1,081,410.00	$1,119,500.04	$1,000,000.00	1.D FE	8/3/2022	3.77%
880591EP3	WA PORT SEATTLE INTERMED 2017B	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	$4,040,000.00	$3,678,985.60	$4,040,000.00	$4,040,000.00	1.D FE	7/26/2017	3.57%
12510HAF7	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	$884,785.72	$835,455.70	$859,780.61	$859,780.61	1.E FE	1/25/2006	5.56%
01626PAP1	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	$26,856,681.40	$23,975,489.65	$26,673,219.02	$26,673,219.02	1.E FE	7/28/2005	5.24%
01626PAP1	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	$2,225,300.66	$1,598,488.74	$2,150,756.71	$1,778,351.18	1.E FE	3/2/2020	3.44%
41978CBK0	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	$4,390,982.66	$3,923,948.00	$4,366,395.61	$4,000,000.00	1.F FE	1/5/2023	5.66%
41978CBK0	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	$3,000,000.00	$2,942,961.00	$3,000,000.00	$3,000,000.00	1.F FE	6/28/2011	6.61%
697511FP3	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	$1,181,980.00	$815,300.00	$1,167,121.84	$1,000,000.00	1.G FE	2/24/2021	3.15%
76886PFT5	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2033	$1,456,842.75	$2,184,793.60	$2,177,589.01	$3,245,000.00	1.D FE	4/10/2015	4.44%
76886PFV0	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2034	$1,705,760.00	$2,567,360.00	$2,558,798.36	$4,000,000.00	1.D FE	4/10/2015	4.48%
796711C31	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2035	$869,904.75	$1,312,697.10	$1,308,437.32	$2,145,000.00	1.D FE	4/10/2015	4.51%
79730WBR0	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2036	$1,235,367.25	$1,868,803.45	$1,863,134.15	$3,205,000.00	1.D FE	4/10/2015	4.54%
798136YQ4	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2038	$1,047,480.00	$1,589,190.00	$1,585,560.98	$3,000,000.00	1.D FE	4/10/2015	4.58%
18085PMT8	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	$2,089,840.00	$1,938,820.00	$2,057,737.81	$2,000,000.00	1.C FE	5/10/2018	4.08%
25755TAE0	OH STATE OF OHIO TURNPIKE 2020	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	$2,000,000.00	$1,425,000.00	$2,000,000.00	$2,000,000.00	1.C FE	1/29/2020	3.20%
38377FZ20	WV STATE OF WV GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	12/1/2042	$5,179,800.00	$5,002,750.00	$5,079,742.59	$5,000,000.00	1.C FE	8/24/2018	3.56%
55903VAN3	LOS ANGELES CALIF DEPT WTR & P	03 - MUNICIPAL SECURITIES	5.52%	7/1/2027	$1,000,000.00	$1,016,310.00	$1,000,000.00	$1,000,000.00	1.D FE	8/18/2010	5.52%
42219UBQ4	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	$1,132,210.00	$813,880.00	$1,120,676.49	$1,000,000.00	1.D FE	5/17/2021	3.07%
BGH6XUXH7	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	$1,000,000.00	$721,390.00	$1,000,000.00	$1,000,000.00	1.D FE	10/22/2020	2.91%
BGH6YJ6W8	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	$1,000,000.00	$721,390.00	$1,000,000.00	$1,000,000.00	1.D FE	10/21/2020	2.91%
87264ABK0	IL UNIV CHICAGO 2020B	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	$920,000.00	$698,887.20	$920,000.00	$920,000.00	1.C FE	3/10/2020	2.76%
87264ABK0	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	$992,000.00	$642,498.56	$992,000.00	$992,000.00	1.C FE	8/26/2020	2.55%
87264ABK0	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	$5,201,573.68	$3,810,949.12	$5,252,733.85	$5,884,000.00	1.C FE	2/16/2022	3.28%
87264ABK0	IL UNIV CHICAGO 2021B	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	$3,000,000.00	$2,087,550.00	$3,000,000.00	$3,000,000.00	1.C FE	3/3/2021	3.00%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
66285WE51	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	$2,000,000.00	$1,365,140.00	$2,000,000.00	$2,000,000.00	1.D FE	5/7/2020	3.08%
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	6/1/2040	$1,350,000.00	$1,011,609.00	$1,350,000.00	$1,350,000.00	1.D FE	7/23/2020	2.53%
736746YY8	CA CAL ST UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	$1,047,500.00	$774,810.00	$1,038,113.90	$1,000,000.00	1.D FE	3/3/2020	2.63%
256677AM7	GARDEN GROVE USD	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	$2,000,000.00	$1,606,100.00	$2,000,000.00	$2,000,000.00	1.D FE	9/25/2019	3.24%
55903VAN3	LOS ANGELES CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	1.54%	9/15/2025	$2,800,000.00	$2,831,640.00	$2,800,000.00	$2,800,000.00	1.D FE	10/1/2009	1.54%
655844CJ5	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	$351,057.00	$309,095.50	$350,855.51	$350,000.00	1.D FE	2/13/2019	4.27%
66978QAE1	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	$650,000.00	$574,034.50	$650,000.00	$650,000.00	1.D FE	2/13/2019	4.29%
680223AL8	NY NEW YORK UNIV 2017B	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	$1,094,660.55	$968,188.05	$1,094,753.99	$1,095,000.00	1.D FE	7/19/2018	4.00%
680223AL8	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	$5,000,000.00	$3,724,950.00	$5,000,000.00	$5,000,000.00	1.D FE	2/26/2020	2.69%
680223AL8	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	$1,000,000.00	$708,260.00	$1,000,000.00	$1,000,000.00	1.D FE	2/26/2020	2.77%
680223AL8	NY NEW YORK UNIVERSITY 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	$2,074,580.00	$1,846,840.00	$2,065,499.19	$2,000,000.00	1.D FE	11/19/2018	4.61%
302635AF4	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	$724,020.00	$731,300.00	$965,504.75	$2,000,000.00	1.D FE	8/16/2016	3.69%
302635AL1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	$1,735,320.00	$2,193,900.00	$2,283,038.61	$6,000,000.00	1.D FE	11/6/2018	4.92%
BGH71B8B3	SAN DIEGO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	$943,440.00	$1,007,920.00	$985,583.23	$1,000,000.00	1.D FE	8/6/2010	5.79%
017175AF7	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	$976,430.00	$928,900.00	$979,788.11	$1,000,000.00	1.D FE	4/27/2022	4.39%
02554CAD1	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	$972,610.00	$910,430.00	$975,727.14	$1,000,000.00	1.D FE	4/27/2022	4.45%
44329HAU8	CO DENVER AIRPORT 2022A SNR AMT	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	$2,150,140.00	$2,088,660.00	$2,126,174.89	$2,000,000.00	1.D FE	7/8/2022	4.10%
526602AD9	CO DENVER DEDICATED TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	$1,990,080.00	$2,360,760.00	$2,475,188.37	$4,000,000.00	1.D FE	1/2/2019	4.01%
3138LMKL6	DENVER CO CITY & CNTY DEDICATE	03 - MUNICIPAL SECURITIES		8/1/2034	$1,770,038.40	$2,202,036.20	$2,235,995.39	$3,380,000.00	1.D FE	10/16/2018	4.14%
09062XAG8	NC DUKE UNIV HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	$3,000,000.00	$2,342,220.00	$3,000,000.00	$3,000,000.00	1.D FE	1/7/2020	3.16%
718546AK0	NY PORT AUTHORITY 229	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	$5,000,000.00	$3,697,015.00	$5,000,000.00	$5,000,000.00	1.D FE	12/16/2021	3.14%
697511FP3	BURBANK CALIF WTR & PWR ELEC	03 - MUNICIPAL SECURITIES	6.12%	6/1/2030	$1,000,000.00	$895,002.50	$875,000.00	$875,000.00	1.D FE	3/18/2010	6.12%
18085PMT8	CALIFORNIA INST OF TECHNOLOGY	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	$2,192,352.75	$1,399,608.00	$2,111,021.41	$1,575,000.00	1.D FE	3/9/2020	2.28%
247029EB3	CALTECH	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	$1,396,458.00	$927,192.00	$1,396,660.18	$1,400,000.00	1.D FE	11/20/2019	3.66%
24917DBR3	CALTECH	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	$598,482.00	$397,368.00	$598,568.65	$600,000.00	1.D FE	11/20/2019	3.66%
BGH5DFCN4	TX NTTA 2021A	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	$2,000,000.00	$1,519,100.00	$2,000,000.00	$2,000,000.00	1.D FE	5/6/2021	3.01%
03330EAQ7	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	$1,793,330.15	$1,563,010.70	$1,718,954.23	$1,718,954.23	1.C FE	8/6/2013	3.85%
74762EAJ1	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	$7,831,364.00	$6,052,195.57	$7,831,364.00	$7,831,364.00	2.A FE	5/2/2022	5.61%
775109AX9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	$3,445,800.00	$2,662,965.93	$3,445,800.00	$3,445,800.00	2.A FE	5/2/2022	5.61%
797356DU3	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	$943,371.00	$796,632.00	$822,783.00	$800,000.00	2.B FE	11/22/2004	5.57%
29444UBJ4	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	$446,208.89	$469,951.45	$442,578.31	$442,738.53	1.D FE	11/21/2008	7.38%
3136BPD40	WATERBURY CONN	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	$1,415,000.00	$1,539,746.40	$1,415,000.00	$1,415,000.00	1.D FE	9/2/2009	7.09%
90983VAA1	CA SAN FRANCISCO REDEV 2L 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	$394,372.00	$375,228.00	$397,608.07	$400,000.00	1.D FE	11/10/2017	3.28%
3133ENPF1	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	$263,803.26	$203,671.08	$259,420.56	$259,420.56	1.D FE	3/22/2021	2.67%
3133ENSR2	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	$279,186.23	$215,547.60	$274,547.95	$274,547.95	1.D FE	1/20/2021	2.67%
3133XFJ49	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	$331,341.99	$255,814.80	$325,837.22	$325,837.22	1.D FE	12/11/2020	2.67%
3138LM7F4	DELL RAPIDS S D SCH DIST NO 49	03 - MUNICIPAL SECURITIES	6.05%	6/1/2025	$1,000,000.00	$1,006,290.00	$1,000,000.00	$1,000,000.00	1.D FE	6/14/2010	6.05%
63111XAB7	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	$2,892,750.00	$2,575,275.40	$2,894,004.90	$2,900,000.00	1.D FE	7/21/2015	6.10%
034863AV2	MN ST PAUL SALES TAX 2019A	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	$2,000,000.00	$1,795,320.00	$2,000,000.00	$2,000,000.00	1.D FE	3/8/2019	3.79%
202712BK0	NEW JERSEY ST HSG & MTGE FIN A	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	$1,000,000.00	$818,070.00	$1,000,000.00	$1,000,000.00	1.D FE	12/4/2019	3.60%
37959E300	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	$866,201.00	$826,208.50	$856,372.61	$850,000.00	1.D FE	6/29/2016	4.07%
38012DAB3	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	$152,859.00	$145,801.50	$151,124.58	$150,000.00	1.D FE	6/29/2016	4.07%
38141GZN7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	$3,000,000.00	$2,916,030.00	$3,000,000.00	$3,000,000.00	1.D FE	3/6/2015	4.27%
55819DAL0	MAS 5.456 12/1/2039	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	$2,479,500.00	$2,023,780.00	$2,358,628.75	$2,000,000.00	1.B FE	3/4/2016	3.90%
48128BAG6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	$829,982.50	$665,295.00	$832,426.60	$850,000.00	1.B FE	1/26/2022	3.01%
61762V861	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	$145,450.50	$117,405.00	$146,004.74	$150,000.00	1.B FE	1/26/2022	3.06%
693475AM7	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	$5,000,000.00	$3,913,500.00	$5,000,000.00	$5,000,000.00	1.B FE	12/10/2021	2.82%
202712BK0	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	$1,000,000.00	$999,400.00	$1,000,000.00	$1,000,000.00	1.B FE	9/16/2010	5.05%
29250NBE4	NEW YORK ST URBAN DEV CORP REV	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	$3,449,425.00	$3,147,550.00	$3,469,329.37	$3,500,000.00	1.B FE	1/10/2018	3.60%
761713BB1	NYSDEV 5.77 3/15/2039	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	$1,241,890.00	$901,810.30	$985,348.59	$890,000.00	1.B FE	3/11/2016	3.40%
01170RJE3	AK ALASKA HSG FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	$775,000.00	$619,953.50	$775,000.00	$775,000.00	1.B FE	9/12/2019	2.90%
86212VAB0	BEVERLY HILLS CALIF UNI SCH DI	03 - MUNICIPAL SECURITIES		8/1/2037	$1,870,000.00	$2,328,120.00	$2,353,657.71	$4,000,000.00	1.B FE	10/26/2018	4.09%
80182YBR7	CA CITY OF OAKLAND PENSION OB	03 - MUNICIPAL SECURITIES	4.68%	12/15/2025	$1,000,000.00	$992,490.00	$1,000,000.00	$1,000,000.00	1.B FE	7/13/2012	4.68%
80182YBS5	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	$1,256,700.00	$1,391,760.00	$1,377,698.82	$3,000,000.00	1.B FE	5/10/2022	4.35%
815626HA7	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2043	$1,188,840.00	$1,320,690.00	$1,305,227.47	$3,000,000.00	1.B FE	5/10/2022	4.41%
839278KE7	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	$2,366,832.00	$2,226,816.00	$2,727,584.80	$4,800,000.00	1.B FE	11/21/2019	3.15%
050589RJ1	CA SAN JOSE EVERGREEN COMM COL DST	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	$1,000,000.00	$732,952.00	$1,000,000.00	$1,000,000.00	1.B FE	6/3/2020	3.06%
157411QC6	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	$410,138.40	$320,266.80	$411,499.06	$420,000.00	1.B FE	12/6/2019	3.26%
157411QD4	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	$1,000,000.00	$762,540.00	$1,000,000.00	$1,000,000.00	1.B FE	10/8/2019	3.11%
365298Z84	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	$5,426,400.00	$4,351,868.14	$4,450,400.00	$4,450,400.00	1.B FE	11/6/2012	4.37%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
047681MX6	EL CAMINO CA CMNTY CLG DIST	03 - MUNICIPAL SECURITIES		8/1/2038	$1,968,160.00	$2,355,360.00	$2,547,224.83	$4,000,000.00	1.B FE	6/8/2016	3.23%
34964CAG1	GREENVILLE CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	1.20%	6/15/2025	$1,000,000.00	$1,005,340.00	$1,000,000.00	$1,000,000.00	1.B FE	10/15/2009	1.20%
87264AAZ8	IL NORTHWESTERN UNIV	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	$3,000,000.00	$2,431,650.00	$3,000,000.00	$3,000,000.00	1.B FE	10/4/2017	3.81%
09062XAG8	NC DUKE UNIV 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	$755,370.00	$724,400.00	$771,043.85	$1,000,000.00	1.B FE	9/13/2022	4.67%
09062XAG8	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	1/1/2049	$2,755,000.00	$2,786,737.60	$2,755,000.00	$2,755,000.00	1.B FE	11/9/2023	6.24%
444859BG6	NORTHEAST OHIO REGIONAL SEWER DIST	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	$1,000,000.00	$752,970.00	$1,000,000.00	$1,000,000.00	1.B FE	1/23/2020	3.20%
970648AK7	OH NE REG SEWER 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	$3,000,000.00	$2,036,490.00	$3,000,000.00	$3,000,000.00	1.B FE	7/16/2021	2.77%
31359YQQ3	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2037	$524,550.00	$575,570.00	$571,166.48	$1,000,000.00	1.B FE	6/29/2022	4.37%
00388WAK7	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2038	$496,910.00	$545,090.00	$541,800.08	$1,000,000.00	1.B FE	6/29/2022	4.44%
010608N78	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2039	$470,080.00	$515,260.00	$513,238.07	$1,000,000.00	1.B FE	6/29/2022	4.51%
05914FBD1	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	$443,320.00	$485,870.00	$484,766.92	$1,000,000.00	1.B FE	6/29/2022	4.59%
073900VA7	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	$417,430.00	$458,960.00	$457,159.67	$1,000,000.00	1.B FE	6/29/2022	4.67%
155431AA7	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	$1,131,640.00	$1,247,640.00	$1,245,612.35	$4,000,000.00	1.B FE	6/29/2022	4.93%
16876HAB5	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	$527,760.00	$623,820.00	$575,951.89	$2,000,000.00	1.B FE	10/24/2022	5.26%
178882MY9	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	$7,186,700.00	$7,601,200.00	$7,749,812.39	$10,000,000.00	1.B FE	6/8/2022	3.70%
64987JMN8	PA UNIVERSITY OF PITTSBURGH	03 - MUNICIPAL SECURITIES	3.01%	9/15/2041	$1,505,960.00	$1,555,120.00	$1,540,823.10	$2,000,000.00	1.B FE	10/3/2022	5.28%
799017VU9	PENNSYLVANIA ST HSG FIN AGY SF	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	$1,000,000.00	$848,220.00	$1,000,000.00	$1,000,000.00	1.B FE	5/23/2019	3.35%
BGH5FMQN2	RI HOUSING MORT FIN 2024 83T	03 - MUNICIPAL SECURITIES	5.89%	10/1/2044	$2,000,000.00	$1,996,480.00	$2,000,000.00	$2,000,000.00	1.B FE	6/11/2024	5.89%
BGH5K64K1	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	10/1/2043	$6,250,000.00	$6,445,562.50	$6,250,000.00	$6,250,000.00	1.B FE	11/1/2023	6.48%
46651TAB7	TENNESSEE ST SCH BD AUTH	03 - MUNICIPAL SECURITIES	1.52%	9/15/2026	$2,000,000.00	$2,047,540.00	$2,000,000.00	$2,000,000.00	1.B FE	11/25/2009	1.52%
55285BAC9	TN TENNESSEE HSG DEV AGCY 2019-1	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	$595,000.00	$564,738.30	$595,000.00	$595,000.00	1.B FE	2/13/2019	3.75%
880591ES7	WA SPOKANE PFD SALES 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	$1,000,000.00	$736,060.00	$1,000,000.00	$1,000,000.00	1.B FE	6/3/2021	2.96%
3140LHHG8	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	$1,000,000.00	$827,980.00	$1,000,000.00	$1,000,000.00	1.B FE	9/6/2019	2.65%
3140LHNH9	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	$1,000,000.00	$791,840.00	$1,000,000.00	$1,000,000.00	1.B FE	9/6/2019	2.87%
26822LGV0	ATLFAC 6.5 12/1/2028	03 - MUNICIPAL SECURITIES	5.10%	12/1/2047	$2,635,000.00	$2,567,781.15	$2,635,000.00	$2,635,000.00	1.B FE	12/26/2023	5.10%
278642AZ6	NEW YORK ST DORM AUTH ST PERS INCO	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	$2,999,519.50	$2,316,373.05	$2,676,905.54	$2,285,000.00	1.B FE	6/22/2016	3.09%
3138LE5P2	DC WATER & SEWER 2019D	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	$3,000,000.00	$2,293,740.00	$3,000,000.00	$3,000,000.00	1.C FE	10/9/2019	3.21%
3138LND24	DIST OF COLUMBIA WTR & SWR AUT	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	$1,000,000.00	$795,350.00	$1,000,000.00	$1,000,000.00	1.C FE	2/25/2022	3.53%
2350366Z8	ASCENSION HEALTH	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	$2,000,000.00	$1,551,920.00	$2,000,000.00	$2,000,000.00	1.B FE	10/16/2019	3.11%
98389BAX8	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	$1,000,000.00	$697,190.00	$1,000,000.00	$1,000,000.00	1.B FE	5/21/2020	3.04%
BGH7G6LX5	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	11/15/2041	$2,038,703.70	$1,577,165.11	$2,051,529.87	$2,183,000.00	1.B FE	2/22/2022	3.29%
06055H608	MASSACHUSETTS BAY TRANSN AUTH	03 - MUNICIPAL SECURITIES		7/1/2030	$2,124,360.00	$2,448,840.00	$2,584,522.79	$3,000,000.00	1.B FE	8/5/2016	2.50%
53947XAL6	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	$4,814,457.50	$4,829,657.50	$4,779,525.51	$4,750,000.00	1.B FE	11/2/2018	3.83%
53948HAJ5	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	$5,076,100.00	$5,083,850.00	$5,034,734.81	$5,000,000.00	1.B FE	10/16/2018	3.81%
13034VAD6	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	$1,970,100.00	$1,890,898.00	$1,978,905.52	$1,990,000.00	1.C FE	5/23/2018	3.83%
13063DGD4	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	$991,450.00	$944,210.00	$994,866.17	$1,000,000.00	1.C FE	5/23/2018	3.88%
13077DKS0	CA SANTA MONICA CCD 2022 B1	03 - MUNICIPAL SECURITIES	5.00%	8/1/2042	$2,504,733.00	$2,374,736.00	$2,500,173.24	$2,450,000.00	1.C FE	4/27/2022	4.81%
87264ABK0	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$2,000,000.00	$1,266,140.00	$2,000,000.00	$2,000,000.00	1.C FE	8/3/2021	2.63%
87264ABK0	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$780,731.28	$499,492.23	$781,296.69	$789,000.00	1.C FE	8/6/2021	2.69%
87264ABK0	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$616,125.00	$395,668.75	$616,734.12	$625,000.00	1.C FE	8/9/2021	2.70%
87264ABK0	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$369,453.75	$237,401.25	$369,834.52	$375,000.00	1.C FE	8/9/2021	2.71%
87264ABK0	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$208,292.87	$133,577.77	$208,478.50	$211,000.00	1.C FE	8/6/2021	2.70%
775109BP5	MA MASS HOUSING FIN AGCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	$1,000,000.00	$850,350.00	$1,000,000.00	$1,000,000.00	1.C FE	6/13/2019	3.05%
680223AL8	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	$773,940.00	$622,800.00	$768,895.32	$750,000.00	1.C FE	9/18/2019	3.48%
680223AL8	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	$1,000,000.00	$830,400.00	$1,000,000.00	$1,000,000.00	1.C FE	6/13/2019	3.72%
71531QAB7	NY NYC HDC 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	$1,570,000.00	$1,348,096.20	$1,570,000.00	$1,570,000.00	1.C FE	6/13/2019	3.00%
71531QAC5	NY NYC HDC 2021J MF SUST	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	$5,000,000.00	$3,517,250.00	$5,000,000.00	$5,000,000.00	1.C FE	10/14/2021	2.88%
BGH7ERQ99	SANTA MONICA CALIF CMNTY COLLEGE D	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	$500,000.00	$350,225.00	$500,000.00	$500,000.00	1.C FE	12/3/2020	2.80%
46619RAA4	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	9/1/2041	$3,550,000.00	$3,828,923.50	$3,550,000.00	$3,550,000.00	1.A	8/21/2023	5.37%
91913YBD1	INLMFH 2.02 04/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	$2,000,000.00	$1,317,228.00	$2,000,000.00	$2,000,000.00	1.A	9/23/2021	2.02%
785592A*7	NYSHSG 2.618 07/01/41	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	$10,000,000.00	$6,602,000.00	$10,000,000.00	$10,000,000.00	1.A	12/10/2021	2.62%
3138LPAL0	DNNMFH 3.98 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	$2,000,000.00	$1,914,560.00	$2,000,000.00	$2,000,000.00	1.A Z	5/5/2022	3.98%
902613AL2	APPLE INC	04 - CORPORATE SECURITIES	4.10%	8/8/2062	$2,097,075.00	$2,022,450.00	$2,102,980.15	$2,500,000.00	1.B FE	10/6/2022	5.04%
762494RT1	CA CAMPBELL USD 2010C	03 - MUNICIPAL SECURITIES		8/1/2037	$2,221,560.00	$2,753,300.00	$2,882,436.92	$4,400,000.00	1.B FE	6/8/2016	3.26%
13032UD39	CA SAN MAETO FOSTER CSD	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	$1,275,000.00	$966,156.75	$1,275,000.00	$1,275,000.00	1.B FE	4/29/2020	3.06%
55903VAN3	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	$702,575.00	$552,280.00	$655,996.60	$500,000.00	1.B FE	3/4/2016	4.02%
55903VAN3	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	$2,104,725.00	$1,656,840.00	$1,965,817.93	$1,500,000.00	1.B FE	3/4/2016	4.03%
BGH5HU844	TX DEPT OF HOUSING	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	$850,218.80	$756,976.60	$847,098.04	$830,000.00	1.B FE	7/17/2019	3.47%
BGH2Z79J8	TX HOUSING & CMNTY AFFAIRS 2024D	03 - MUNICIPAL SECURITIES	5.78%	1/1/2048	$1,550,000.00	$1,530,129.00	$1,550,000.00	$1,550,000.00	1.B FE	6/25/2024	5.78%
00032@AC4	TXSHSG 3.95 01/01/2050	03 - MUNICIPAL SECURITIES	3.95%	1/1/2050	$1,290,000.00	$1,183,484.70	$1,290,000.00	$1,290,000.00	1.B FE	2/6/2019	3.95%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
668103AC8	FEDERAL NATL MTG ASSN 3.5 25MAY42	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	$1,492,078.64	$1,311,398.00	$1,436,493.71	$1,439,364.72	1.A	6/15/2012	3.52%
668444AP7	FEDERAL NATL MTG ASSN 3.5 25MAY42	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	$1,492,078.64	$1,311,398.00	$1,436,493.71	$1,439,364.72	1.A	6/15/2012	3.52%
802385RF3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	$6,197,170.00	$5,099,710.00	$6,316,274.39	$7,000,000.00	1.A	2/23/2022	2.75%
802385SC9	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	6/4/2035	$881,100.00	$738,546.00	$898,624.37	$1,000,000.00	1.A	3/16/2022	2.89%
802385SY1	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	$994,500.00	$655,663.00	$995,399.56	$1,000,000.00	1.A	8/31/2020	1.98%
802498UX1	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	$495,500.00	$327,831.50	$496,172.31	$500,000.00	1.A	1/21/2021	2.01%
802498UX1	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	9/24/2040	$462,500.00	$329,077.00	$467,341.62	$500,000.00	1.A	6/4/2021	2.48%
84908AAH7	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/27/2040	$997,500.00	$661,365.00	$997,906.09	$1,000,000.00	1.A	8/31/2020	2.02%
85231LAE5	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.07%	12/21/2040	$1,041,071.25	$725,184.56	$1,047,270.96	$1,095,000.00	1.A	10/19/2021	2.39%
880461YK8	FFCB 2.08 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.08%	11/30/2040	$147,520.00	$106,283.84	$148,837.57	$160,000.00	1.A	1/4/2022	2.61%
8805573D3	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	$147,712.00	$106,504.96	$148,994.01	$160,000.00	1.A	1/4/2022	2.61%
882750PL0	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	$236,577.50	$166,414.00	$238,268.69	$250,000.00	1.A	6/11/2021	2.45%
88275FRB7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	$709,732.50	$499,242.00	$714,806.07	$750,000.00	1.A	6/11/2021	2.45%
904121JF8	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	11/19/2040	$166,464.00	$120,052.44	$167,896.27	$180,000.00	1.A	1/4/2022	2.61%
91335VKU9	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	11/19/2040	$1,398,131.70	$980,428.26	$1,406,414.47	$1,470,000.00	1.A	10/19/2021	2.42%
938429S81	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	$4,822,350.00	$3,437,995.00	$4,840,000.98	$5,000,000.00	1.A	1/10/2022	2.61%
938429W86	FFCB 2.74 11/39-11/24 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.74%	11/1/2039	$1,277,874.00	$1,349,305.20	$1,311,480.50	$1,800,000.00	1.A	10/19/2022	5.36%
938429W94	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	1/24/2042	$1,997,500.00	$1,456,598.00	$1,997,734.94	$2,000,000.00	1.A	1/12/2022	2.83%
938429X28	FFCB 2.89 12/39-12/24 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.89%	12/27/2039	$1,449,960.00	$1,522,958.00	$1,484,914.26	$2,000,000.00	1.A	10/19/2022	5.36%
938429X36	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$185,065.25	$249,716.25	$250,000.00	1.A	1/27/2022	2.94%
938429X44	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$185,065.25	$249,716.25	$250,000.00	1.A	1/27/2022	2.94%
938429Y35	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$185,065.25	$249,716.25	$250,000.00	1.A	1/27/2022	2.94%
938429Y35	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$185,065.25	$249,716.25	$250,000.00	1.A	1/27/2022	2.94%
98322QUE5	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	7/18/2034	$1,997,600.00	$1,701,992.00	$1,998,277.37	$2,000,000.00	1.A	7/11/2019	3.00%
98322QUF2	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	7/18/2034	$1,997,600.00	$1,701,992.00	$1,998,277.37	$2,000,000.00	1.A	7/10/2019	3.00%
037833ER7	FFCB 3.33 09/45	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	$1,001,350.00	$771,352.00	$1,001,119.72	$1,000,000.00	1.A	10/16/2017	3.32%
141844AF7	FFCB 3.44 02/38	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/16/2038	$4,442,670.00	$3,884,548.50	$4,456,804.83	$4,500,000.00	1.A	2/16/2018	3.53%
302155BJ4	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$993,357.50	$1,248,570.91	$1,250,000.00	1.A	2/14/2022	3.45%
35563CAA6	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$993,357.50	$1,248,570.91	$1,250,000.00	1.A	2/14/2022	3.45%
35563CAA6	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$993,357.50	$1,248,570.91	$1,250,000.00	1.A	2/14/2022	3.45%
35563CAJ7	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$993,357.50	$1,248,570.91	$1,250,000.00	1.A	2/14/2022	3.45%
35563CAJ7	FFCB 3.45 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.45%	3/2/2038	$4,000,000.00	$3,451,976.00	$4,000,000.00	$4,000,000.00	1.A	2/23/2017	3.45%
35563CAM0	FFCB 3.47 06/33	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	6/3/2033	$2,004,396.00	$1,831,876.00	$2,002,515.16	$2,000,000.00	1.A	5/27/2015	3.45%
35563CAS7	FFCB 3.5 02/39	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	$2,996,580.00	$2,560,416.00	$2,997,528.95	$3,000,000.00	1.A	1/26/2016	3.51%
35563CAS7	FFCB 3.5 04/41	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	4/9/2041	$4,912,700.00	$4,115,435.00	$4,934,931.92	$5,000,000.00	1.A	4/30/2015	3.60%
35563CAS7	FFCB 3.53 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.57%	3/2/2038	$1,000,000.00	$874,898.00	$1,000,000.00	$1,000,000.00	1.A	2/23/2018	3.57%
35563CAV0	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	$999,500.00	$837,992.00	$999,597.30	$1,000,000.00	1.A	4/15/2019	3.65%
3136A2ZJ5	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	6/12/2028	$998,500.00	$962,605.00	$999,342.20	$1,000,000.00	1.A	6/6/2018	3.67%
3136A4BU2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	3/24/2042	$5,493,125.00	$4,522,809.50	$5,493,676.18	$5,500,000.00	1.A	3/17/2022	3.71%
3136A6TN4	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	2/2/2043	$6,000,000.00	$4,862,262.00	$6,000,000.00	$6,000,000.00	1.A	1/24/2018	3.71%
3136A7AL6	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	9/26/2033	$2,198,900.00	$2,039,426.40	$2,199,247.67	$2,200,000.00	1.A	9/19/2018	4.00%
3136A7TU6	FHLB 2.0 02/36 - 02/22	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	$13,559,550.00	$11,153,625.00	$13,765,193.60	$15,000,000.00	1.A	2/16/2022	2.83%
3136AAL52	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	$1,620,937.50	$1,301,256.25	$1,639,744.07	$1,750,000.00	1.A	2/8/2022	2.63%
3136AB4N0	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	$1,930,641.60	$1,576,379.00	$1,957,587.31	$2,120,000.00	1.A	2/23/2022	2.77%
3136ABMR1	FHLB 2.0 02/36-05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	$5,354,798.40	$4,372,221.00	$5,429,534.63	$5,880,000.00	1.A	2/23/2022	2.77%
3136AC5C1	FHLB 2.9 12/32-12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	12/27/2032	$912,760.00	$868,103.00	$942,815.86	$1,000,000.00	1.A	9/12/2018	3.69%
3136ADAZ2	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	$449,775.00	$362,640.60	$449,804.41	$450,000.00	1.A	1/31/2022	2.90%
3136AE4P9	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	$349,825.00	$282,053.80	$349,847.87	$350,000.00	1.A	1/31/2022	2.90%
3136AES32	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	$599,700.00	$483,520.80	$599,739.21	$600,000.00	1.A	1/31/2022	2.90%
3136AFAE4	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	$599,700.00	$483,520.80	$599,739.21	$600,000.00	1.A	1/31/2022	2.90%
3136AFAK0	FHLB 3.375 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.38%	3/12/2038	$965,630.00	$855,343.00	$973,809.93	$1,000,000.00	1.A	4/26/2018	3.62%
3136ARJ33	FHLB 3.7 07/35	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	7/9/2035	$5,000,000.00	$4,557,300.00	$5,000,000.00	$5,000,000.00	1.A	7/2/2015	3.70%
3136ARJM1	FHLB 3.75 06/38	01 - U.S. GOVERNMENT AND AGENCIES	3.75%	6/11/2038	$3,005,700.00	$2,673,786.00	$3,004,346.32	$3,000,000.00	1.A	5/17/2018	3.74%
3136AU4D0	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	7/11/2033	$3,000,000.00	$2,773,767.00	$3,000,000.00	$3,000,000.00	1.A	6/25/2018	3.93%
3136AV2Z1	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	7/11/2033	$3,000,000.00	$2,773,767.00	$3,000,000.00	$3,000,000.00	1.A	6/25/2018	3.93%
3136AVJB6	FHLB 4.0 11/33-11/23 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	11/28/2033	$2,000,000.00	$1,852,244.00	$2,000,000.00	$2,000,000.00	1.A	11/27/2018	4.00%
3136B16A7	FHLB 4.0 12/33 - 12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	12/21/2033	$2,000,000.00	$1,851,628.00	$2,000,000.00	$2,000,000.00	1.A	12/14/2018	4.00%
3136B16A7	FHLB 5.625 3/36	01 - U.S. GOVERNMENT AND AGENCIES	5.63%	3/14/2036	$2,800,434.00	$2,804,544.60	$2,720,342.12	$2,600,000.00	1.A	4/17/2009	5.10%
3136B16A7	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	$435,370.00	$339,063.50	$441,821.59	$500,000.00	1.A	2/15/2022	3.07%
3136B27H9	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	$7,500,000.00	$5,085,952.50	$7,500,000.00	$7,500,000.00	1.A	7/7/2020	2.15%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3136B2UE0	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	$852,318.94	$834,805.36	$821,026.79	$835,705.41	1.A	10/7/2004	5.53%
3136B3LJ7	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	$318,528.25	$309,924.70	$299,904.21	$305,273.55	1.A	12/1/2005	6.04%
3136B3MV9	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.65%	2/15/2033	$39,977.48	$38,689.79	$40,799.93	$40,794.24	1.A	11/12/2003	4.69%
3136B3RS1	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	$214,140.30	$215,104.72	$208,696.64	$210,805.14	1.A	3/16/2006	5.79%
3136B7V24	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	$76,866.02	$74,540.18	$72,559.93	$72,108.61	1.A	10/4/2006	5.85%
3136B8HA0	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	$53,265.08	$51,023.63	$50,140.17	$50,944.56	1.A	9/16/2008	5.44%
3136B8LT4	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	$665,085.98	$634,739.49	$618,289.52	$634,232.10	1.A	3/18/2010	5.58%
3136BGAM3	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/15/2040	$301,602.20	$281,172.24	$287,399.59	$287,225.22	1.A	6/7/2011	4.50%
3136BGN31	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	$1,858,514.95	$1,753,796.21	$1,819,494.53	$1,847,483.97	1.A	11/15/2010	4.30%
3136BHJ34	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	$870,910.41	$791,113.79	$832,668.09	$832,668.09	1.A	10/20/2011	4.02%
3136BJJW6	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	$1,174,264.93	$1,108,389.68	$1,123,732.74	$1,159,274.89	1.A	8/9/2011	4.60%
3136BJKA2	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	$677,600.66	$686,129.71	$711,191.02	$722,736.30	1.A	5/24/2011	4.33%
3136BJWW1	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	$1,030,762.48	$932,323.77	$980,850.36	$980,850.36	1.A	10/11/2011	4.02%
3136BKYR7	FHR 4027 PY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/15/2042	$3,792,686.28	$3,289,533.95	$3,582,656.25	$3,552,136.28	1.A	5/25/2012	3.35%
3136BKYZ9	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	$608,107.59	$521,932.83	$571,044.59	$586,357.71	1.A	6/6/2012	3.53%
3136BL3U2	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	$3,781,595.60	$3,350,172.63	$3,674,972.10	$3,676,498.65	1.A	6/18/2012	3.53%
3136BLRU6	FHR 4148 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2042	$5,397,281.58	$4,794,289.81	$5,319,535.77	$5,381,648.29	1.A	12/18/2012	3.19%
3136BMHC5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	$306,603.58	$242,423.82	$313,308.66	$321,263.49	1.A	3/7/2013	3.37%
3136BMPV4	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	$1,216,260.00	$1,223,192.68	$1,278,197.48	$1,398,000.00	1.A	9/25/2013	4.02%
3136BMR83	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	$2,357,577.05	$2,176,332.52	$2,270,816.59	$2,390,434.14	1.A	6/11/2013	4.43%
3136BMR83	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	$5,121,289.13	$4,644,622.82	$4,942,936.84	$5,095,039.61	1.A	5/30/2013	3.99%
3136BN4A1	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	$1,206,203.86	$1,303,312.58	$1,126,869.94	$1,527,828.51	1.A	11/7/2013	7.52%
3136BNGM2	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	$1,482,187.50	$1,362,793.50	$1,487,703.09	$1,500,000.00	1.A	3/20/2014	4.12%
3136BNKP0	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	$1,213,043.30	$1,159,480.73	$1,267,467.91	$1,332,612.40	1.A	8/21/2018	3.69%
3136BNN51	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	$1,698,408.36	$1,368,380.17	$1,703,432.30	$1,715,564.00	1.A	3/10/2016	3.57%
3136BNQR0	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	$620,833.21	$501,408.87	$634,551.44	$632,268.94	1.A	11/25/2019	2.97%
3136BNW77	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	$1,133,972.76	$1,002,817.73	$1,178,859.77	$1,264,537.87	1.A	4/9/2019	3.66%
3136BPDC2	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	$1,317,962.22	$1,152,178.42	$1,270,265.92	$1,327,483.20	1.A	1/23/2017	3.62%
3136BPKF7	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	$2,526,491.29	$2,284,305.25	$2,512,185.11	$2,557,522.86	1.A	7/11/2017	3.73%
3136BPMQ1	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	$271,523.28	$245,042.76	$267,209.68	$275,141.60	1.A	2/7/2019	3.90%
3136BPQA2	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	$634,004.38	$577,641.45	$634,553.61	$672,481.52	1.A	11/10/2017	3.71%
3137A0K95	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	$2,345,514.15	$2,198,537.03	$2,422,447.39	$2,510,083.58	1.A	3/5/2019	3.95%
3137A4E60	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	$1,099,508.82	$948,194.34	$1,040,492.25	$1,040,492.25	1.A	4/25/2018	4.01%
3137A5P24	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	$4,457,048.86	$3,871,035.88	$4,247,352.18	$4,254,152.05	1.A	5/15/2018	4.03%
3137AFPC0	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	$1,744,099.50	$1,557,486.50	$1,662,151.70	$1,712,613.30	1.A	10/31/2018	4.51%
3137ANST3	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	$2,642,463.00	$2,312,863.15	$2,725,222.17	$4,613,776.62	1.A	2/8/2023	4.49%
3137AQWH7	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	$1,036,372.67	$632,854.03	$1,050,235.63	$1,064,425.25	1.A	12/28/2021	2.58%
3137AWQX6	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	$4,111,911.14	$2,972,294.25	$4,184,782.94	$4,194,500.35	1.A	2/18/2022	3.52%
3137AYKG5	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	$1,534,499.93	$1,241,707.25	$1,565,294.77	$1,569,224.88	1.A	3/22/2022	4.03%
3137B0EF7	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	$12,408,741.44	$10,254,219.34	$12,691,369.00	$13,869,573.27	1.A	6/3/2022	4.05%
3137B2NF3	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$951,250.00	$855,813.99	$1,039,899.20	$1,086,753.44	1.A	5/19/2022	4.32%
3137B36D5	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$3,039,481.01	$2,488,132.87	$3,106,331.67	$3,260,260.32	1.A	4/28/2022	4.28%
3137B3A32	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	$2,975,768.85	$2,847,542.51	$3,257,739.21	$3,281,970.36	1.A	6/6/2022	4.57%
3137B5BL6	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	$1,034,448.83	$910,054.82	$1,058,970.12	$1,089,902.98	1.A	6/29/2022	4.70%
3137BFBH3	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/25/2053	$2,980,214.45	$3,120,309.48	$3,088,409.45	$3,153,420.39	1.A	8/22/2023	6.19%
35563PAQ2	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	$4,183,654.12	$3,618,082.24	$4,086,183.71	$4,038,624.18	1.A	5/15/2014	3.85%
35563PBD0	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	$2,932,156.53	$2,559,654.84	$2,873,411.19	$2,834,580.83	1.A	2/1/2016	3.35%
35563PBG3	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	$879,259.11	$732,937.42	$861,969.41	$850,571.45	1.A	2/29/2016	3.42%
35563PBU2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	$1,347,140.74	$1,080,218.11	$1,318,457.10	$1,294,340.93	1.A	8/4/2016	3.08%
35563PE47	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	$1,352,258.58	$1,162,902.68	$1,333,531.45	$1,327,484.17	1.A	1/19/2018	3.51%
35563PGE3	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	$1,124,957.64	$943,972.52	$1,112,975.79	$1,111,903.27	1.A	1/18/2018	3.49%
35563PGH6	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	$2,794,698.36	$2,580,169.79	$2,759,191.59	$2,750,303.57	1.A	3/16/2018	3.38%
35563PGK9	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	$2,721,881.81	$2,351,235.41	$2,694,899.25	$2,691,740.60	1.A	3/23/2018	3.77%
35563PHG7	FN AN9120	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	5/1/2030	$6,699,279.52	$6,214,782.28	$6,598,125.20	$6,553,119.86	1.A	4/20/2018	3.53%
35563PHJ1	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	$4,511,882.52	$4,107,938.73	$4,452,396.39	$4,435,739.91	1.A	5/3/2018	3.60%
35563PJJ9	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	$2,737,698.30	$2,454,779.72	$2,709,229.51	$2,703,263.72	1.A	6/15/2018	3.79%
38373M4S6	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	$1,001,718.75	$912,760.00	$1,001,326.42	$1,000,000.00	1.A	8/27/2018	3.76%
38374U2Z3	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	$1,127,782.81	$1,065,425.20	$1,139,254.38	$1,160,000.00	1.A	10/19/2018	3.93%
38375PLF6	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	$2,584,445.00	$2,397,436.88	$2,583,153.68	$2,578,000.00	1.A	9/18/2018	3.86%
38376G3Z1	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	$2,011,250.00	$1,938,780.00	$2,002,860.55	$2,000,000.00	1.A	10/11/2018	3.87%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
38376GB74	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	12/1/2038	$2,001,250.00	$1,822,760.00	$2,002,429.87	$2,000,000.00	1.A	10/24/2018	4.08%
38376GB74	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	$922,445.68	$864,955.06	$911,448.63	$910,028.79	1.A	11/2/2018	4.03%
38376GVS6	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$750,468.75	$677,362.50	$750,643.43	$750,000.00	1.A	3/1/2019	3.58%
38378BR84	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$740,462.50	$668,331.00	$740,634.86	$740,000.00	1.A	3/1/2019	3.58%
38378BSJ9	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$780,487.50	$704,457.00	$780,669.18	$780,000.00	1.A	3/1/2019	3.58%
38378BT41	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$670,418.75	$605,110.50	$670,574.73	$670,000.00	1.A	3/1/2019	3.58%
38378URP4	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	3.61%	4/1/2039	$1,001,875.00	$859,870.00	$1,001,963.36	$1,000,000.00	1.A	3/27/2019	3.60%
38378WMX8	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	$1,048,199.30	$884,489.84	$1,034,096.70	$1,017,834.27	1.A	5/13/2019	3.81%
38378YBU2	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	$862,272.47	$736,739.16	$849,254.65	$833,264.52	1.A	5/13/2019	3.82%
38378YKD0	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	$989,983.80	$673,423.88	$980,551.69	$977,918.30	1.A	1/22/2021	2.15%
38379F3Y3	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	$2,018,028.65	$1,920,960.62	$2,006,422.08	$1,968,681.46	1.A	6/16/2022	4.65%
38380ALP0	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	$8,754,777.69	$7,761,889.77	$8,682,517.03	$8,575,820.93	1.A	8/16/2022	4.25%
38380VES6	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	$56,626.95	$49,035.95	$54,175.22	$54,463.21	1.A	10/10/2018	4.07%
38383PNE7	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	$1,028,240.00	$1,066,544.00	$1,275,933.48	$2,000,000.00	1.A	3/23/2018	3.48%
38383RFE2	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	$2,467,150.00	$2,666,360.00	$3,055,611.53	$5,000,000.00	1.A	11/1/2018	3.81%
38383RHE0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	$731,930.00	$533,272.00	$782,607.83	$1,000,000.00	1.A	12/8/2020	1.89%
38383RN29	FNMASC 0.0 2/32	01 - U.S. GOVERNMENT AND AGENCIES		2/6/2032	$1,081,092.22	$1,239,860.92	$1,397,952.32	$1,766,000.00	1.A	2/22/2016	3.10%
BGH31MP29	FNMASC 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	$351,845.40	$379,424.40	$437,229.89	$580,000.00	1.A	7/18/2017	3.15%
BGH31MRL5	FNMASC 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	$1,404,969.38	$1,587,040.68	$1,826,498.03	$2,426,000.00	1.A	2/22/2016	3.17%
BGH54LAV5	FNMASC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	$1,316,820.00	$1,545,149.55	$1,766,187.08	$2,550,000.00	1.A	1/27/2016	3.52%
24879AAA3	FNMASC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	$333,134.60	$351,445.78	$415,255.87	$580,000.00	1.A	7/18/2017	3.20%
3132WWA77	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	$153,786.97	$159,085.09	$161,195.86	$162,529.08	1.A	11/2/2004	4.69%
3132WXAY6	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	$15,451.48	$13,546.58	$13,261.74	$13,998.52	1.A	10/20/2008	6.98%
3132XECP4	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	$567,032.77	$507,063.29	$548,535.54	$550,745.09	1.A	3/20/2014	4.06%
3132XECZ2	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	$200,086.16	$185,778.63	$192,673.84	$200,828.95	1.A	6/7/2011	4.79%
3140LBNF6	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	$232,568.25	$218,438.40	$215,506.33	$218,443.86	1.A	3/17/2010	5.30%
3140LGX56	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	$429,589.31	$384,733.51	$414,647.53	$415,977.14	1.A	11/14/2011	4.04%
3140LHLK4	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	$262,366.40	$249,570.88	$254,213.74	$261,688.63	1.A	6/9/2011	4.55%
38376GUP3	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	$632,378.29	$630,443.58	$640,481.56	$648,882.22	1.A	2/1/2011	4.74%
38378KFW4	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	$799,818.63	$823,595.38	$834,805.90	$848,173.76	1.A	4/13/2011	4.79%
45753CAG2	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	$229,772.54	$221,432.21	$228,741.00	$236,295.68	1.A	6/8/2011	4.58%
64986HAB2	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	$216,710.10	$208,823.87	$212,490.89	$222,738.81	1.A	6/7/2011	4.75%
79765PDW0	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	$3,163,332.59	$2,635,632.73	$3,175,336.87	$3,199,325.00	1.A	12/18/2012	3.08%
79765PDW0	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES		1/25/2043	$626,085.67	$405,223.14	$628,511.09	$640,496.85	1.A	1/24/2013	0.25%
79765PDW0	FNR 2012-22 CY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2042	$2,026,876.00	$1,816,714.00	$2,009,093.06	$2,000,000.00	1.A	5/22/2012	3.41%
83162CSD6	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	$810,528.79	$720,327.67	$827,230.29	$830,293.39	1.A	4/26/2012	4.05%
83162CSE4	FNR 2012-68 GY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2032	$6,223,007.81	$6,555,704.85	$6,659,199.23	$6,975,000.00	1.A	9/25/2013	4.28%
83162CSG9	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	$60,787.51	$41,661.40	$61,948.96	$63,549.30	1.A	4/10/2013	3.46%
876392AB7	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	$1,770,410.63	$1,548,300.44	$1,851,499.06	$2,019,000.00	1.A	5/20/2013	3.31%
45906M2G5	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2043	$1,868,125.00	$1,544,996.00	$1,912,100.41	$2,000,000.00	1.A	5/21/2013	3.41%
010878BA3	FNR 2013-52 BC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/25/2043	$2,431,046.84	$2,011,003.03	$2,241,627.42	$2,283,629.58	1.A	5/17/2013	3.33%
010878BT2	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	$4,379,418.88	$3,958,651.82	$4,222,863.24	$4,345,744.68	1.A	5/29/2013	3.96%
34153QNT9	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	$3,021,189.92	$2,777,354.22	$2,908,507.33	$3,050,364.93	1.A	6/11/2013	4.30%
357172VA0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	$2,288,569.42	$2,100,154.43	$2,208,134.79	$2,306,080.50	1.A	6/12/2013	4.23%
373385DS9	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	$1,820,010.00	$1,559,525.47	$1,819,999.37	$1,824,000.00	1.A	3/11/2016	3.52%
37353PEA3	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	$3,528,331.39	$2,984,805.58	$3,449,873.32	$3,461,270.19	1.A	6/17/2016	3.03%
37353PEB1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	$2,318,382.66	$2,303,627.49	$2,431,239.66	$2,576,747.24	1.A	10/11/2018	4.32%
486063A75	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	$1,353,801.39	$1,170,233.86	$1,308,019.31	$1,308,019.31	1.A	10/19/2017	3.49%
59164GEZ1	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	$1,086,119.14	$914,861.08	$1,053,195.10	$1,053,195.10	1.A	7/11/2017	3.44%
59164GFA5	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	$632,926.02	$592,300.19	$626,533.70	$684,858.07	1.A	8/15/2018	4.15%
5917458C1	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	$447,726.19	$400,194.42	$344,847.00	$437,312.64	1.A	9/5/2018	7.51%
62750PAA4	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	$143,506.87	$129,464.40	$169,683.92	$141,472.29	1.A	1/9/2019	1.66%
63968MUR8	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	$287,013.75	$258,928.81	$339,645.28	$282,944.58	1.A	1/9/2019	1.65%
68607DUG8	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2048	$1,068,709.91	$987,843.91	$1,053,985.88	$1,136,127.92	1.A	10/23/2018	4.47%
68607DUG8	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	$3,477,454.57	$2,991,283.54	$3,563,959.19	$3,667,716.90	1.A	1/9/2019	3.77%
697379TK1	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	$1,520,400.28	$1,434,683.91	$1,527,983.62	$1,655,673.24	1.A	10/17/2018	4.46%
71883RSG9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	$660,643.57	$634,332.26	$656,617.14	$710,570.82	1.A	10/17/2018	4.56%
74733QAB7	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	$3,600,199.74	$3,402,214.55	$3,692,881.91	$3,749,319.00	1.A	10/26/2018	4.20%
76221UGP5	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	$702,414.79	$576,315.20	$689,711.02	$692,184.87	1.A	12/3/2019	3.04%
79560TEF5	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	$993,536.76	$814,087.29	$973,867.54	$977,648.94	1.A	1/15/2020	3.04%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
797272QY0	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	$707,024.69	$566,610.61	$679,871.60	$680,542.23	1.A	1/3/2020	3.00%
797272QY0	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	$1,985,000.00	$1,298,026.00	$1,986,144.65	$2,000,000.00	1.A	6/16/2021	2.55%
797400LN6	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	$1,978,597.84	$1,845,818.83	$2,039,463.28	$3,233,400.18	1.A	2/24/2023	4.86%
799038PC2	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	$6,210,578.71	$4,014,209.12	$6,291,903.22	$6,324,487.47	1.A	8/6/2021	2.56%
845267A78	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2051	$3,750,364.75	$3,319,876.21	$3,852,766.59	$5,944,304.46	1.A	2/7/2023	4.50%
8821175V2	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	$1,188,637.63	$1,052,762.82	$1,227,319.39	$2,112,984.48	1.A	2/15/2023	4.64%
8821175V2	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	$1,639,458.20	$1,004,446.57	$1,662,016.34	$1,681,946.32	1.A	9/23/2021	2.63%
88213AMD4	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	$4,768,153.63	$3,218,316.35	$4,859,802.18	$5,322,126.25	1.A	2/18/2022	3.01%
8827237Z6	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	$955,705.35	$602,037.86	$973,061.55	$1,064,425.25	1.A	2/4/2022	2.96%
8827238A0	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	$1,333,240.04	$913,463.46	$1,356,632.89	$1,360,006.70	1.A	2/25/2022	3.53%
882854B27	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	$956,898.03	$746,158.84	$975,149.34	$1,081,809.80	1.A	4/26/2022	4.05%
882854Q21	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	$1,911,139.80	$1,625,927.68	$1,950,164.21	$2,163,619.60	1.A	4/21/2022	4.18%
89546RTF1	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$1,351,457.29	$1,137,615.03	$1,382,161.33	$1,461,683.39	1.A	5/18/2022	4.34%
89837LAB1	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$3,664,552.20	$3,091,437.08	$3,748,168.61	$3,972,083.81	1.A	5/18/2022	4.35%
95639DDU1	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	$4,271,252.72	$3,580,288.34	$4,368,432.36	$4,375,960.48	1.A	6/8/2022	4.54%
95639DGQ7	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	$10,376,681.00	$8,688,073.82	$10,596,635.19	$10,831,429.60	1.A	5/25/2022	4.16%
97658WAA8	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	$3,085,342.08	$2,797,433.38	$3,159,457.93	$3,281,970.36	1.A	6/15/2022	4.74%
97658WAA8	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	$2,049,522.66	$1,872,082.75	$2,099,031.16	$2,179,805.96	1.A	6/28/2022	4.76%
478160AT1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	$1,061,403.72	$930,294.49	$1,085,517.44	$1,085,831.11	1.A	8/23/2022	4.53%
81745MAA9	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	$2,095,153.53	$1,856,827.66	$2,143,628.08	$2,171,662.22	1.A	8/23/2022	4.60%
50184BAC2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/25/2052	$4,114,317.38	$3,722,745.07	$4,212,634.17	$4,327,097.84	1.A	9/2/2022	4.70%
00110XAB0	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	$5,675,435.64	$3,812,976.79	$5,772,007.34	$6,373,273.86	1.A	2/18/2022	3.05%
34961JBA1	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	$14,503,979.53	$14,479,166.03	$14,941,077.88	$15,785,305.34	1.A	10/20/2022	5.92%
65251PAY9	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	$14,687,734.53	$16,133,654.37	$15,142,668.07	$15,391,580.12	1.A	10/20/2022	6.18%
693342AD9	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	$3,186,119.15	$3,311,912.94	$3,283,356.29	$3,298,195.74	1.A	11/4/2022	6.08%
025816CX5	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	$978,011.71	$785,855.96	$969,779.41	$965,413.15	1.A	3/17/2022	3.47%
02772AAA7	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	$967,985.15	$799,991.72	$963,137.11	$972,859.04	1.A	3/17/2022	3.40%
05565QDV7	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	$1,699,195.44	$1,503,000.00	$1,727,444.92	$2,000,000.00	1.A	5/17/2022	4.81%
05565QDV7	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	$14,522,000.00	$13,147,440.64	$14,844,472.68	$17,536,000.00	1.A	6/7/2022	3.94%
071813AX7	FRESTP 0.0 9/30	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2030	$2,951,509.56	$3,953,281.50	$4,292,970.49	$5,250,000.00	1.A	12/12/2012	3.27%
071813CT4	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	3.08%	4/25/2043	$1,578,999.51	$1,613,035.25	$1,585,485.55	$1,991,032.83	1.A	9/12/2023	5.92%
126650BP4	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	$83,868.08	$84,147.92	$82,828.03	$85,612.58	1.A	10/16/2008	6.20%
31620MBZ8	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	$1,719,463.91	$1,335,974.93	$1,753,669.41	$2,139,480.29	1.A	4/21/2022	3.98%
31620RAJ4	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	$2,854,275.76	$2,330,007.36	$2,918,731.45	$3,245,429.40	1.A	7/21/2022	4.10%
31620RAL9	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	$1,919,794.83	$1,802,723.91	$2,016,921.60	$2,568,912.27	1.A	11/21/2022	8.18%
337738AV0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	$1,793,036.01	$1,418,553.33	$1,831,012.90	$2,134,144.93	1.A	4/27/2022	3.94%
337738AV0	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	$5,530,254.26	$4,907,094.26	$5,695,663.51	$6,386,468.63	1.A	4/27/2022	4.05%
63859WAE9	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	$1,500,000.00	$1,408,065.00	$1,500,000.00	$1,500,000.00	1.A	5/18/2015	3.25%
65120FAE4	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	8/1/2032	$1,000,000.00	$904,980.00	$1,000,000.00	$1,000,000.00	1.A	5/18/2015	3.60%
68389XBE4	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	8/1/2033	$1,000,000.00	$900,380.00	$1,000,000.00	$1,000,000.00	1.A	5/18/2015	3.65%
68389XBE4	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/1/2034	$500,000.00	$448,515.00	$500,000.00	$500,000.00	1.A	5/18/2015	3.70%
843646AU4	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	$2,803,500.00	$2,311,170.00	$2,854,568.16	$3,000,000.00	1.A	12/12/2017	3.14%
BGH7H9UR1	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	$25,117.43	$21,547.38	$21,306.83	$21,306.83	1.A	11/4/2008	6.75%
BGH7LWB62	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	$16,394.19	$14,461.88	$14,504.96	$14,504.96	1.A	12/9/2008	6.21%
BGH7LWB62	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	$133,613.67	$116,017.13	$118,306.36	$118,306.36	1.A	1/6/2009	5.72%
20364NAN7	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2062	$3,940,545.62	$3,276,315.00	$4,019,992.85	$5,000,000.00	1.A	9/8/2022	4.84%
682337AA8	TVA 3.5 12/42	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	$1,231,430.83	$1,150,388.40	$1,242,301.97	$1,400,000.00	1.A	6/16/2022	4.40%
69144AAA7	TVA 4.25 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	$1,301,864.50	$848,293.00	$1,291,170.06	$1,000,000.00	1.A	5/12/2021	3.01%
69290LAJ6	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	$9,032,940.00	$7,207,480.00	$8,383,745.19	$7,000,000.00	1.A	1/7/2013	3.56%
69700TAA2	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	$5,192,640.00	$4,118,560.00	$4,810,515.54	$4,000,000.00	1.A	1/8/2013	3.52%
78485WAC3	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	$2,499,160.00	$2,059,280.00	$2,391,388.84	$2,000,000.00	1.A	4/26/2018	3.57%
80306AAA8	TVASP 0.0 04/01/56	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	$1,560,160.00	$1,487,656.00	$1,665,526.94	$8,000,000.00	1.A	3/3/2023	5.00%
80307AAA7	TVASP 0.0 06/38	01 - U.S. GOVERNMENT AND AGENCIES		6/15/2038	$3,635,200.00	$3,961,960.00	$3,964,232.43	$8,000,000.00	1.A	9/27/2022	5.10%
88240TAB7	TVASP 0.0 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	$1,045,300.00	$928,692.00	$1,228,756.93	$2,000,000.00	1.A	6/13/2019	3.23%
88240TAC5	TVASP 0.0 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2065	$185,798.10	$184,610.13	$198,146.85	$1,645,000.00	1.A	3/31/2023	5.20%
31397SG99	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	4.49%	11/25/2055	$1,868,866.44	$1,504,318.07	$1,835,181.55	$1,712,950.27	1.A	3/7/2018	3.97%
31397UK65	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	4.49%	11/25/2055	$5,428,820.33	$3,991,213.61	$5,303,164.35	$4,544,750.60	1.A	5/22/2020	3.29%
31397UZQ5	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.31%	10/25/2052	$926,886.83	$743,145.35	$915,604.97	$881,718.94	1.A	5/21/2019	4.01%
31397WX91	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.31%	10/25/2052	$4,093,148.36	$3,133,041.67	$4,022,045.63	$3,717,256.92	1.A	7/26/2019	3.66%
31398LYL6	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	$955,558.67	$723,437.61	$925,223.00	$800,921.12	1.A	8/27/2019	3.23%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
31398MZX7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	$984,838.92	$768,747.46	$958,932.27	$851,083.87	1.A	5/22/2020	3.44%
31398SYD9	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	$1,037,750.93	$768,747.43	$1,006,434.42	$851,083.83	1.A	10/1/2020	3.04%
31398TX63	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.31%	10/25/2052	$1,000,330.01	$775,237.41	$981,298.99	$919,795.18	1.A	11/9/2017	3.78%
31418C3J1	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	$919,734.58	$753,644.17	$896,365.64	$834,362.94	1.A	11/9/2017	3.85%
00255UAA3	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	$1,023,952.76	$976,668.73	$1,039,485.39	$1,230,464.29	1.A	5/4/2022	4.99%
00489TAJ5	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	$368,506.63	$391,069.26	$371,127.68	$492,691.89	1.A	9/5/2023	6.78%
009349AX9	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	$369,125.97	$391,069.27	$371,726.63	$492,691.90	1.A	9/5/2023	6.75%
BGH5C2LR5	VA FREDDIE MAC MF CERT M-068	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	$4,023,759.17	$3,408,302.80	$3,988,083.67	$3,920,000.00	1.A	3/9/2022	3.00%
38383PLR0	FNMA 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/17/2031	$864,497.60	$1,000,035.20	$1,111,449.71	$1,360,000.00	1.A	2/22/2016	3.03%
06054MAJ2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	$3,537,087.65	$2,916,734.94	$3,606,543.06	$3,780,000.00	1.A	10/4/2017	3.38%
12515ABH2	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	$1,011,318.48	$793,862.79	$1,051,901.58	$1,193,963.56	1.A	8/9/2018	3.74%
12515GAF4	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	$943,766.97	$785,872.00	$979,431.89	$1,000,000.00	1.A	8/9/2018	3.66%
12515GAG2	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	$3,332,565.46	$2,679,070.48	$3,441,262.06	$3,689,143.11	1.A	8/9/2018	3.90%
12531WBG6	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2057	$3,594,838.78	$3,126,988.00	$3,851,550.60	$4,000,000.00	1.A	11/8/2018	3.85%
17325DAF0	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2057	$1,043,263.33	$870,358.51	$1,086,804.29	$1,219,016.83	1.A	11/8/2018	4.31%
17325DAF0	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	$2,223,426.28	$1,731,809.64	$2,286,100.81	$2,409,796.14	1.A	3/7/2019	3.81%
78485WAC3	TVASP 0.0 01/15/38	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	$997,040.00	$1,012,828.00	$1,215,494.55	$2,000,000.00	1.A	2/7/2019	3.71%
6500356B9	EXP-IMP IMB	01 - U.S. GOVERNMENT AND AGENCIES	2.63%	4/29/2026	$625,000.00	$485,050.00	$500,000.00	$500,000.00	1.A	6/30/2023	2.63%
29444UBT2	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	$69,646.62	$68,350.13	$68,992.05	$69,314.08	1.A	9/16/2008	5.10%
31428XBB1	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	$1,589,274.22	$1,655,359.57	$1,658,229.02	$1,788,122.29	1.A	4/24/2009	5.49%
31428XBG0	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	$2,126,027.29	$2,221,556.55	$2,013,750.26	$2,270,715.26	1.A	7/23/2009	7.09%
31428XBG0	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	$290,962.41	$298,349.80	$236,077.24	$329,544.12	1.A	7/9/2010	8.38%
31428XBG0	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	$749,390.20	$812,931.65	$733,289.57	$905,598.86	1.A	8/4/2010	6.34%
31428XCA2	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	10/16/2053	$1,372,808.17	$1,443,689.56	$1,476,711.52	$1,652,416.16	1.A	7/7/2011	5.00%
31428XCA2	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	$2,771,117.98	$2,955,969.45	$2,994,569.13	$3,352,085.38	1.A	1/4/2011	4.44%
31428XCA2	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	$2,655,314.41	$2,832,441.00	$2,667,749.41	$3,212,003.45	1.A	1/4/2011	5.17%
31428XCA2	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.14%	5/16/2053	$3,828,684.26	$2,129,564.18	$3,938,433.34	$4,248,261.30	1.A	11/28/2012	2.56%
31428XCA2	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.63%	4/16/2054	$3,521,509.32	$2,664,523.91	$3,659,609.08	$4,019,787.09	1.A	11/16/2012	3.24%
31428XCA2	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.15%	1/16/2055	$1,417,575.49	$1,257,726.24	$1,461,261.25	$1,509,768.50	1.A	4/19/2012	3.43%
31620MBU9	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	$998,427.64	$941,670.36	$991,911.01	$1,060,985.62	1.A	8/21/2018	4.05%
31620MBU9	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	$1,473,831.29	$1,584,113.62	$1,486,755.68	$1,855,281.58	1.A	11/8/2013	6.49%
31620MBU9	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	$621,768.49	$673,443.35	$611,865.33	$777,514.43	1.A	12/4/2013	6.90%
31620MBU9	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	$888,865.90	$1,059,086.70	$994,915.30	$1,302,529.45	1.A	12/4/2013	6.15%
31620MBU9	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.73%	11/16/2047	$818,828.12	$782,510.00	$899,212.43	$1,000,000.00	1.A	6/24/2013	4.59%
31620MBU9	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	$2,660,109.00	$2,315,667.62	$2,580,370.95	$2,580,536.46	1.A	3/8/2016	3.50%
31620MBU9	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	$665,683.40	$612,436.38	$669,461.32	$721,736.09	1.A	8/29/2018	4.08%
31620MBU9	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	$6,379,265.02	$5,953,382.39	$6,311,578.08	$6,873,361.16	1.A	2/2/2018	4.15%
74938FAS7	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	$2,768,145.00	$2,264,037.00	$2,839,797.89	$3,000,000.00	1.A	10/11/2017	3.40%
81745BAA3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	$4,603,360.00	$3,747,465.00	$4,718,417.45	$5,000,000.00	1.A	10/11/2017	3.47%
81745BAB1	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	$1,823,124.99	$1,522,865.99	$1,850,885.21	$1,999,999.99	1.A	7/6/2022	3.61%
202712BQ7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	0.00%	9/15/2025	$863,800.00	$991,710.00	$988,962.04	$1,000,000.00	1.B FE	10/8/2009	0.92%
3133EL6C3	CRESTLINE OHIO EXMP VLG SCH DI	03 - MUNICIPAL SECURITIES	1.63%	9/15/2026	$1,000,000.00	$1,031,100.00	$1,000,000.00	$1,000,000.00	1.B FE	11/13/2009	1.63%
05565QDV7	FREDDIE MAC MULTIFAM SER M-048	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	$936,751.80	$824,563.50	$929,980.10	$925,000.00	1.B FE	4/4/2019	3.11%
01626PAP1	MI MICHIGAN STATE HSG DEV 2019A	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	$1,000,000.00	$826,670.00	$1,000,000.00	$1,000,000.00	1.B FE	7/11/2019	3.25%
034863AY6	MO MISSOURI HOUSING DEV COMM 2019C	03 - MUNICIPAL SECURITIES	3.05%	11/1/2049	$770,000.00	$615,391.70	$770,000.00	$770,000.00	1.B FE	10/10/2019	3.05%
21871XAJ8	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$120,000.00	$107,096.40	$120,000.00	$120,000.00	1.B FE	3/4/2024	4.00%
278642AZ6	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$119,549.34	$107,096.40	$119,559.35	$120,000.00	1.B FE	3/4/2024	4.04%
573284AX4	NV - NEVADA HOUSING DIVISION	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	$590,000.00	$508,739.30	$590,000.00	$590,000.00	1.B FE	5/16/2019	3.30%
615369AV7	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	10/1/2043	$2,750,000.00	$2,723,050.00	$2,750,000.00	$2,750,000.00	1.B FE	8/30/2023	5.80%
632525AW1	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/1/2048	$4,120,000.00	$4,045,922.40	$4,120,000.00	$4,120,000.00	1.B FE	8/30/2023	5.90%
632525BB6	NV ST HSG DIV 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	$460,000.00	$392,955.00	$460,000.00	$460,000.00	1.B FE	7/10/2019	3.25%
BGH67TQ20	RITENOUR MO SCH DIST	03 - MUNICIPAL SECURITIES	1.25%	3/1/2025	$610,000.00	$110,289.30	$110,000.00	$110,000.00	1.B FE	10/2/2009	1.25%
14855MAA6	ST CHARLES CNTY MO FRANCIS HOW	03 - MUNICIPAL SECURITIES	1.25%	3/1/2025	$675,000.00	$345,907.35	$345,000.00	$345,000.00	1.B FE	10/2/2009	1.25%
14855MAA6	ST LOUIS CNTY MO SCH DIST UNIV	03 - MUNICIPAL SECURITIES	1.25%	2/15/2025	$545,000.00	$275,654.50	$275,000.00	$275,000.00	1.B FE	10/2/2009	1.25%
85238@AA1	UMATILLA CNTY ORE SCH DIST NO	03 - MUNICIPAL SECURITIES	1.30%	6/15/2026	$1,760,000.00	$1,790,940.80	$1,760,000.00	$1,760,000.00	1.B FE	11/20/2009	1.30%
3137A6AX0	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES	0.00%	6/15/2026	$1,743,300.00	$1,986,580.00	$1,967,702.48	$2,000,000.00	1.E FE	11/18/2009	0.83%
3137GAMD6	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES	0.00%	6/15/2027	$833,650.00	$978,950.00	$968,747.76	$1,000,000.00	1.E FE	6/25/2010	1.08%
418542JQ0	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	$1,000,000.00	$813,420.00	$1,000,000.00	$1,000,000.00	1.B FE	11/7/2019	3.17%
451174AX4	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	$996,310.00	$813,420.00	$997,052.46	$1,000,000.00	1.B FE	11/7/2019	3.20%
66516XAC9	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	$1,009,720.00	$772,030.00	$1,008,314.38	$1,000,000.00	1.B FE	9/19/2019	3.28%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
67085KAA0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	$2,000,000.00	$1,622,880.00	$2,000,000.00	$2,000,000.00	1.B FE	9/18/2019	3.32%
67085KAA0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	$2,000,000.00	$1,544,060.00	$2,000,000.00	$2,000,000.00	1.B FE	9/18/2019	3.34%
50184BAJ7	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	$1,000,000.00	$832,340.00	$1,000,000.00	$1,000,000.00	1.B FE	11/15/2019	3.01%
63681#AA8	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	$1,000,000.00	$794,420.00	$1,000,000.00	$1,000,000.00	1.B FE	11/15/2019	3.16%
BGH6WCF88	SALT LAKE CITY UTAH SALES TAX REV	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	$1,462,441.00	$1,188,536.00	$1,459,589.31	$1,450,000.00	1.B FE	12/3/2019	3.04%
BGH2Z79J8	TX HOUSTON MUS FINE ARTS	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	$1,000,000.00	$641,690.00	$1,000,000.00	$1,000,000.00	1.B FE	9/28/2021	2.85%
01626PAN6	MET ATLANTA GA RAPID TRANSIT A	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	$5,000,000.00	$3,590,900.00	$5,000,000.00	$5,000,000.00	1.A FE	12/10/2021	2.98%
14069BAA2	PHOENIX AZ CIVIC IMPT CORP WTR	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	$1,000,000.00	$725,220.00	$1,000,000.00	$1,000,000.00	1.C FE	5/19/2021	2.97%
709207DH4	CA ALAMEDA COUNTY GO 2022B SOC	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	$4,000,000.00	$3,683,120.00	$4,000,000.00	$4,000,000.00	1.A FE	8/10/2022	4.55%
87638QRJ0	CA COUNTY OF ALAMEDA UTGO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	$6,550,000.00	$5,791,051.50	$6,550,000.00	$6,550,000.00	1.A FE	3/16/2018	3.82%
31394JY27	FL UTGO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	$520,895.00	$503,205.00	$509,242.22	$500,000.00	1.A FE	8/29/2018	3.49%
21036PBG2	GA GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	7/1/2037	$2,358,985.20	$2,113,757.60	$2,359,233.42	$2,360,000.00	1.A FE	7/25/2018	3.95%
745190UR7	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	$256,932.50	$205,690.00	$252,957.31	$250,000.00	1.A FE	12/9/2019	3.24%
00032@AC4	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	$4,482,630.00	$3,702,420.00	$4,484,938.09	$4,500,000.00	1.A FE	10/12/2017	3.68%
00032@AC4	TX TEXAS A&M UNIV 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	$3,000,000.00	$2,620,140.00	$3,000,000.00	$3,000,000.00	1.A FE	11/30/2017	3.62%
841215AA4	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	11/1/2041	$4,500,000.00	$4,598,775.00	$4,500,000.00	$4,500,000.00	1.A FE	11/8/2023	6.17%
05970AAA0	FREMONT CALIF UN HIGH SCH DIST	03 - MUNICIPAL SECURITIES	6.08%	2/1/2026	$955,000.00	$962,038.35	$955,000.00	$955,000.00	1.A FE	3/11/2011	6.08%
363576AB5	GWINNETT CNTY GA SCH DIST - QSCB	03 - MUNICIPAL SECURITIES	1.18%	2/1/2025	$533,420.00	$562,453.50	$558,843.81	$575,000.00	1.A FE	11/17/2010	6.17%
50077LAB2	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	$110,776.90	$94,872.19	$95,126.94	$95,055.27	1.A FE	3/6/2008	6.18%
963320AX4	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	$999,520.00	$1,079,880.00	$999,714.42	$1,000,000.00	1.A FE	6/18/2008	5.85%
38148YAA6	NJ PRINCETON UNIV 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	$967,140.00	$877,720.00	$968,181.16	$1,000,000.00	1.A FE	9/13/2022	4.40%
178882NH5	OR TRI MET TRANS PAYROLL TAX 2021B	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	$2,000,000.00	$1,504,900.00	$2,000,000.00	$2,000,000.00	1.A FE	10/6/2021	2.86%
64987JNR8	PALO ALTO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2031	$2,094,564.00	$2,752,410.00	$2,701,986.28	$3,450,000.00	1.A FE	2/9/2017	3.48%
6789084D3	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	$1,999,937.40	$1,755,580.00	$1,999,817.56	$2,000,000.00	1.A FE	5/3/2022	4.45%
6789084D3	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	$1,749,939.80	$1,570,940.00	$1,749,829.92	$1,750,000.00	1.A FE	5/3/2022	4.67%
709224ZD4	PCG 2022-B A3	07 - ASSET BACKED SECURITIES	5.08%	6/1/2041	$3,999,802.00	$3,951,920.00	$3,999,404.67	$4,000,000.00	1.A FE	7/13/2022	5.08%
796720PP9	PCG 2022-B A4	07 - ASSET BACKED SECURITIES	5.21%	12/1/2047	$4,999,929.50	$4,832,000.00	$4,999,464.20	$5,000,000.00	1.A FE	7/13/2022	5.21%
797356AX0	PCG 2022-B A5	07 - ASSET BACKED SECURITIES	5.10%	6/1/2052	$999,905.80	$956,680.00	$999,822.38	$1,000,000.00	1.A FE	7/13/2022	5.10%
36186YAF2	PRINCETON UNIVERSITY	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	$997,210.00	$1,073,910.00	$998,031.06	$1,000,000.00	1.A FE	1/13/2009	5.72%
BGH71B8C1	SAN MATEO CNTY CA CMNTY CLG	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	$1,000,000.00	$702,090.00	$1,000,000.00	$1,000,000.00	1.A FE	3/25/2021	2.92%
BGH30YLE2	TX KATY ISD 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	$1,000,000.00	$762,890.00	$1,000,000.00	$1,000,000.00	1.A FE	10/30/2019	3.18%
00032@AC4	TX UTGO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	$450,000.00	$412,978.50	$450,000.00	$450,000.00	1.A FE	1/26/2017	3.92%
00032@AC4	TX UTGO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	$300,000.00	$273,714.00	$300,000.00	$300,000.00	1.A FE	1/26/2017	3.97%
3130AE4Q0	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	11/1/2048	$2,750,000.00	$2,814,432.50	$2,750,000.00	$2,750,000.00	1.A FE	10/5/2023	6.51%
83368RBJ0	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	$1,000,000.00	$647,670.00	$1,000,000.00	$1,000,000.00	1.A	1/22/2021	2.14%
63610EAA7	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	$205,283.56	$171,374.47	$207,211.21	$215,892.33	1.A	4/22/2014	3.06%
677071AK8	CA SAN DIEGO CNTY TRANS COMM 2019A	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	$1,575,000.00	$1,279,971.00	$1,575,000.00	$1,575,000.00	1.A FE	12/6/2019	3.20%
55608JBE7	NSLP 2014-1A AR	07 - ASSET BACKED SECURITIES	6.97%	4/25/2031	$3,670,507.31	$2,260,401.80	$2,259,335.39	$2,259,335.39	1.A FE	4/20/2018	7.01%
BGH5K64M7	RI RHODE ISLAND INFRASTRUCTURE BK	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	$190,000.00	$146,058.70	$190,000.00	$190,000.00	1.A FE	12/5/2019	3.24%
BGH6H5MZ2	TX ST WATER DEV BOARD 2017A	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	$2,109,580.00	$2,015,960.00	$2,042,655.42	$2,000,000.00	1.A FE	6/26/2018	3.31%
BGH6H5MZ2	TX STATE WATER DEV BD 2018B	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	$7,622,989.00	$7,481,290.00	$7,531,939.32	$7,450,000.00	1.A FE	9/19/2018	3.72%
404119BY4	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	$7,174,949.60	$6,273,176.00	$7,050,458.65	$7,000,000.00	1.A	3/8/2013	3.76%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	$926,613.03	$730,128.72	$911,220.64	$911,296.23	1.A FE	5/26/2021	2.81%
663903KJ0	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	$4,250,000.00	$3,942,159.75	$4,250,000.00	$4,250,000.00	1.A FE	9/20/2021	2.53%
260543DD2	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	$1,000,000.00	$840,550.00	$1,000,000.00	$1,000,000.00	1.A FE	9/18/2019	3.20%
260543DD2	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	$1,000,000.00	$799,150.00	$1,000,000.00	$1,000,000.00	1.A FE	9/18/2019	3.25%
337738AV0	GOCAP 2015-25A BR	07 - ASSET BACKED SECURITIES	7.50%	5/5/2030	$3,000,000.00	$3,001,965.00	$3,000,000.00	$3,000,000.00	1.A FE	5/25/2018	7.54%
09062XAJ2	NE INV FIN AUTH SFM 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	$340,000.00	$295,949.60	$340,000.00	$340,000.00	1.A FE	10/3/2019	2.60%
34706CAC3	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	$4,633,309.34	$4,407,501.02	$4,609,081.89	$4,610,052.92	1.A FE	10/12/2018	4.34%
34706CAE9	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	$1,974,106.58	$1,582,729.50	$1,969,239.38	$1,969,999.98	1.A FE	5/19/2021	2.98%
BGH5TTXW4	TX SOUTHWEST ISD 2021	03 - MUNICIPAL SECURITIES		2/1/2041	$625,890.00	$482,010.00	$667,748.37	$1,000,000.00	1.A FE	9/23/2021	2.45%
31398GPX1	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	$3,250,000.00	$2,468,488.75	$3,250,000.00	$3,250,000.00	1.A FE	12/10/2019	3.56%
31398LZZ4	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	$2,472,941.78	$2,762,428.80	$2,504,582.01	$3,637,000.00	1.A FE	10/18/2022	5.97%
100743AN3	NEVHSG 2.26 05/01/2038	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	$11,263,827.15	$8,357,398.55	$11,196,523.37	$11,196,523.37	1.A	4/6/2021	2.25%
30605YAD3	KDAC 2017-1A A	07 - ASSET BACKED SECURITIES	4.21%	12/15/2042	$1,871,825.33	$1,690,391.21	$1,872,013.36	$1,871,889.63	4.A FE	12/12/2017	4.24%
BGH7H8VN1	SAVE 2015-1 A	04 - CORPORATE SECURITIES	4.10%	10/1/2029	$1,689,701.02	$1,514,790.83	$1,617,272.54	$1,617,272.54	3.B FE	7/28/2015	4.10%
38373M4H0	WYNDHAM WORLDWIDE CORP	04 - CORPORATE SECURITIES	6.60%	10/1/2025	$263,314.80	$259,591.86	$258,738.16	$258,000.00	3.C FE	10/2/2015	6.31%
33972PAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	$4,591,750.00	$5,161,600.00	$4,756,720.88	$5,000,000.00	2.C FE	9/16/2009	7.05%
3138LNT76	VIACOMCBS INC	04 - CORPORATE SECURITIES	4.95%	1/15/2031	$4,901,800.00	$4,398,950.00	$4,933,914.86	$5,000,000.00	2.C FE	3/27/2020	5.19%
3138LNUZ2	VIACOMCBS INC	04 - CORPORATE SECURITIES	4.20%	5/19/2032	$1,947,900.00	$1,633,580.00	$1,962,756.42	$2,000,000.00	2.C FE	5/12/2020	4.48%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
459506AR2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	4.30%	2/1/2061	$6,000,000.00	$3,735,300.00	$6,000,000.00	$6,000,000.00	3.A FE	1/27/2021	4.30%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	$7,000,000.00	$6,743,800.00	$7,000,000.00	$7,000,000.00	1.G FE	5/18/2022	4.99%
59335KCZ8	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	$7,000,000.00	$6,599,327.00	$7,000,000.00	$7,000,000.00	1.G FE	6/17/2020	4.87%
63609WAR3	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	$177,650.00	$160,269.37	$174,900.87	$170,000.00	1.G FE	7/9/2020	4.30%
6460667K0	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	$867,350.00	$782,491.63	$853,927.78	$830,000.00	1.G FE	7/9/2020	4.30%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	$1,249,590.00	$936,840.00	$1,222,086.64	$1,000,000.00	2.B FE	8/27/2020	3.76%
02209SBM4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	3.40%	2/4/2041	$2,982,330.00	$2,163,720.00	$2,984,557.24	$3,000,000.00	2.B FE	2/1/2021	3.44%
02209SBN2	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	3.70%	2/4/2051	$2,977,950.00	$2,027,667.00	$2,979,405.61	$3,000,000.00	2.B FE	2/1/2021	3.74%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	$2,975,700.00	$2,078,760.00	$2,976,597.94	$3,000,000.00	2.B FE	2/1/2021	4.04%
14040HCT0	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	$2,025,340.00	$1,733,418.00	$2,024,345.14	$2,000,000.00	3.A FE	2/8/2023	6.01%
21036PBG2	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	$3,000,000.00	$2,600,127.00	$3,000,000.00	$3,000,000.00	3.A FE	5/2/2022	6.12%
21036PBG2	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	$2,536,596.84	$1,671,881.66	$2,492,142.82	$1,929,000.00	3.A FE	5/2/2022	3.87%
24917DBT9	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	$3,000,000.00	$2,895,060.00	$3,000,000.00	$3,000,000.00	2.A FE	5/5/2022	5.27%
03770FAC2	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	$1,452,920.00	$1,254,700.00	$1,471,829.81	$2,000,000.00	2.A FE	5/12/2022	4.96%
45505TPM7	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	$986,740.00	$1,007,992.00	$986,751.19	$1,000,000.00	2.B FE	5/29/2024	6.05%
46617FAA2	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	$921,080.00	$830,970.00	$924,120.92	$1,000,000.00	2.B FE	8/17/2022	5.00%
46617JAA4	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	$995,692.50	$923,629.50	$1,008,263.26	$1,350,000.00	2.B FE	6/27/2022	5.08%
46617TAA2	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	$724,210.00	$654,340.00	$733,648.91	$1,000,000.00	2.B FE	5/5/2022	4.93%
46617TAA2	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	$479,329.50	$444,710.50	$485,383.91	$650,000.00	2.B FE	6/27/2022	5.08%
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	3.70%	12/31/2070	$1,000,000.00	$949,870.00	$1,000,000.00	$1,000,000.00	2.A FE	10/26/2020	1.30%
088023MC7	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	$985,510.00	$1,084,450.00	$989,466.87	$1,000,000.00	2.A FE	1/21/2009	7.07%
254845RM4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	6/15/2052	$2,469,600.00	$2,263,475.00	$2,470,262.20	$2,500,000.00	2.A FE	6/8/2022	5.58%
01626PAG1	MELLON CAPITAL IV	04 - CORPORATE SECURITIES	6.17%	12/31/2070	$3,000,000.00	$2,635,500.00	$3,000,000.00	$3,000,000.00	2.A FE	6/12/2007	1.30%
09062XAG8	NATIONWIDE BUILDING SOCIETY	04 - CORPORATE SECURITIES	4.00%	9/14/2026	$997,060.00	$960,950.00	$999,248.38	$1,000,000.00	2.A FE	9/7/2016	4.04%
38374LQ53	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	12/1/2049	$2,015,520.00	$2,031,570.00	$2,029,398.88	$3,000,000.00	2.A FE	8/22/2023	6.00%
3140HRRR6	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	$956,230.00	$852,930.00	$957,848.61	$1,000,000.00	2.B FE	8/3/2022	5.10%
3140HRSE4	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$192,533.39	$174,060.00	$194,471.34	$250,000.00	2.B FE	6/15/2022	5.15%
3140HRZK2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	6.90%	5/15/2053	$2,996,010.00	$3,332,430.00	$2,996,010.00	$3,000,000.00	2.B FE	10/24/2022	6.91%
3140HTF20	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$3,881,066.00	$2,722,298.40	$3,883,611.12	$3,910,000.00	2.B FE	8/17/2020	3.64%
3140HTF38	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$89,253.00	$62,661.60	$89,317.66	$90,000.00	2.B FE	8/17/2020	3.64%
3140HTF46	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$291,702.16	$203,302.08	$291,751.60	$292,000.00	2.B FE	8/18/2020	3.61%
3140HTFY0	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$207,712.96	$144,817.92	$207,753.86	$208,000.00	2.B FE	8/18/2020	3.61%
3140HTQS1	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$374,402.40	$254,127.60	$373,689.44	$365,000.00	2.B FE	8/27/2020	3.46%
3140HUB70	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$410,633.68	$281,280.96	$410,148.64	$404,000.00	2.B FE	8/27/2020	3.51%
3140HUB96	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$237,384.84	$160,831.44	$236,898.31	$231,000.00	2.B FE	8/27/2020	3.45%
95058XAP3	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	$1,992,480.00	$1,364,380.00	$1,992,987.46	$2,000,000.00	2.B FE	3/1/2021	3.37%
064058AB6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/15/2052	$4,759,500.00	$5,004,540.00	$4,788,110.19	$6,000,000.00	2.B FE	9/29/2022	6.00%
260543DD2	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	11/1/2033	$4,976,850.00	$5,490,500.00	$4,977,954.35	$5,000,000.00	2.B FE	10/23/2023	6.94%
92915UAQ7	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	$903,580.00	$850,710.00	$908,049.14	$1,000,000.00	2.B FE	7/13/2022	5.22%
95058XAL2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	$830,000.00	$744,200.00	$836,225.94	$1,000,000.00	2.B FE	6/9/2022	4.93%
45201Y3P0	OTIS WORLDWIDE CORP	04 - CORPORATE SECURITIES	3.11%	2/15/2040	$784,320.00	$744,000.00	$801,581.56	$1,000,000.00	2.B FE	5/6/2022	4.95%
3136BPCP4	WASHINGTON ST CONVENTION CTR	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	$2,760,000.00	$2,972,114.28	$2,760,000.00	$2,760,000.00	2.B FE	11/17/2010	6.79%
033295AC0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	$1,000,000.00	$828,493.00	$1,000,000.00	$1,000,000.00	2.B FE	1/11/2022	3.34%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	$748,240.00	$655,450.00	$757,945.76	$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	$1,966,350.00	$2,210,923.71	$3,000,000.00	2.B FE	5/17/2022	5.10%
254845TH3	ENERGY TRANSFER LP	04 - CORPORATE SECURITIES	6.05%	9/1/2054	$4,973,050.00	$4,930,520.00	$4,973,059.09	$5,000,000.00	2.B FE	6/6/2024	6.09%
3137BMXG6	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	$421,967.88	$375,164.20	$422,344.75	$423,000.00	2.B FE	6/9/2020	3.43%
3137BRDQ5	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	$2,993,100.00	$1,847,550.00	$2,993,500.65	$3,000,000.00	2.B FE	9/14/2021	3.21%
3137BRDQ5	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$118,797.60	$86,168.40	$118,949.25	$120,000.00	2.B FE	2/24/2021	3.17%
3137BVBA3	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	$999,560.00	$981,120.00	$999,560.00	$1,000,000.00	2.B FE	7/6/2022	5.83%
3137BWUS1	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$297,435.00	$215,421.00	$297,758.77	$300,000.00	2.B FE	2/24/2021	3.16%
3137BY5W6	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$298,053.00	$215,421.00	$298,299.04	$300,000.00	2.B FE	2/24/2021	3.14%
3137F53A5	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$417,148.20	$301,589.40	$417,508.52	$420,000.00	2.B FE	2/24/2021	3.15%
3137FBYC4	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$595,224.00	$430,842.00	$595,827.05	$600,000.00	2.B FE	2/24/2021	3.15%
3137FD7H9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$535,145.40	$387,757.80	$535,758.03	$540,000.00	2.B FE	2/24/2021	3.16%
3137FG3P8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$595,398.00	$430,842.00	$595,979.18	$600,000.00	2.B FE	2/24/2021	3.15%
3137FJC23	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$119,079.60	$86,168.40	$119,195.84	$120,000.00	2.B FE	2/24/2021	3.15%
53079EBL7	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$924,153.48	$889,378.44	$930,108.61	$1,132,000.00	2.B FE	5/25/2022	5.80%
02209SAR4	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$709,685.48	$681,961.56	$714,229.56	$868,000.00	2.B FE	5/25/2022	5.79%
02209SBM4	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$455,459.20	$439,975.20	$458,470.04	$560,000.00	2.B FE	5/16/2022	5.83%

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Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
02209SBN2	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$357,328.40	$345,694.80	$359,705.16	$440,000.00	2.B FE	5/16/2022	5.84%
02209SBP7	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$4,154,800.00	$3,928,350.00	$4,179,825.26	$5,000,000.00	2.B FE	5/12/2022	5.68%
68389XBH7	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$623,125.00	$422,690.00	$613,189.27	$500,000.00	2.B FE	6/16/2021	3.35%
68389XBP9	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$723,873.15	$494,547.30	$712,661.50	$585,000.00	2.B FE	6/8/2021	3.39%
68389XBZ7	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$216,032.25	$147,941.50	$212,726.02	$175,000.00	2.B FE	6/8/2021	3.41%
68902VAL1	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$296,740.80	$202,891.20	$292,162.89	$240,000.00	2.B FE	6/8/2021	3.40%
58551TAA5	KINDER MORGAN INC	04 - CORPORATE SECURITIES	5.40%	2/1/2034	$9,968,700.00	$9,846,500.00	$9,969,698.63	$10,000,000.00	2.B FE	1/29/2024	5.44%
03115AAC7	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$412,844.00	$361,672.00	$411,293.86	$400,000.00	2.B FE	2/20/2020	4.76%
03115AAC7	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$143,650.00	$153,710.60	$146,359.07	$170,000.00	2.B FE	3/23/2020	6.31%
03115AAC7	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$477,667.20	$434,006.40	$477,976.98	$480,000.00	2.B FE	2/27/2020	5.04%
03115AAC7	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$972,512.80	$886,096.40	$973,467.01	$980,000.00	2.B FE	2/27/2020	5.06%
084423870	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$357,868.80	$325,504.80	$358,146.26	$360,000.00	2.B FE	2/27/2020	5.04%
097023CV5	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$179,100.00	$162,752.40	$179,219.15	$180,000.00	2.B FE	2/27/2020	5.04%
11135FBG5	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$477,667.20	$434,006.40	$477,976.98	$480,000.00	2.B FE	2/27/2020	5.04%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$357,868.80	$325,504.80	$358,146.26	$360,000.00	2.B FE	2/27/2020	5.04%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$179,100.00	$162,752.40	$179,219.15	$180,000.00	2.B FE	2/27/2020	5.04%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$972,512.80	$886,096.40	$973,467.01	$980,000.00	2.B FE	2/27/2020	5.06%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$3,300,000.00	$2,712,540.00	$3,265,962.90	$3,000,000.00	2.B FE	10/5/2020	4.29%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$1,402,500.00	$1,152,829.50	$1,388,107.05	$1,275,000.00	2.B FE	10/6/2020	4.29%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$27,500.00	$22,604.50	$27,217.47	$25,000.00	2.B FE	10/6/2020	4.29%
11135FBJ9	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$707,575.00	$750,469.40	$720,261.84	$830,000.00	2.B FE	3/23/2020	6.24%
11135FBJ9	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$871,390.00	$813,280.00	$876,927.66	$1,000,000.00	2.B FE	7/25/2022	5.33%
161175CK8	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.63%	10/1/2039	$838,910.00	$885,800.00	$856,735.22	$1,000,000.00	2.B FE	1/21/2021	6.08%
31847RAG7	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$1,735,960.00	$1,626,560.00	$1,747,312.56	$2,000,000.00	2.B FE	7/21/2022	5.36%
37940XAC6	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$1,697,420.00	$1,626,560.00	$1,710,253.60	$2,000,000.00	2.B FE	7/14/2022	5.52%
404119BY4	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$1,793,120.00	$1,626,560.00	$1,802,160.20	$2,000,000.00	2.B FE	8/4/2022	5.13%
83368JKF6	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	4.25%	9/15/2046	$1,076,312.28	$1,113,582.42	$1,078,821.71	$1,422,000.00	2.B FE	2/27/2024	6.28%
853254BK5	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	3.95%	3/1/2050	$800,585.14	$725,560.00	$801,777.11	$1,000,000.00	2.B FE	3/2/2024	5.38%
81761TAC9	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	$2,674,500.00	$2,476,830.00	$2,687,716.10	$3,000,000.00	2.B FE	7/25/2022	5.29%
817743AG2	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	$872,600.00	$825,610.00	$877,714.01	$1,000,000.00	2.B FE	7/14/2022	5.44%
06055H400	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	$3,719,400.00	$4,128,050.00	$3,756,957.78	$5,000,000.00	2.B FE	10/26/2022	6.63%
01626PAN6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2068	$1,785,000.00	$2,026,482.50	$1,779,117.38	$1,750,000.00	2.B FE	5/3/2021	8.97%
039936AA7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2049	$4,856,280.00	$5,073,530.00	$4,865,186.69	$5,500,000.00	2.B FE	8/28/2023	6.44%
74460W552	ONEOK INC	04 - CORPORATE SECURITIES	6.63%	9/1/2053	$4,292,000.00	$4,268,560.00	$4,290,743.31	$4,000,000.00	2.B FE	2/14/2024	6.09%
74460W594	ONEOK INC	04 - CORPORATE SECURITIES	5.15%	10/15/2043	$962,476.98	$907,119.00	$962,919.85	$1,000,000.00	2.B FE	2/27/2024	5.46%
74460W628	ONEOK INC	04 - CORPORATE SECURITIES	4.20%	10/3/2047	$867,400.11	$767,240.00	$868,453.27	$1,000,000.00	2.B FE	2/27/2024	5.18%
283770MC6	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	$4,739,600.00	$4,334,750.00	$4,827,759.51	$5,000,000.00	2.B FE	2/9/2016	4.30%
283770MD4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.85%	7/15/2036	$2,999,550.00	$2,528,940.00	$2,999,707.09	$3,000,000.00	2.B FE	6/29/2016	3.85%
353187EV5	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.80%	11/15/2037	$1,973,139.00	$1,729,959.00	$2,000,444.67	$2,100,000.00	2.B FE	12/26/2018	4.27%
357155CA6	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	$3,973,040.00	$3,060,080.00	$3,976,217.95	$4,000,000.00	2.B FE	3/22/2021	3.70%
357155CF5	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	$2,025,420.00	$1,733,900.00	$2,017,013.73	$2,000,000.00	2.B FE	4/19/2017	3.80%
03290AAJ9	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	$914,340.00	$843,250.00	$917,930.77	$1,000,000.00	2.B FE	7/14/2022	5.11%
3130AEYE4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	$1,355,360.00	$1,065,980.00	$1,302,877.25	$1,000,000.00	2.B FE	6/17/2021	3.67%
3130AFAU1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$780,970.00	$689,870.00	$788,287.53	$1,000,000.00	2.B FE	5/5/2022	5.09%
3132Y7GN9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	$73,695.75	$54,958.50	$73,747.49	$75,000.00	2.B FE	2/2/2022	4.10%
3133EDRR5	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	$1,362,110.00	$1,065,980.00	$1,308,574.78	$1,000,000.00	2.B FE	6/22/2021	3.62%
3133EEU24	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$768,880.00	$689,870.00	$776,467.42	$1,000,000.00	2.B FE	5/6/2022	5.19%
3133EGDZ5	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	$117,790.80	$87,933.60	$117,878.65	$120,000.00	2.B FE	2/2/2022	4.11%
3133EJV22	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$758,080.00	$689,870.00	$765,493.66	$1,000,000.00	2.B FE	6/22/2022	5.28%
3133EMA51	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$3,102,880.00	$2,759,480.00	$3,132,326.68	$4,000,000.00	2.B FE	5/13/2022	5.13%
3133EMLL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$1,466,422.11	$1,326,620.01	$1,480,106.23	$1,923,000.00	2.B FE	7/14/2022	5.24%
3140HR5Q2	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$1,900,540.00	$1,730,840.00	$1,904,068.01	$2,000,000.00	2.B FE	8/8/2022	5.22%
3140HR7L1	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	2/10/2053	$4,979,150.00	$4,786,550.00	$4,979,539.18	$5,000,000.00	2.B FE	2/7/2023	5.65%
3140HRQU0	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$1,911,080.00	$1,730,840.00	$1,914,279.10	$2,000,000.00	2.B FE	8/2/2022	5.18%
3140HRWP4	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$946,980.00	$865,420.00	$948,828.55	$1,000,000.00	2.B FE	8/18/2022	5.24%
3140HS2H3	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$5,895,060.00	$5,192,520.00	$5,903,787.38	$6,000,000.00	2.B FE	6/12/2019	4.99%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.88%	12/31/2070	$675,900.00	$360,126.00	$461,700.00	$18,468.00	2.B FE	3/9/2021	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.20%	12/31/2070	$1,618,125.00	$973,113.00	$1,367,500.00	$54,700.00	2.B FE	7/7/2021	
034863AV2	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	5.38%	4/1/2025	$1,998,180.00	$1,991,398.00	$1,999,695.84	$2,000,000.00	2.B FE	3/30/2020	5.40%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	$1,987,000.00	$1,845,010.00	$2,004,837.49	$2,500,000.00	2.B FE	5/6/2022	5.37%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
654579AH4	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	6.00%	4/5/2054	$1,232,712.50	$1,236,337.50	$1,232,762.22	$1,250,000.00	2.B FE	4/3/2024	6.10%
654579AH4	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	$985,630.00	$738,004.00	$986,650.65	$1,000,000.00	2.B FE	9/8/2020	4.03%
13080SZY3	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	$1,976,160.00	$1,378,440.00	$1,977,630.18	$2,000,000.00	2.B FE	5/13/2021	3.57%
2350364U1	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	$2,362,110.00	$2,067,660.00	$2,384,098.65	$3,000,000.00	2.B FE	6/8/2022	4.88%
2350364V9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	$750,130.00	$689,220.00	$758,279.60	$1,000,000.00	2.B FE	6/14/2022	5.18%
3133EHBB8	COX COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.80%	12/15/2053	$1,998,440.00	$1,905,360.00	$1,998,440.00	$2,000,000.00	2.B FE	1/16/2024	5.81%
59465M6L4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	$698,600.00	$632,420.00	$709,759.29	$1,000,000.00	2.B FE	5/6/2022	5.01%
60637BWL0	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	$991,780.00	$685,260.00	$992,375.43	$1,000,000.00	2.B FE	5/3/2021	3.44%
641279MS0	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	$1,929,420.00	$2,055,780.00	$1,953,967.74	$3,000,000.00	2.B FE	10/13/2022	6.00%
256677AM7	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	$2,470,639.75	$2,637,556.25	$2,511,532.79	$4,175,000.00	2.B FE	9/29/2022	6.15%
260543CV3	GATX CORPORATION	04 - CORPORATE SECURITIES	6.05%	6/5/2054	$1,999,180.00	$2,002,742.00	$1,999,180.72	$2,000,000.00	2.B FE	6/3/2024	6.05%
92857WBS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	5.40%	10/1/2048	$916,210.00	$923,880.00	$916,817.24	$1,000,000.00	2.B FE	2/21/2024	6.06%
92857WBS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	$997,830.00	$732,816.00	$998,103.77	$1,000,000.00	2.B FE	2/23/2021	3.39%
92857WBY5	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	$756,620.00	$732,816.00	$771,804.94	$1,000,000.00	2.B FE	8/9/2022	5.48%
610758AA2	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	$999,690.00	$938,620.00	$999,726.35	$1,000,000.00	2.B FE	3/5/2019	5.38%
48255KAA4	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/15/2050	$1,598,200.00	$1,670,340.00	$1,603,749.60	$2,000,000.00	2.B FE	8/22/2023	6.02%
53947DAE6	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	1/15/2053	$4,827,500.00	$4,925,900.00	$4,829,783.57	$5,000,000.00	2.B FE	8/28/2023	5.90%
88059FBP5	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	$3,990,080.00	$2,901,360.00	$3,991,220.62	$4,000,000.00	2.B FE	6/7/2021	3.32%
67777JAM0	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$29,979.30	$27,906.30	$29,983.08	$30,000.00	2.B FE	4/6/2020	5.25%
767781CD7	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$359,103.60	$334,875.60	$359,191.18	$360,000.00	2.B FE	4/6/2020	5.27%
797272RG8	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$29,920.80	$27,906.30	$29,928.39	$30,000.00	2.B FE	4/6/2020	5.27%
798189RS7	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$3,962,000.00	$3,720,840.00	$3,964,775.97	$4,000,000.00	2.B FE	4/3/2020	5.31%
799055RJ9	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$407,445.70	$381,386.10	$407,644.71	$410,000.00	2.B FE	4/6/2020	5.29%
802385RE6	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$170,112.20	$158,135.70	$170,112.20	$170,000.00	2.B FE	4/6/2020	5.25%
04017JAJ0	MARKEL GROUP INC	04 - CORPORATE SECURITIES	6.00%	5/16/2054	$1,200,660.00	$1,187,655.60	$1,200,658.95	$1,200,000.00	2.B FE	5/14/2024	6.00%
084423AU6	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	$2,981,730.00	$2,234,430.00	$2,982,501.96	$3,000,000.00	2.B FE	3/2/2022	3.98%
084423AU6	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	$766,170.00	$665,350.00	$775,045.06	$1,000,000.00	2.B FE	5/26/2022	4.78%
3137H9BE8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	$1,965,320.00	$1,508,540.00	$1,966,754.09	$2,000,000.00	2.B FE	2/23/2022	4.10%
09261BAH3	BANCO NACIONAL COMERCIO	04 - CORPORATE SECURITIES	4.38%	10/14/2025	$2,991,570.00	$2,959,920.00	$2,998,700.35	$3,000,000.00	2.B FE	10/6/2015	4.41%
3133ENMV9	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	$672,253.39	$591,533.96	$651,340.00	$651,340.00	2.B FE	12/11/2013	4.75%
3133ENMV9	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	$360,465.00	$316,115.18	$318,574.33	$315,333.15	2.B FE	9/10/2010	5.62%
3136F1EQ9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/21/2053	$6,989,920.00	$6,498,170.00	$6,990,104.51	$7,000,000.00	2.B FE	2/13/2023	5.64%
3140HRAV5	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	$999,020.00	$940,760.00	$999,020.00	$1,000,000.00	2.B FE	9/6/2022	5.51%
3140HRC68	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	$1,034,500.00	$940,760.00	$1,033,525.25	$1,000,000.00	2.B FE	9/9/2022	5.27%
88059FBA8	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/15/2045	$5,138,460.00	$5,178,960.00	$5,154,991.43	$6,000,000.00	2.B FE	8/28/2023	5.97%
88059FBR1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	9/15/2053	$4,997,850.00	$5,074,600.00	$4,997,960.62	$5,000,000.00	2.B FE	9/5/2023	6.10%
26442TAF4	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	$1,553,480.00	$1,413,840.00	$1,568,635.40	$2,000,000.00	2.B FE	6/15/2022	5.29%
672319CF5	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	2/1/2045	$3,561,500.00	$3,936,800.00	$3,613,574.12	$5,000,000.00	2.B FE	10/19/2022	6.58%
67777JAK4	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	$1,192,340.00	$833,210.00	$1,175,871.59	$1,000,000.00	2.B FE	6/7/2021	3.38%
70879QDV2	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	$1,261,504.74	$1,392,293.91	$1,274,780.73	$1,671,000.00	2.B FE	10/20/2022	6.62%
787642W86	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	$1,022,550.75	$1,128,999.55	$1,033,324.57	$1,355,000.00	2.B FE	10/20/2022	6.63%
3137GAQM2	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$2,635,890.00	$2,434,650.00	$2,648,765.75	$3,000,000.00	2.B FE	7/12/2022	5.25%
3137H32U5	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$1,759,960.00	$1,623,100.00	$1,768,393.40	$2,000,000.00	2.B FE	7/20/2022	5.24%
3137H4VA5	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$901,640.00	$811,550.00	$905,122.99	$1,000,000.00	2.B FE	8/5/2022	5.07%
3137H6S30	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$4,692,780.00	$4,869,300.00	$4,711,725.62	$6,000,000.00	2.B FE	8/21/2023	6.08%
931427AT5	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	$1,176,562.50	$846,412.50	$1,126,233.46	$750,000.00	2.B FE	9/24/2021	3.16%
448579AJ1	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	$1,610,420.00	$1,454,140.00	$1,623,529.37	$2,000,000.00	2.B FE	6/9/2022	5.28%
459506AE1	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	$200,038.00	$136,803.80	$200,037.87	$200,000.00	2.B FE	4/29/2020	3.95%
459506AR2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	$6,984,530.00	$6,501,180.00	$6,984,857.27	$7,000,000.00	2.B FE	6/1/2022	5.52%
459506AS0	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	$1,608,920.00	$1,454,140.00	$1,622,066.99	$2,000,000.00	2.B FE	6/9/2022	5.29%
459506AS0	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	$998,990.00	$684,019.00	$999,045.40	$1,000,000.00	2.B FE	4/28/2020	3.96%
46590XAE6	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	$499,195.00	$342,009.50	$499,236.64	$500,000.00	2.B FE	4/29/2020	3.96%
04965FAL5	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	4.63%	6/15/2030	$993,790.00	$970,500.00	$995,987.43	$1,000,000.00	2.B FE	5/28/2020	4.70%
084423AV4	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	$4,928,650.00	$5,051,600.00	$4,930,588.68	$5,000,000.00	2.B FE	8/28/2023	6.05%
79466LAM6	BAXTER INTL	04 - CORPORATE SECURITIES	6.25%	12/1/2037	$2,038,520.00	$2,044,080.00	$2,036,395.14	$2,000,000.00	2.B FE	2/10/2023	6.05%
038779AB0	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	$1,988,680.00	$1,340,060.00	$1,989,359.19	$2,000,000.00	2.B FE	5/4/2021	3.48%
3134A4AB0	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	$4,453,650.00	$3,236,040.00	$4,457,452.52	$4,500,000.00	2.B FE	5/8/2020	3.68%
31358DDR2	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	$1,605,820.00	$1,438,240.00	$1,620,252.28	$2,000,000.00	2.B FE	6/6/2022	4.93%
664175AA4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	$1,080,555.00	$939,885.00	$1,094,889.35	$1,500,000.00	2.B FE	5/6/2022	4.94%
717081DT7	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	$2,154,810.00	$1,879,770.00	$2,183,276.69	$3,000,000.00	2.B FE	5/17/2022	4.96%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
53946MAE7	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	$6,888,259.96	$5,008,780.00	$6,890,966.07	$7,000,000.00	2.B FE	12/27/2023	3.12%
BGH36HP66	REPUBLIC OF PANAMA	04 - CORPORATE SECURITIES	3.30%	1/19/2033	$3,000,000.00	$2,325,150.00	$3,000,000.00	$3,000,000.00	2.C FE	1/11/2022	3.30%
64990GJY9	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	$10,000,000.00	$8,107,800.00	$10,000,000.00	$10,000,000.00	2.B FE	8/11/2020	3.52%
962166CB8	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	11/23/2031	$1,973,531.40	$2,003,944.92	$2,021,749.94	$2,391,000.00	2.B FE	4/4/2023	5.72%
963320AV8	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	$608,908.65	$612,995.04	$608,920.56	$609,000.00	2.B FE	6/2/2022	5.67%
801155VQ2	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	$1,871,008.01	$1,649,352.76	$1,888,346.04	$2,377,000.00	2.B FE	6/6/2022	5.03%
646136EW7	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	$780,570.00	$744,700.00	$787,164.20	$1,000,000.00	2.C FE	8/18/2022	5.24%
64613ABQ4	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$843,802.90	$636,236.50	$842,198.86	$830,000.00	2.C FE	6/22/2021	3.38%
64989KGQ3	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$173,043.00	$130,313.50	$172,688.59	$170,000.00	2.C FE	6/22/2021	3.37%
64989KLD6	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$177,118.20	$137,979.00	$177,452.25	$180,000.00	2.C FE	6/9/2021	3.61%
66285WBZ8	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$590,646.00	$459,930.00	$591,731.28	$600,000.00	2.C FE	6/9/2021	3.61%
66285WCA2	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$216,539.40	$168,641.00	$216,940.78	$220,000.00	2.C FE	6/9/2021	3.61%
66285WEE2	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$1,345,190.00	$1,073,170.00	$1,351,444.84	$1,400,000.00	2.C FE	5/20/2021	3.78%
6647546X1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$1,925,480.00	$1,533,100.00	$1,933,993.00	$2,000,000.00	2.C FE	5/21/2021	3.77%
6712054E9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$3,986,160.00	$3,066,200.00	$3,987,991.83	$4,000,000.00	2.C FE	1/4/2021	3.52%
3133ELE91	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	$954,390.00	$850,070.00	$956,311.31	$1,000,000.00	2.B FE	8/4/2022	5.08%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	$5,983,920.00	$4,784,382.00	$5,988,493.74	$6,000,000.00	2.C FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	$3,002,460.00	$2,392,191.00	$3,001,795.11	$3,000,000.00	2.C FE	4/29/2021	3.44%
3130AFLC9	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$992,860.00	$737,450.00	$993,445.14	$1,000,000.00	2.C FE	4/23/2020	3.79%
3130AL5M2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$70,826.70	$51,621.50	$70,756.60	$70,000.00	2.C FE	4/23/2020	3.68%
3130AL5M2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$385,517.60	$280,231.00	$385,048.38	$380,000.00	2.C FE	4/23/2020	3.67%
3130AL5W0	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$273,285.90	$199,111.50	$273,007.16	$270,000.00	2.C FE	4/23/2020	3.68%
3130ALCS1	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$272,897.10	$199,111.50	$272,651.75	$270,000.00	2.C FE	4/23/2020	3.69%
3130AQT86	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$273,480.30	$199,111.50	$273,184.84	$270,000.00	2.C FE	4/23/2020	3.68%
3130AQT86	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$192,278.10	$140,115.50	$192,084.89	$190,000.00	2.C FE	4/23/2020	3.68%
3130AQT86	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$383,872.20	$280,231.00	$383,545.01	$380,000.00	2.C FE	4/24/2020	3.69%
3130AQT86	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$535,496.10	$390,848.50	$535,031.58	$530,000.00	2.C FE	4/24/2020	3.69%
3133EEU24	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$90,738.90	$66,370.50	$90,676.64	$90,000.00	2.C FE	4/24/2020	3.70%
29452EAA9	EQUITABLE HOLDINGS INC	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.95%	12/31/2070	$5,000,000.00	$4,922,150.00	$5,000,000.00	$5,000,000.00	2.C FE	8/6/2020	0.72%
02376WAA9	AAL 2016-1 A	04 - CORPORATE SECURITIES	4.10%	1/15/2028	$6,001,675.70	$5,423,019.06	$5,787,875.13	$5,787,875.13	2.C FE	1/12/2016	4.10%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	$1,799,739.30	$1,759,663.45	$1,800,559.49	$1,801,000.00	2.B FE	6/13/2017	5.01%
478115AF5	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	4.38%	2/15/2032	$3,950,600.00	$3,559,420.00	$3,960,429.61	$4,000,000.00	2.B FE	2/10/2022	4.53%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	$2,000,000.00	$1,915,498.00	$2,000,000.00	$2,000,000.00	2.B FE	6/6/2022	6.14%
31397ASH7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	$8,441,000.02	$7,173,001.27	$8,233,000.02	$8,233,000.02	2.B FE	7/12/2016	4.12%
31397QG51	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	$4,720,311.24	$3,615,632.89	$4,614,531.24	$4,614,531.24	2.C FE	2/19/2021	3.08%
31397QJ33	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	$3,512,789.76	$2,690,703.55	$3,434,069.76	$3,434,069.76	2.C FE	2/19/2021	3.08%
91324PEE8	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	$4,912,500.00	$4,018,533.08	$4,912,500.00	$4,912,500.00	2.B FE	8/11/2021	2.55%
3138LNNF4	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	11/20/2047	$1,885,000.00	$1,780,018.13	$1,875,000.00	$1,875,000.00	2.B FE	9/14/2017	4.04%
963320AX4	JMIKE 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.89%	2/15/2052	$995,000.00	$919,379.01	$995,000.00	$995,000.00	2.B FE	12/3/2021	2.90%
03329TAJ3	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	$1,954,999.91	$1,557,968.34	$1,945,000.00	$1,945,000.00	2.B FE	7/29/2021	2.65%
46616PAB9	SUBWAY 2024-1A A23	07 - ASSET BACKED SECURITIES	6.51%	7/30/2054	$4,000,000.00	$4,071,712.00	$4,000,000.00	$4,000,000.00	2.B FE	5/30/2024	6.48%
3140HTCK3	VOYA 2017-2A CR	07 - ASSET BACKED SECURITIES	9.19%	6/7/2030	$1,000,000.00	$1,001,534.00	$1,000,000.00	$1,000,000.00	2.B FE	3/26/2021	9.30%
3136BPGW5	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	$4,874,995.67	$4,046,644.86	$4,849,987.01	$4,849,987.01	2.B FE	6/15/2021	2.78%
3136BPZE4	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	$2,954,925.87	$2,711,850.76	$2,939,777.60	$2,939,777.60	2.B FE	3/23/2022	4.56%
31394LZA3	FLCON 2017-1 B	07 - ASSET BACKED SECURITIES	6.30%	2/15/2042	$334,311.88	$173,060.77	$192,524.56	$191,226.74	2.C FE	2/1/2017	8.06%
64128XAG5	NY CHARITY HEALTH (WESTCH MED) 201	03 - MUNICIPAL SECURITIES	6.25%	11/1/2035	$2,000,000.00	$1,740,700.00	$2,000,000.00	$2,000,000.00	4.A FE	5/14/2015	6.25%
64990GJY9	CHARTER COMM OPT LLC/CAP	04 - CORPORATE SECURITIES	5.25%	4/1/2053	$1,986,000.00	$1,569,044.00	$1,986,385.44	$2,000,000.00	2.C FE	3/10/2022	5.30%
911759KY3	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2050	$2,486,460.00	$2,060,277.00	$2,504,429.76	$3,000,000.00	2.C FE	6/8/2022	5.28%
3136A0EK9	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2050	$7,000,000.00	$4,807,313.00	$7,000,000.00	$7,000,000.00	2.C FE	4/13/2020	4.10%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	8.52%	8/15/2053	$5,000,000.00	$4,996,150.00	$5,000,000.00	$5,000,000.00	2.C FE	8/5/2013	7.03%
956704D72	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	$4,815,800.00	$3,693,800.00	$4,838,054.16	$5,000,000.00	2.B FE	3/3/2021	3.56%
3137GAMD6	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	$1,991,840.00	$1,796,204.00	$1,994,818.36	$2,000,000.00	2.B FE	5/8/2020	4.05%
3137H9GM5	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.50%	6/1/2046	$4,326,450.00	$3,990,800.00	$4,355,059.37	$5,000,000.00	2.B FE	7/14/2022	5.52%
3137H9KU2	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$1,760,620.00	$1,583,762.00	$1,768,459.66	$2,000,000.00	2.B FE	7/12/2022	5.44%
31393UA60	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$417,396.15	$330,214.38	$417,371.62	$417,000.00	2.B FE	5/5/2020	4.59%
31397PRT9	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$72,115.20	$57,015.43	$72,107.52	$72,000.00	2.B FE	5/4/2020	4.59%
31397QG51	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$247,434.72	$195,594.61	$247,405.46	$247,000.00	2.B FE	5/4/2020	4.59%
31397SVR2	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$671,173.17	$539,270.96	$671,870.88	$681,000.00	2.B FE	5/4/2020	4.69%
31397UEH8	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$286,134.42	$226,477.97	$286,127.70	$286,000.00	2.B FE	5/5/2020	4.60%
31398GBZ1	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$297,187.11	$235,188.66	$297,176.63	$297,000.00	2.B FE	5/5/2020	4.60%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
38373AUC8	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	$4,000,000.00	$2,801,600.00	$4,000,000.00	$160,000.00	2.B FE	2/3/2021	3.48%
64990CZW4	CHARLES SCHWAB CORPORATION (THE)	04 - CORPORATE SECURITIES	5.38%	12/31/2070	$2,000,000.00	$267,959.38	$271,000.00	$271,000.00	2.C FE	4/27/2020	0.72%
64990GA69	CHARLES SCHWAB CORPORATION (THE)	04 - CORPORATE SECURITIES	4.00%	12/31/2070	$4,000,000.00	$3,416,056.00	$4,000,000.00	$4,000,000.00	2.C FE	12/8/2020	0.72%
64990GA77	CHARLES SCHWAB CORPORATION (THE)	04 - CORPORATE SECURITIES	5.00%	12/31/2070	$2,500,000.00	$2,401,750.00	$2,500,000.00	$2,500,000.00	2.C FE	3/2/2022	0.72%
404119BY4	LEGGETT & PLATT INC	04 - CORPORATE SECURITIES	3.50%	11/15/2051	$753,880.00	$652,170.00	$762,047.13	$1,000,000.00	2.C FE	5/6/2022	5.13%
44988DAA3	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	$2,000,000.00	$1,979,468.00	$2,000,000.00	$2,000,000.00	2.C FE	5/5/2020	5.87%
44988UAA5	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	$750,175.00	$732,403.16	$741,960.01	$740,000.00	2.C FE	5/7/2020	5.56%
487312AD2	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	$263,575.00	$257,330.84	$260,688.66	$260,000.00	2.C FE	5/7/2020	5.56%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.38%	12/31/2070	$1,000,000.00	$788,400.00	$1,000,000.00	$40,000.00	2.B FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.13%	12/31/2070	$4,000,000.00	$2,945,600.00	$4,000,000.00	$160,000.00	2.B FE	1/21/2021	
48128BAF8	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES	5.00%	12/31/2070	$2,500,000.00	$2,492,850.00	$2,500,000.00	$2,500,000.00	2.B FE	7/24/2019	3.80%
48128BAG6	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.60%	12/31/2070	$4,000,000.00	$3,944,240.00	$4,000,000.00	$4,000,000.00	2.B FE	1/15/2020	3.80%
14856CAA7	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	$4,000,000.00	$3,827,200.00	$4,000,000.00	$4,000,000.00	2.B FE	3/12/2018	4.87%
25932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.50%	9/15/2060	$2,000,000.00	$1,523,200.00	$2,000,000.00	$80,000.00	2.B FE	9/8/2020	3.50%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	$2,000,000.00	$1,199,046.00	$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	$399,282.32	$666,766.06	$666,000.00	2.C FE	3/9/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	$668,760.88	$399,881.84	$668,646.55	$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	$399,881.84	$667,661.17	$667,000.00	2.C FE	3/9/2021	3.83%
404119BY4	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	$992,169.36	$945,366.00	$992,761.20	$1,000,000.00	2.C FE	12/26/2023	4.52%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	$1,000,000.00	$766,000.00	$1,000,000.00	$40,000.00	2.C FE	10/18/2021	
260543DD2	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	$792,290.00	$754,180.00	$798,869.39	$1,000,000.00	2.C FE	8/9/2022	5.66%
570535AX2	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$1,078,950.00	$1,033,394.00	$1,067,023.92	$1,000,000.00	2.C FE	8/8/2019	5.36%
571903BE2	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$124,894.60	$118,840.31	$123,387.21	$115,000.00	2.C FE	8/2/2019	5.31%
574599BM7	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$135,788.75	$129,174.25	$134,144.82	$125,000.00	2.C FE	8/2/2019	5.30%
574599BM7	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$825,694.40	$785,379.44	$815,683.25	$760,000.00	2.C FE	8/2/2019	5.30%
91913YBE9	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	4.38%	6/1/2047	$1,758,540.00	$1,540,220.00	$1,768,330.10	$2,000,000.00	2.C FE	7/25/2022	5.25%
92345YAG1	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.27%	11/15/2040	$1,011,990.00	$707,100.00	$1,010,528.01	$1,000,000.00	2.C FE	6/15/2021	3.18%
92345YAG1	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.47%	12/1/2050	$2,237,010.00	$1,969,290.00	$2,261,757.58	$3,000,000.00	2.C FE	7/12/2022	5.19%
92857WBS8	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.27%	11/15/2040	$999,410.00	$707,100.00	$999,493.61	$1,000,000.00	2.C FE	6/7/2021	3.27%
92857WBS8	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.47%	12/1/2050	$1,487,160.00	$1,312,860.00	$1,504,090.26	$2,000,000.00	2.C FE	6/23/2022	5.21%
03329TAG9	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	8/19/2026	$3,977,120.00	$3,832,840.00	$3,994,269.56	$4,000,000.00	2.C FE	8/16/2016	4.32%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	$4,979,850.00	$4,571,665.00	$4,987,243.02	$5,000,000.00	2.C FE	5/15/2020	4.00%
56453RBK9	BOEING CO	04 - CORPORATE SECURITIES	5.71%	5/1/2040	$10,000,000.00	$9,219,700.00	$10,000,000.00	$10,000,000.00	2.C FE	4/30/2020	5.71%
816300AH0	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	$1,000,000.00	$1,016,970.00	$1,000,000.00	$1,000,000.00	2.C FE	4/21/2020	5.75%
963320AX4	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	$6,910,429.57	$5,070,856.71	$5,021,170.42	$5,083,000.00	2.C FE	1/1/2024	5.93%
87342RAJ3	KEMPER CORP	04 - CORPORATE SECURITIES	3.80%	2/23/2032	$5,983,680.00	$5,138,640.00	$5,986,987.62	$6,000,000.00	2.C FE	2/15/2022	3.83%
BGH69QUH6	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	$920,560.00	$834,950.00	$925,036.74	$1,000,000.00	2.C FE	7/25/2022	5.13%
BGH69VZF4	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	2/15/2048	$2,612,543.24	$2,342,586.56	$2,626,129.51	$2,962,000.00	2.C FE	7/26/2022	5.13%
BGH6A80F1	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$803,390.00	$706,370.00	$810,809.54	$1,000,000.00	2.C FE	5/25/2022	5.03%
BGH6BFMR4	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$1,586,700.00	$1,412,740.00	$1,602,271.43	$2,000,000.00	2.C FE	5/13/2022	5.11%
BGH6CVG53	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$2,390,040.00	$2,119,110.00	$2,412,547.48	$3,000,000.00	2.C FE	6/8/2022	5.08%
BGH6CVG53	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$382,645.00	$353,185.00	$386,711.14	$500,000.00	2.C FE	6/28/2022	5.34%
BGH6CVG53	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$382,765.00	$353,185.00	$386,828.25	$500,000.00	2.C FE	6/28/2022	5.34%
BGH6JEU09	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$793,480.00	$706,370.00	$801,262.06	$1,000,000.00	2.C FE	5/13/2022	5.11%
BGH6LXNU6	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$774,860.00	$706,370.00	$783,221.74	$1,000,000.00	2.C FE	5/6/2022	5.26%
BGH6NM546	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$1,176,150.00	$1,059,555.00	$1,188,335.58	$1,500,000.00	2.C FE	5/5/2022	5.18%
BGH6PFY88	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	$1,987,400.00	$1,690,000.00	$1,990,113.03	$2,000,000.00	2.C FE	1/19/2022	3.70%
BGH6QCWH6	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$2,926,950.00	$1,918,380.00	$2,931,306.08	$3,000,000.00	2.C FE	7/15/2021	3.48%
BGH6RD8S6	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$195,422.00	$127,892.00	$195,695.70	$200,000.00	2.C FE	7/19/2021	3.47%
BGH6RD8T4	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$782,568.00	$511,568.00	$783,612.35	$800,000.00	2.C FE	7/19/2021	3.47%
BGH6RD8V9	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$717,910.00	$639,460.00	$726,288.09	$1,000,000.00	2.C FE	8/2/2022	5.25%
487312AD2	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$331,887.60	$232,679.70	$331,683.24	$330,000.00	2.C FE	9/9/2021	3.01%
50207#AA0	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$402,228.00	$282,036.00	$401,986.86	$400,000.00	2.C FE	9/9/2021	3.01%
61769HZV0	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$271,822.50	$190,374.30	$271,624.83	$270,000.00	2.C FE	9/9/2021	3.00%
62927#AT3	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$201,292.00	$141,018.00	$201,151.94	$200,000.00	2.C FE	9/9/2021	3.01%
727665AA9	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$100,690.00	$70,509.00	$100,615.15	$100,000.00	2.C FE	9/9/2021	3.00%
784305B*4	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$171,173.00	$119,865.30	$171,045.75	$170,000.00	2.C FE	9/9/2021	3.00%
86171#AA6	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$3,312,684.00	$2,347,949.70	$3,314,513.78	$3,330,000.00	2.C FE	9/9/2021	3.08%
86564CAB6	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$201,056.00	$141,018.00	$200,941.78	$200,000.00	2.C FE	9/9/2021	3.01%
49271VAK6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$68,091.12	$62,987.72	$68,075.64	$68,000.00	2.C FE	6/5/2019	5.11%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
49271VAM2	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$164,242.06	$150,985.27	$164,026.69	$163,000.00	2.C FE	6/6/2019	5.06%
49271VAR1	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$309,252.50	$231,572.50	$301,251.60	$250,000.00	2.C FE	6/15/2021	3.33%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$928,432.50	$694,717.50	$904,327.28	$750,000.00	2.C FE	6/15/2021	3.32%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$1,244,190.00	$926,290.00	$1,211,295.69	$1,000,000.00	2.C FE	6/23/2021	3.28%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$1,107,119.20	$815,135.20	$1,078,498.00	$880,000.00	2.C FE	9/24/2021	3.17%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$683,752.74	$631,729.78	$683,451.89	$682,000.00	2.C FE	6/5/2019	5.10%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$46,044.62	$42,609.34	$46,037.10	$46,000.00	2.C FE	6/5/2019	5.12%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$204,499.80	$188,963.16	$204,414.06	$204,000.00	2.C FE	6/5/2019	5.10%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$328,565.62	$301,970.54	$328,120.63	$326,000.00	2.C FE	6/6/2019	5.06%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$185,083.76	$170,437.36	$184,896.24	$184,000.00	2.C FE	6/6/2019	5.08%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$65,367.25	$60,208.85	$65,303.73	$65,000.00	2.C FE	6/6/2019	5.08%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$164,202.94	$150,985.27	$163,994.41	$163,000.00	2.C FE	6/6/2019	5.06%
50076QAE6	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$99,730.62	$91,702.71	$99,603.97	$99,000.00	2.C FE	6/6/2019	5.06%
963320AX4	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	4.38%	2/2/2052	$1,999,340.33	$1,494,720.00	$1,999,367.42	$2,000,000.00	2.C FE	1/19/2022	4.38%
963320AX4	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	4.38%	2/2/2052	$7,997,361.32	$5,978,880.00	$7,997,469.69	$8,000,000.00	2.C FE	1/19/2022	4.38%
775109BZ3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$6,000,000.00	$4,880,460.00	$6,000,000.00	$6,000,000.00	2.C FE	3/9/2022	5.05%
77586RAL4	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$160,019.20	$130,145.60	$160,017.79	$160,000.00	2.C FE	3/10/2022	5.05%
78081BAE3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$140,259.00	$113,877.40	$140,239.87	$140,000.00	2.C FE	3/10/2022	5.04%
78081BAE3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$140,259.00	$113,877.40	$140,239.87	$140,000.00	2.C FE	3/10/2022	5.04%
78081BAE3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$70,215.60	$56,938.70	$70,199.65	$70,000.00	2.C FE	3/10/2022	5.03%
78081BAP8	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$70,008.40	$56,938.70	$70,007.78	$70,000.00	2.C FE	3/10/2022	5.05%
78081BAP8	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$140,865.20	$113,877.40	$140,801.06	$140,000.00	2.C FE	3/10/2022	5.00%
78081BAP8	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$140,865.20	$113,877.40	$140,801.06	$140,000.00	2.C FE	3/10/2022	5.00%
78081BAP8	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	$140,172.20	$113,877.40	$140,159.48	$140,000.00	2.C FE	3/10/2022	5.04%
BGH6BD0Q5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	$3,961,123.72	$3,386,860.00	$3,964,007.56	$4,000,000.00	2.C FE	3/7/2022	4.57%
BGH6PLE95	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	$2,901,596.97	$2,168,370.00	$2,903,933.93	$3,000,000.00	2.C FE	12/27/2023	3.56%
907818FT0	ARBYS 2020-1A A2	07 - ASSET BACKED SECURITIES	3.24%	7/30/2050	$5,805,000.00	$5,355,284.55	$5,775,000.00	$5,775,000.00	2.C FE	7/23/2020	3.25%
909319AA3	ARES 2018-49A D	07 - ASSET BACKED SECURITIES	8.59%	7/22/2030	$493,400.00	$500,207.50	$484,412.40	$500,000.00	2.C FE	4/7/2021	9.74%
275282GA3	ATRM 15A D	07 - ASSET BACKED SECURITIES	8.59%	1/23/2031	$1,591,296.00	$1,601,462.40	$1,556,623.99	$1,600,000.00	2.C FE	4/7/2021	9.52%
52976TBH9	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	8.59%	10/20/2030	$1,368,766.00	$1,372,163.80	$1,350,352.84	$1,400,000.00	2.C FE	4/7/2021	9.74%
668103AC8	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	9.54%	10/15/2033	$1,000,000.00	$994,922.00	$1,000,000.00	$1,000,000.00	2.C FE	9/20/2021	9.66%
363576AB5	GUYS 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	$5,955,000.00	$5,243,764.58	$5,955,000.00	$5,955,000.00	2.C FE	6/22/2021	2.50%
00038RAB2	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	$1,895,806.40	$1,588,022.48	$1,885,806.40	$1,885,806.40	2.C FE	11/20/2020	3.35%
05551CAA3	SPRO 2019-1A A2	07 - ASSET BACKED SECURITIES	3.88%	10/25/2049	$1,140,896.25	$1,178,845.22	$1,155,660.38	$1,241,500.00	2.C FE	11/9/2023	7.24%
05608XAE2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	$4,912,500.00	$4,353,716.58	$4,887,500.00	$4,887,500.00	2.C FE	1/20/2022	3.14%
775109BP5	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	5.03%	1/15/2030	$2,000,000.00	$1,967,620.00	$2,000,000.00	$2,000,000.00	1.F FE	10/4/2018	5.19%
775109BP5	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	$1,000,000.00	$922,990.00	$1,000,000.00	$1,000,000.00	1.F FE	3/15/2022	4.67%
3136BPGE5	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	$4,827,960.00	$4,168,800.00	$5,798,327.85	$18,000,000.00	2.A FE	3/7/2019	4.50%
347382AA1	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	$1,000,000.00	$755,150.00	$1,000,000.00	$1,000,000.00	1.F FE	1/19/2022	3.55%
347382AA1	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	$1,600,000.00	$1,360,720.00	$1,600,000.00	$1,600,000.00	2.A FE	10/24/2017	4.11%
46590XAH9	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	$2,391,528.00	$2,325,000.00	$2,396,406.20	$2,400,000.00	1.G FE	3/15/2018	4.42%
14856GAA8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	$3,000,000.00	$2,835,750.00	$3,000,000.00	$3,000,000.00	1.G FE	5/16/2019	4.53%
15674EAE2	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	$1,000,000.00	$952,100.00	$1,000,000.00	$1,000,000.00	1.G FE	3/26/2020	4.64%
775109BP5	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	$1,000,000.00	$830,136.00	$1,000,000.00	$1,000,000.00	2.A FE	2/23/2021	3.05%
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.63%	12/31/2070	$3,000,000.00	$2,446,800.00	$3,000,000.00	$120,000.00	2.A FE	6/8/2020	
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.88%	12/31/2070	$2,500,000.00	$2,174,000.00	$2,500,000.00	$100,000.00	2.A FE	9/5/2019	
034863BC3	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	$1,157,970.00	$930,440.00	$1,114,328.93	$1,000,000.00	2.A FE	9/9/2019	3.28%
14069BAA2	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	$1,166,090.00	$930,440.00	$1,119,960.45	$1,000,000.00	2.A FE	9/4/2019	3.22%
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	3.88%	12/31/2070	$2,000,000.00	$1,373,600.00	$2,000,000.00	$80,000.00	2.A FE	9/29/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.13%	12/31/2070	$1,000,000.00	$744,000.00	$1,000,000.00	$40,000.00	2.A FE	8/11/2020	
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.70%	12/31/2070	$2,000,000.00	$1,650,400.00	$2,000,000.00	$80,000.00	2.A FE	11/5/2019	
09261BAH3	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	$1,368,250.00	$988,270.00	$1,326,295.21	$1,000,000.00	2.A FE	6/23/2021	3.19%
14069EAA6	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	$1,372,430.00	$988,270.00	$1,329,873.71	$1,000,000.00	2.A FE	6/22/2021	3.17%
460146CF8	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	$2,253,152.00	$2,092,530.00	$2,235,892.88	$2,200,000.00	2.A FE	5/5/2016	4.66%
460690BS8	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	$1,840,752.00	$1,712,070.00	$1,827,530.06	$1,800,000.00	2.A FE	5/5/2016	4.67%
50076QAE6	HEALTH CARE AUTH FOR BAPTIST H	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	$1,338,200.00	$952,590.00	$1,308,272.86	$1,000,000.00	2.A FE	9/21/2021	3.33%
14066EAA9	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	$3,970,520.00	$2,615,120.00	$3,971,955.57	$4,000,000.00	2.A FE	11/10/2021	3.34%
064058AJ9	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	1/18/2052	$1,973,427.50	$1,812,552.50	$1,989,177.71	$2,750,000.00	2.A FE	2/14/2023	5.56%
3137FJY78	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	$942,390.00	$688,780.00	$949,341.15	$1,000,000.00	2.A FE	6/15/2021	3.04%
3138LJ2G4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	$1,998,840.00	$1,529,380.00	$1,998,980.67	$2,000,000.00	2.A FE	3/11/2021	3.40%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
38373AUY0	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	$1,172,170.00	$765,840.00	$1,157,736.43	$1,000,000.00	2.A FE	9/1/2020	3.10%
38374VVT3	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	$2,987,640.00	$2,071,620.00	$2,988,440.28	$3,000,000.00	2.A FE	3/9/2021	3.57%
38376CRQ4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	$1,990,300.00	$1,531,680.00	$1,991,767.64	$2,000,000.00	2.A FE	5/5/2020	4.03%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	$3,785,655.44	$2,966,818.96	$3,784,203.06	$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	$4,924,200.00	$4,992,928.17	$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	$2,119,156.40	$2,665,663.62	$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	$211,915.64	$268,951.59	$268,000.00	2.A FE	2/17/2022	4.18%
36321PAC4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.38%	5/15/2045	$1,000,000.00	$990,620.00	$1,000,000.00	$1,000,000.00	2.B FE	5/13/2015	6.79%
36321PAE0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	$2,000,000.00	$1,859,226.00	$2,000,000.00	$2,000,000.00	2.B FE	2/23/2022	5.12%
38011WAA4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	$3,000,000.00	$2,964,480.00	$3,000,000.00	$3,000,000.00	2.B FE	8/8/2022	6.00%
93878LBJ5	BAE SYSTEMS PLC	04 - CORPORATE SECURITIES	5.50%	3/26/2054	$2,458,525.00	$2,444,350.00	$2,458,669.06	$2,500,000.00	2.A FE	3/19/2024	5.61%
03330PAQ2	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	$2,712,519.12	$2,516,899.22	$2,719,564.90	$2,881,000.00	2.A FE	7/20/2022	5.38%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$5,000,000.00	$3,773,000.00	$5,000,000.00	$5,000,000.00	2.A FE	5/10/2021	3.44%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$502,245.00	$377,300.00	$501,989.18	$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	$754,600.00	$1,006,113.85	$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	$271,656.00	$365,283.62	$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	$105,644.00	$142,090.52	$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	$1,131,900.00	$1,532,702.00	$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	$279,202.00	$378,681.19	$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	$233,926.00	$317,191.57	$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	$241,472.00	$327,139.01	$320,000.00	2.A FE	6/22/2021	3.26%
00038PAA8	BELL CANADA	04 - CORPORATE SECURITIES	5.55%	2/15/2054	$3,994,760.00	$3,876,760.00	$3,994,786.32	$4,000,000.00	2.A FE	2/12/2024	5.56%
59333HCA2	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	7/20/2053	$6,923,630.00	$6,919,290.00	$6,924,964.78	$7,000,000.00	2.A FE	8/29/2023	6.20%
64972EHJ1	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	$3,418,632.63	$3,507,875.07	$3,467,699.15	$5,677,000.00	2.A FE	10/13/2022	6.00%
649902ZQ9	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	$978,740.00	$617,910.00	$979,893.70	$1,000,000.00	2.A FE	9/29/2021	3.23%
02376WAA9	FOUNDRY JV HOLDCO LLC	04 - CORPORATE SECURITIES	6.40%	1/25/2038	$1,196,712.00	$1,236,838.80	$1,196,712.00	$1,200,000.00	2.A FE	5/2/2024	6.43%
74737EAA2	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$1,992,860.00	$1,936,540.00	$1,992,904.96	$2,000,000.00	2.A FE	9/6/2022	5.65%
74762EAJ1	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	7/1/2053	$2,943,090.00	$2,954,520.00	$2,943,971.14	$3,000,000.00	2.A FE	8/28/2023	5.89%
74762EAJ1	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$251,787.50	$242,067.50	$251,730.76	$250,000.00	2.A FE	9/9/2022	5.58%
74762EAJ1	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$140,837.20	$135,557.80	$140,809.47	$140,000.00	2.A FE	9/9/2022	5.58%
74762EAJ1	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$261,934.40	$251,750.20	$261,873.52	$260,000.00	2.A FE	9/9/2022	5.57%
74762EAJ1	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$351,687.00	$338,894.50	$351,627.70	$350,000.00	2.A FE	9/9/2022	5.59%
693475AM7	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	$2,988,180.00	$2,766,930.00	$2,988,413.26	$3,000,000.00	2.A FE	9/6/2022	5.18%
406216BJ9	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	$2,992,110.00	$2,116,797.00	$2,992,139.07	$3,000,000.00	2.A FE	5/3/2021	4.11%
BGH6RG057	RTX CORP	04 - CORPORATE SECURITIES	6.40%	3/15/2054	$9,962,500.00	$10,903,200.00	$9,962,500.00	$10,000,000.00	2.A FE	11/6/2023	6.43%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	$821,920.00	$751,810.00	$828,796.01	$1,000,000.00	2.A FE	5/20/2022	5.00%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	$843,980.00	$837,680.00	$849,890.46	$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	$746,890.00	$777,617.69	$1,000,000.00	2.A FE	5/6/2022	5.42%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	$782,000.00	$746,890.00	$789,983.05	$1,000,000.00	2.A FE	5/5/2022	5.31%
592248BC1	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	$1,307,598.15	$1,174,474.47	$1,315,511.27	$1,437,000.00	2.A FE	7/14/2022	5.23%
911759MR6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$793,140.00	$712,770.00	$800,157.52	$1,000,000.00	2.A FE	6/6/2022	5.01%
01170RJE3	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$1,554,840.00	$1,425,540.00	$1,569,315.75	$2,000,000.00	2.A FE	6/23/2022	5.14%
04352EAB1	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$761,900.00	$712,770.00	$769,456.17	$1,000,000.00	2.A FE	6/28/2022	5.26%
047681MX6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$1,191,495.00	$1,069,155.00	$1,202,311.20	$1,500,000.00	2.A FE	5/5/2022	5.00%
64972EGM5	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	$1,976,880.00	$1,345,380.00	$1,978,620.22	$2,000,000.00	2.A FE	10/5/2020	3.56%
649902T45	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	$744,356.55	$494,427.15	$743,635.61	$735,000.00	2.A FE	10/9/2020	3.43%
649902ZR7	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	$269,065.10	$178,262.85	$268,750.58	$265,000.00	2.A FE	10/9/2020	3.42%
74728GAE0	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	4/15/2046	$846,920.00	$734,770.00	$854,543.33	$1,000,000.00	2.A FE	5/26/2022	4.78%
74728GAE0	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	$3,974,500.00	$3,426,750.00	$4,010,490.11	$5,000,000.00	2.A FE	6/9/2022	4.83%
74762EAJ1	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	$742,420.00	$685,350.00	$750,831.33	$1,000,000.00	2.A FE	6/14/2022	5.24%
74762EAJ1	LOWES COS INC	04 - CORPORATE SECURITIES	5.00%	4/15/2040	$995,330.00	$932,530.00	$996,005.52	$1,000,000.00	2.A FE	3/24/2020	5.04%
92556HAB3	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	$2,000,000.00	$1,351,464.00	$2,000,000.00	$2,000,000.00	2.A FE	10/7/2021	4.16%
87302@AB6	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	$727,107.00	$531,918.60	$702,427.47	$530,000.00	2.A FE	6/11/2021	3.08%
87302@AC4	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	$645,530.90	$471,701.40	$623,535.65	$470,000.00	2.A FE	6/11/2021	3.07%
29250NBE4	NEWCREST FINANCE PTY LTD	04 - CORPORATE SECURITIES	4.20%	5/13/2050	$2,985,282.98	$2,440,680.00	$2,985,562.36	$3,000,000.00	2.A FE	12/28/2023	4.23%
544351LU1	BNP PARIBAS	04 - CORPORATE SECURITIES	4.63%	3/13/2027	$2,997,150.00	$2,920,260.00	$2,999,098.13	$3,000,000.00	2.A FE	3/6/2017	4.64%
663903JQ6	FAIRFAX FINANCIAL HOLDINGS LTD	04 - CORPORATE SECURITIES	6.10%	3/15/2055	$4,481,325.00	$4,346,730.00	$4,481,325.00	$4,500,000.00	2.B FE	6/18/2024	6.13%
34961JBJ2	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	$723,090.00	$663,260.00	$732,687.81	$1,000,000.00	2.B FE	5/6/2022	5.02%
55283LAA3	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	$754,870.00	$663,260.00	$763,497.51	$1,000,000.00	2.B FE	5/26/2022	4.77%
02378AAA5	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	$1,982,980.00	$1,433,500.00	$1,984,368.39	$2,000,000.00	2.B FE	6/28/2021	3.25%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
92838@AA1	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES	7.13%	10/15/2052	$10,000,000.00	$10,448,000.00	$10,000,000.00	$400,000.00	2.B FE	9/15/2022	4.67%
260543DD2	GLOBE LIFE INC	04 - CORPORATE SECURITIES	4.25%	6/15/2061	$3,000,000.00	$1,795,200.00	$3,000,000.00	$120,000.00	2.C FE	6/9/2021	3.50%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	$768,140.00	$656,320.00	$776,301.13	$1,000,000.00	2.A FE	5/6/2022	4.97%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	$1,994,040.00	$1,312,640.00	$1,994,432.08	$2,000,000.00	2.A FE	5/4/2021	3.47%
42218SAH1	BAT CAPITAL CORP	04 - CORPORATE SECURITIES	4.91%	4/2/2030	$2,000,000.00	$1,949,320.00	$2,000,000.00	$2,000,000.00	2.A FE	3/30/2020	4.91%
677561LN0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	$898,010.00	$769,090.00	$901,648.07	$1,000,000.00	2.A FE	8/3/2022	5.20%
190335KA6	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	$1,141,785.00	$1,015,575.00	$1,154,311.84	$1,500,000.00	2.A FE	5/6/2022	4.96%
190335KA6	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	11/15/2053	$5,442,915.00	$5,951,127.50	$5,443,064.54	$5,450,000.00	2.A FE	11/6/2023	6.71%
190335KB4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	$2,023,320.00	$1,354,100.00	$2,022,091.61	$2,000,000.00	2.A FE	9/29/2021	3.34%
BGH4Q2R97	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$439,322.40	$304,368.90	$427,841.17	$330,000.00	2.A FE	7/28/2020	3.77%
BGH5CPKM6	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$745,735.20	$516,504.80	$726,224.28	$560,000.00	2.A FE	7/28/2020	3.77%
BGH5EDWX4	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$146,334.10	$101,456.30	$142,520.51	$110,000.00	2.A FE	7/28/2020	3.77%
BGH5EDWX4	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$659,040.00	$461,165.00	$642,518.34	$500,000.00	2.A FE	8/3/2020	3.84%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	$3,986,760.00	$3,562,320.00	$3,991,773.29	$4,000,000.00	2.B FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	$1,989,880.00	$1,656,780.00	$1,990,765.62	$2,000,000.00	2.B FE	5/6/2020	4.41%
46590XAE6	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	$2,997,360.00	$2,280,480.00	$2,997,678.33	$3,000,000.00	2.B FE	5/8/2020	4.38%
822582AD4	BCBSM INC	04 - CORPORATE SECURITIES	3.79%	5/1/2025	$4,999,550.00	$4,912,400.00	$4,999,959.31	$5,000,000.00	2.B FE	4/21/2015	3.79%
87404LAA0	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$204,646.20	$142,448.38	$204,487.14	$202,000.00	2.B FE	6/8/2021	3.78%
94354KAA8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$143,834.64	$100,136.98	$143,724.37	$142,000.00	2.B FE	6/8/2021	3.78%
94354KAA8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$93,172.08	$64,877.48	$93,101.65	$92,000.00	2.B FE	6/8/2021	3.78%
19075QAD4	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$139,856.10	$97,316.22	$139,744.50	$138,000.00	2.B FE	6/8/2021	3.77%
74460W511	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$1,386,015.23	$978,098.53	$1,386,072.08	$1,387,000.00	2.B FE	6/8/2021	3.85%
74460W537	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$39,462.15	$27,502.41	$39,434.40	$39,000.00	2.B FE	6/8/2021	3.78%
63172DAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	4/15/2032	$1,985,520.00	$1,755,382.00	$1,988,251.82	$2,000,000.00	2.B FE	3/22/2022	4.72%
13080SL93	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$679,720.00	$644,220.00	$690,572.98	$1,000,000.00	2.A FE	6/14/2022	5.38%
16772PBL9	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$625,401.09	$585,595.98	$635,031.03	$909,000.00	2.A FE	6/22/2022	5.31%
16877PAA8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$750,738.92	$702,844.02	$762,294.69	$1,091,000.00	2.A FE	6/22/2022	5.31%
204736FM9	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$1,467,140.00	$1,288,440.00	$1,486,911.63	$2,000,000.00	2.A FE	5/26/2022	4.91%
226201CZ2	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$212,101.76	$190,689.12	$214,896.05	$296,000.00	2.A FE	8/5/2022	5.06%
251130AA8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$257,966.63	$231,274.98	$261,340.60	$359,000.00	2.A FE	8/5/2022	5.05%
259291GJ5	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$247,175.25	$222,255.90	$250,432.90	$345,000.00	2.A FE	8/5/2022	5.06%
55608JAP3	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	8/20/2026	$1,238,660.00	$1,022,880.00	$1,038,670.34	$1,000,000.00	2.A FE	9/28/2005	5.55%
100743AJ2	NEUBERGER BERMAN GRP/FIN	04 - CORPORATE SECURITIES	4.50%	3/15/2027	$992,050.00	$961,360.00	$997,483.37	$1,000,000.00	2.B FE	3/9/2017	4.60%
3133EEYA2	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	$885,660.00	$822,230.00	$892,398.07	$1,000,000.00	2.A FE	8/3/2022	5.29%
134141ZH6	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	$706,400.00	$664,060.00	$716,509.75	$1,000,000.00	2.B FE	5/5/2022	5.24%
31398SWG4	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	$801,000.00	$719,850.00	$807,713.55	$1,000,000.00	2.B FE	8/5/2022	5.26%
31398SXH1	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	5.90%	3/5/2054	$5,277,800.00	$5,329,720.00	$5,278,552.54	$5,500,000.00	2.B FE	4/18/2024	6.20%
98310WAM0	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	$3,774,761.55	$3,218,969.09	$3,736,392.62	$3,656,024.94	2.C FE	1/24/2019	5.86%
38143VAA7	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	$686,019.17	$523,082.48	$675,071.57	$594,104.05	2.C FE	1/24/2022	4.81%
BGH6VPTM4	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	$10,000,000.00	$9,330,620.00	$10,000,000.00	$10,000,000.00	2.A FE	2/14/2017	5.00%
34961JBG8	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	$764,660.00	$691,402.00	$772,306.25	$1,000,000.00	2.A FE	5/5/2022	5.22%
34961JBG8	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	$1,474,700.00	$1,382,804.00	$1,490,490.12	$2,000,000.00	2.A FE	6/8/2022	5.45%
46651NAA2	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	$1,417,260.00	$1,382,804.00	$1,433,333.47	$2,000,000.00	2.A FE	7/7/2022	5.70%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	$3,000,000.00	$2,609,172.00	$3,000,000.00	$3,000,000.00	2.B FE	12/2/2021	
02377AAA6	AAL 2014-1 A	04 - CORPORATE SECURITIES	3.70%	10/1/2026	$1,584,441.49	$1,447,283.78	$1,515,372.50	$1,515,372.50	2.B FE	9/2/2014	3.70%
89837LAH8	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	$9,000,000.00	$7,501,680.00	$9,000,000.00	$9,000,000.00	2.B FE	7/12/2019	4.95%
9140725C3	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	$8,000,000.00	$6,214,000.00	$8,000,000.00	$8,000,000.00	2.B FE	8/24/2020	3.00%
956704D56	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	$12,957,100.00	$10,584,522.00	$12,967,542.92	$13,000,000.00	2.B FE	9/28/2021	3.29%
039936AA7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	$1,458,195.00	$1,037,325.00	$1,462,649.45	$1,500,000.00	2.A FE	10/1/2021	2.94%
45905UR71	DPABS 2015-1A A2II	07 - ASSET BACKED SECURITIES	4.47%	10/25/2045	$4,650,000.00	$4,546,883.25	$4,637,500.00	$4,637,500.00	2.A FE	10/14/2015	4.47%
880591EH1	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	$2,827,500.00	$2,698,001.16	$2,820,000.00	$2,820,000.00	2.A FE	6/12/2017	4.13%
880591EH1	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	4/25/2051	$1,618,665.60	$1,689,962.32	$1,652,142.57	$1,904,155.00	2.A FE	11/15/2023	9.62%
880591EH1	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	$9,750,000.00	$8,352,452.40	$9,725,000.00	$9,725,000.00	2.A FE	4/8/2021	3.16%
880591EP3	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	$100,425.00	$83,524.52	$99,293.21	$97,250.00	2.A FE	5/20/2021	2.81%
880591ES7	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	$903,550.75	$751,720.72	$893,441.12	$875,250.00	2.A FE	5/20/2021	2.81%
26441CAP0	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	$4,145,781.24	$3,234,532.00	$4,120,685.18	$4,000,000.00	2.A FE	5/25/2016	5.02%
48255KAA4	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	12/15/2044	$2,317,181.54	$2,324,423.66	$2,222,511.88	$2,526,506.26	2.A FE	11/22/2019	7.94%
880591EY4	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	$645,814.87	$599,814.23	$622,123.48	$662,778.16	2.A FE	6/17/2020	5.47%
88059FBP5	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	$2,124,731.94	$1,795,863.28	$1,985,713.21	$1,984,379.31	2.A FE	9/30/2019	3.60%
14070AAA1	PHOENIX MILITARY HOUSING TL 2024A1	04 - CORPORATE SECURITIES	6.75%	12/30/2059	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	2.A PL	6/28/2024	6.75%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	$6,000,000.00	$4,298,520.00	$6,000,000.00	$6,000,000.00	1.D FE	4/20/2021	3.40%
347382AA1	GRAND PARKWAY TRANSPRTN CORP T	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	$1,000,000.00	$731,890.00	$1,000,000.00	$1,000,000.00	1.E FE	2/12/2020	3.31%
34964CAG1	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	2/23/2042	$1,000,000.00	$1,039,892.00	$1,000,000.00	$1,000,000.00	1.E FE	2/9/2023	6.51%
05490LAA7	MS WEISS ALPHA BALANCED RISK STRAT	04 - CORPORATE SECURITIES	0.50%	10/23/2029	$6,200,000.00	$5,071,600.00	$6,200,000.00	$6,200,000.00	1.E FE	10/17/2019	0.50%
646108QL7	CFCRE 2016-C3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.70%	1/10/2048	$3,089,968.80	$2,891,904.00	$3,016,524.23	$3,000,000.00	1.A	1/22/2016	4.26%
801155SB9	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	6/15/2049	$1,029,928.90	$937,306.00	$1,006,551.18	$1,000,000.00	1.A	5/20/2016	3.36%
BGH2Z79J8	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	$1,007,870.00	$764,020.00	$1,006,854.95	$1,000,000.00	1.E FE	9/23/2021	2.89%
BGH2Z79J8	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	$1,000,000.00	$764,020.00	$1,000,000.00	$1,000,000.00	1.E FE	8/11/2021	2.95%
3137H9GB9	WFCM 2015-P2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.26%	12/15/2048	$1,029,990.00	$961,778.00	$1,005,053.86	$1,000,000.00	1.A	12/8/2015	3.81%
EP0597732	KING CNTY WA PUBLIC HOSP DIST	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	$3,900,000.00	$2,785,298.10	$3,900,000.00	$3,900,000.00	1.E FE	10/14/2021	3.11%
3133ELEZ3	CROWN CASTLE TOWERS LLC	04 - CORPORATE SECURITIES	3.66%	5/15/2025	$6,000,000.00	$5,890,788.00	$6,000,000.00	$6,000,000.00	1.F FE	4/30/2015	3.66%
3133EMVZ2	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	$3,000,000.00	$2,600,976.00	$3,000,000.00	$3,000,000.00	1.F FE	2/18/2022	3.73%
62954RAA4	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	$448,804.00	$420,736.00	$423,052.23	$400,000.00	1.F FE	12/6/2018	3.50%
6785354Y8	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	$386,060.50	$366,313.50	$367,124.10	$350,000.00	1.F FE	12/6/2018	3.72%
79766DMA4	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	$249,152.50	$251,575.00	$249,316.09	$250,000.00	1.F FE	12/6/2018	4.15%
3922742E5	CD 2017-CD3 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.83%	2/10/2050	$1,029,927.00	$846,309.00	$1,009,038.76	$1,000,000.00	1.C	1/27/2017	3.44%
14070EAC9	CLAST 2021-1A A	07 - ASSET BACKED SECURITIES	3.47%	1/15/2046	$1,799,419.06	$1,247,484.19	$1,328,304.14	$1,326,212.12	1.G FE	1/20/2021	3.38%
46616PAB9	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	$3,000,000.00	$2,824,770.00	$3,000,000.00	$3,000,000.00	1.G FE	9/7/2017	4.00%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	$1,000,000.00	$839,415.00	$1,000,000.00	$1,000,000.00	1.G FE	12/24/2020	3.78%
646108H29	CERB 2021-3A C	07 - ASSET BACKED SECURITIES	8.39%	7/23/2033	$1,000,000.00	$993,327.00	$1,000,000.00	$1,000,000.00	1.G FE	6/23/2021	8.49%
931427AT5	IP LENDING III LLC	04 - CORPORATE SECURITIES	3.38%	11/2/2026	$240,000.00	$238,920.00	$240,000.00	$240,000.00	1.G FE	1/13/2022	3.40%
845011AD7	ID BONNEVILLE COOP PROJ 2 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	$2,000,000.00	$1,406,140.00	$2,000,000.00	$2,000,000.00	1.C FE	6/16/2021	2.86%
010608N78	ALABAMA ST PUB SCH & COLLEGE A	03 - MUNICIPAL SECURITIES	1.87%	12/15/2025	$2,000,000.00	$2,033,060.00	$2,000,000.00	$2,000,000.00	1.B FE	12/3/2009	1.87%
808513BJ3	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	9/1/2043	$3,050,000.00	$3,116,642.50	$3,050,000.00	$3,050,000.00	1.B FE	11/9/2023	6.23%
808513CB9	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	9/1/2053	$7,250,000.00	$7,425,812.50	$7,250,000.00	$7,250,000.00	1.B FE	11/9/2023	6.36%
202712BK0	NEW YORK ST DORM AUTH REVS ST	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	$1,000,000.00	$823,540.00	$1,000,000.00	$1,000,000.00	1.B FE	12/19/2019	3.11%
278642AZ6	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	$2,975,460.00	$2,934,570.00	$2,978,165.15	$3,000,000.00	1.B FE	3/20/2020	4.05%
822582AN2	BEAUFORT CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	1.05%	3/15/2026	$1,000,000.00	$1,012,960.00	$1,000,000.00	$1,000,000.00	1.B FE	11/13/2009	1.05%
081331AD2	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	$1,000,000.00	$740,900.00	$1,000,000.00	$1,000,000.00	1.B FE	4/20/2021	2.83%
487312AB6	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	$5,000,000.00	$3,458,700.00	$5,000,000.00	$5,000,000.00	1.B FE	7/16/2021	2.79%
546475VS0	CERB 2021-1A C	07 - ASSET BACKED SECURITIES	8.19%	4/15/2032	$1,000,000.00	$993,665.00	$1,000,000.00	$1,000,000.00	1.B FE	2/19/2021	8.27%
46817MAS6	HASTINGS MINN INDPT SCH DIST N	03 - MUNICIPAL SECURITIES	2.00%	2/1/2025	$2,000,000.00	$2,013,060.00	$2,000,000.00	$2,000,000.00	1.B FE	12/23/2009	2.00%
871829BH9	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	1/1/2054	$3,000,000.00	$3,014,910.00	$3,000,000.00	$3,000,000.00	1.B FE	11/30/2023	6.16%
404119BY4	LANE CNTY OR SCH DIST #52 BETH	03 - MUNICIPAL SECURITIES		6/15/2051	$463,910.00	$266,020.00	$508,160.33	$1,000,000.00	1.B FE	2/10/2021	2.73%
744320BK7	NY STATE OF NY MTGE AGCY 220	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	$4,985,000.00	$3,953,404.10	$4,985,000.00	$4,985,000.00	1.B FE	9/12/2019	2.60%
31371LHK8	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2039	$529,580.00	$514,770.00	$610,222.45	$1,000,000.00	1.B FE	3/12/2020	3.33%
3137A4E78	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2046	$247,070.00	$172,520.00	$277,375.43	$500,000.00	1.B FE	3/5/2020	2.70%
3137A6AX0	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2048	$551,812.50	$383,943.75	$625,657.53	$1,250,000.00	1.B FE	2/13/2020	2.91%
21036PBG2	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	$7,000,000.00	$5,300,953.00	$7,000,000.00	$7,000,000.00	1.C FE	10/27/2020	3.25%
22822VAF8	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	2.94%	9/30/2040	$4,665,600.00	$3,728,374.27	$4,665,600.00	$4,665,600.00	1.C FE	2/9/2021	2.94%
949746SW2	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	$1,000,000.00	$658,763.00	$1,000,000.00	$1,000,000.00	1.C FE	10/15/2020	2.88%
961214EG4	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	$4,750,000.00	$4,264,740.00	$4,750,000.00	$4,750,000.00	1.C FE	5/3/2022	4.56%
646108QL7	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	$994,609.38	$921,697.00	$997,694.56	$1,000,000.00	1.A	1/19/2017	3.49%
64990C7K1	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	$2,963,085.94	$2,765,091.00	$2,986,914.87	$3,000,000.00	1.A	12/2/2016	3.59%
74730DAE3	CA SAN DIEGO USD 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	$1,000,000.00	$774,320.00	$1,000,000.00	$1,000,000.00	1.A FE	3/12/2020	2.84%
BGH704UL3	SAN DIEGO CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	$5,000,000.00	$3,738,450.00	$5,000,000.00	$5,000,000.00	1.A FE	10/7/2021	2.91%
95737TEK8	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	$1,901,120.00	$1,452,326.00	$1,912,118.60	$2,000,000.00	1.C FE	1/25/2022	3.12%
969268AW1	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	$2,359,457.10	$1,804,994.10	$2,385,010.06	$2,730,000.00	1.C FE	3/10/2022	3.64%
544646XS6	CENTRAL STORAGE TRUST	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	$1,306,512.28	$1,086,273.61	$1,243,359.60	$1,212,960.00	1.C FE	2/2/2018	4.39%
744320AV4	NY STATE HFA 2021G SUS	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	$2,150,000.00	$1,574,810.50	$2,150,000.00	$2,150,000.00	1.C FE	9/22/2021	2.40%
744320BJ0	NY STATE HFA 2021H SUS	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	$1,850,000.00	$1,355,069.50	$1,850,000.00	$1,850,000.00	1.C FE	9/22/2021	2.40%
14070AAA1	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	3.60%	10/20/2040	$1,001,100.00	$823,600.00	$1,040,514.78	$1,000,000.00	1.C FE	1/19/2022	3.92%
00037UAA8	UNIV OF ARKANSAS AR UNIV REVEN	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	$1,000,000.00	$817,900.00	$1,000,000.00	$1,000,000.00	1.C FE	10/17/2019	3.30%
761713BB1	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	$2,500,000.00	$2,009,475.00	$2,500,000.00	$2,500,000.00	1.E FE	11/22/2019	3.14%
761713BB1	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	$1,007,910.00	$803,790.00	$1,006,214.10	$1,000,000.00	1.E FE	11/22/2019	3.08%
BGH330188	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	$1,000,000.00	$611,190.00	$1,000,000.00	$1,000,000.00	1.D FE	7/28/2020	2.51%
647201JE3	PA TURNPIKE COMMISSION 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	$7,318,556.10	$6,547,308.90	$6,700,009.54	$6,330,000.00	1.D FE	10/20/2017	3.18%
3137H6VW2	WEST VIRGINIA UNIV	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	$2,000,000.00	$1,548,700.00	$2,000,000.00	$2,000,000.00	1.D FE	5/20/2021	3.01%
38378BTJ8	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	$1,000,000.00	$789,680.00	$1,000,000.00	$1,000,000.00	1.D FE	2/27/2020	2.43%
3140LG2Q4	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	$3,000,000.00	$2,157,960.00	$3,000,000.00	$3,000,000.00	1.D FE	2/27/2020	2.96%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
34964CAG1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2048	$997,070.31	$978,437.00	$998,654.09	$1,000,000.00	1.A	1/8/2016	4.07%
34964CAG1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2048	$1,068,437.50	$978,437.00	$1,005,028.12	$1,000,000.00	1.A	9/8/2016	2.83%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	$1,000,000.00	$889,540.00	$1,000,000.00	$1,000,000.00	1.D FE	1/29/2021	3.13%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	$2,000,000.00	$1,769,552.00	$2,000,000.00	$2,000,000.00	1.D FE	11/16/2021	3.26%
05178QAC1	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2042	$1,912,800.00	$2,419,400.00	$2,273,603.94	$4,000,000.00	1.D FE	12/12/2018	3.15%
05178RAC9	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2038	$973,660.00	$1,229,800.00	$1,192,801.26	$2,000,000.00	1.D FE	12/12/2018	3.70%
BGH72C9C7	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	$1,000,000.00	$1,062,640.00	$1,000,000.00	$1,000,000.00	1.D FE	12/3/2010	6.45%
87264ACW3	IN INDIANA HOUSING COMM DEV 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	$215,000.00	$178,619.85	$215,000.00	$215,000.00	1.B FE	9/6/2019	2.65%
BGH72RGD4	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	$1,878,567.82	$1,273,570.00	$1,886,560.95	$2,000,000.00	1.A	1/26/2022	2.87%
95000AAZ0	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	$151,348.26	$123,509.18	$147,434.27	$150,766.38	1.A	4/11/2014	3.09%
000366AA2	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	$170,099.88	$137,655.08	$160,776.67	$163,418.11	1.A	4/10/2014	3.32%
25755TAP5	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	$10,000,000.00	$9,206,900.00	$10,000,000.00	$10,000,000.00	1.A FE	8/19/2022	4.38%
25755TAP5	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	$2,446,200.00	$2,301,725.00	$2,449,032.71	$2,500,000.00	1.A FE	8/29/2022	4.53%
36244*AA8	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	4.00%	8/15/2037	$1,046,100.00	$1,006,940.00	$1,020,279.75	$1,000,000.00	1.A FE	1/31/2019	3.40%
96928*DM6	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	4.00%	8/15/2038	$1,041,380.00	$1,002,570.00	$1,018,230.35	$1,000,000.00	1.A FE	1/31/2019	3.46%
BGH6YWCR3	COMMFH 4.15 03/01/2043	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	$2,000,000.00	$1,890,860.00	$2,000,000.00	$2,000,000.00	1.A	7/27/2022	4.15%
034863AY6	MONMFH 4.84 11/01/40	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	11/1/2040	$2,982,081.10	$3,139,965.39	$2,973,761.84	$2,973,761.84	1.A	10/6/2022	4.84%
29278GAY4	NFAMFH 6.15 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.15%	6/1/2042	$3,000,000.00	$2,971,470.00	$3,000,000.00	$3,000,000.00	1.A	11/1/2022	6.15%
03330EAJ3	ANCHF 2016-3A A A1R	07 - ASSET BACKED SECURITIES	2.87%	1/28/2039	$2,000,000.00	$1,817,998.00	$2,000,000.00	$2,000,000.00	1.A FE	12/24/2020	2.88%
03329TAG9	ANCHF 2016-4A AR	07 - ASSET BACKED SECURITIES	2.72%	4/27/2039	$5,000,000.00	$4,525,725.00	$5,000,000.00	$5,000,000.00	1.A FE	1/29/2021	2.73%
03330PAQ2	ANCHF 2018-5A BRR	07 - ASSET BACKED SECURITIES	2.61%	4/25/2036	$2,000,000.00	$1,813,308.00	$2,000,000.00	$2,000,000.00	1.A FE	8/6/2021	2.61%
03290AAA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	$5,000,000.00	$4,522,785.00	$5,000,000.00	$5,000,000.00	1.A FE	5/25/2021	2.88%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	$2,000,000.00	$1,804,232.00	$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	$6,211,905.00	$7,000,000.00	$7,000,000.00	1.A FE	11/16/2021	3.01%
04609QAN9	BALTIMORE CNTY MD	03 - MUNICIPAL SECURITIES	0.00%	9/15/2025	$896,800.00	$995,700.00	$991,755.31	$1,000,000.00	1.A FE	10/27/2009	0.69%
13032UD88	CA SAN MATEO UHSD 2019 REF	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	$1,627,540.00	$1,616,620.00	$1,653,148.48	$2,000,000.00	1.A FE	6/15/2022	4.77%
641279NT7	ERCOTT 2022-1 A2	07 - ASSET BACKED SECURITIES	4.97%	2/1/2042	$4,499,571.15	$4,394,115.00	$4,499,166.84	$4,500,000.00	1.A FE	6/8/2022	4.97%
641279VX9	ERCOTT 2022-1 A3	07 - ASSET BACKED SECURITIES	5.06%	8/1/2046	$3,999,604.80	$3,813,360.00	$3,999,188.18	$4,000,000.00	1.A FE	6/8/2022	5.06%
641279VY7	ERCOTT 2022-1 A4	07 - ASSET BACKED SECURITIES	5.17%	2/1/2050	$3,499,639.50	$3,391,360.00	$3,499,268.03	$3,500,000.00	1.A FE	6/8/2022	5.17%
3137H6ZE8	FL HOUSING FIN CORP 2024-4	03 - MUNICIPAL SECURITIES	5.95%	7/1/2054	$5,000,000.00	$4,931,100.00	$5,000,000.00	$5,000,000.00	1.A FE	5/22/2024	5.95%
50077LAB2	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	$1,964,356.51	$1,811,544.35	$1,868,549.66	$1,868,376.63	1.A FE	12/1/2011	4.99%
50077LAX4	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	$1,848,734.96	$1,546,197.70	$1,718,710.60	$1,733,354.97	1.A FE	11/9/2012	3.38%
524660BA4	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	$428,914.71	$371,369.10	$400,598.75	$416,320.94	1.A FE	3/16/2018	3.87%
53079EBJ2	HENDR 2013-1A A	07 - ASSET BACKED SECURITIES	3.22%	4/15/2067	$1,473,654.04	$1,250,833.92	$1,392,962.83	$1,402,830.62	1.A FE	3/13/2013	3.36%
53079EBJ2	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	$2,239,163.55	$1,978,368.32	$2,114,316.93	$2,136,889.17	1.A FE	7/23/2013	4.42%
53079EBK9	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	$1,818,540.50	$1,603,257.75	$1,754,569.76	$1,752,416.43	1.A FE	2/10/2014	3.97%
53079EBK9	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	$1,900,665.95	$1,603,257.75	$1,822,517.69	$1,752,416.43	1.A FE	10/3/2017	3.33%
53079EBK9	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	$3,654,056.36	$3,146,075.03	$3,481,412.92	$3,485,476.82	1.A FE	7/21/2015	3.92%
53079EBN3	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	$716,314.47	$604,952.99	$691,460.43	$691,441.22	1.A FE	8/1/2017	3.56%
559080AM8	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	$2,741,416.86	$2,399,177.17	$2,633,647.65	$2,633,234.89	1.A FE	10/2/2018	3.99%
871829BJ5	IL HOUSING DEV AUTH 2023O	03 - MUNICIPAL SECURITIES	6.28%	10/1/2049	$2,300,000.00	$2,331,303.00	$2,300,000.00	$2,300,000.00	1.A FE	11/8/2023	6.28%
871829BR7	IL HSG DEV AUTH	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	$55,000.00	$47,159.20	$55,000.00	$55,000.00	1.A FE	6/12/2019	3.00%
406216BJ9	NM MORT FIN AUTH SFM 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	$775,000.00	$675,924.00	$775,000.00	$775,000.00	1.A FE	10/3/2019	2.60%
853254BS8	OELF 2019-3A A1	07 - ASSET BACKED SECURITIES	4.25%	7/19/2037	$2,000,000.00	$1,964,404.00	$2,000,000.00	$2,000,000.00	1.A FE	5/24/2019	4.26%
92343VGK4	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	9/1/2053	$1,000,000.00	$1,003,820.00	$1,000,000.00	$1,000,000.00	1.A FE	11/30/2023	6.09%
956704E48	PFIXD 2019-1A A	07 - ASSET BACKED SECURITIES	4.64%	4/20/2037	$2,000,000.00	$1,974,368.00	$2,000,000.00	$2,000,000.00	1.A FE	2/21/2019	4.63%
3134A4AB0	VENTR 2014-17A CRR	07 - ASSET BACKED SECURITIES	7.44%	4/15/2027	$1,000,000.00	$997,294.00	$1,000,000.00	$1,000,000.00	1.A FE	4/2/2018	7.45%
50077LAB2	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	$897,043.35	$757,887.84	$830,289.11	$741,173.63	1.G FE	5/5/2016	5.12%
50077LAB2	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	$397,237.78	$385,230.98	$381,131.08	$376,735.22	1.G FE	6/8/2011	7.34%
55336VAT7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	$196,173.83	$190,287.36	$195,427.50	$220,163.05	2.A FE	4/13/2020	6.59%
556079AD3	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	$907,823.11	$761,149.58	$880,738.75	$880,652.34	2.A FE	3/13/2018	4.75%
559080AG1	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	$539,439.06	$418,632.25	$516,610.70	$484,358.77	2.A FE	12/10/2020	3.81%
02378AAA5	AAL 2017-1 A	04 - CORPORATE SECURITIES	4.00%	8/15/2030	$3,088,125.00	$2,760,497.38	$2,981,250.00	$2,981,250.00	2.B FE	1/4/2017	4.00%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	$2,948,190.00	$2,480,880.00	$2,950,061.17	$3,000,000.00	2.A FE	3/14/2022	4.86%
00130HCC7	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$1,503,447.39	$1,318,401.54	$1,467,230.02	$1,467,230.02	2.B PL	1/31/2022	4.05%
020002BB6	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$3,177,061.65	$2,786,025.65	$3,100,527.67	$3,100,527.67	2.B PL	7/28/2022	4.05%
02377AAA6	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$1,593,736.60	$1,397,577.86	$1,555,344.20	$1,555,344.20	2.B PL	10/19/2022	4.05%
025676AM9	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$1,480,734.26	$1,298,483.97	$1,445,064.04	$1,445,064.04	2.B PL	7/29/2021	4.05%
071813CT4	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	$3,974,720.00	$3,622,796.00	$3,985,435.00	$4,000,000.00	2.C FE	1/10/2022	3.38%
09581JAG1	FSK 8.625 05/15/25	04 - CORPORATE SECURITIES	8.63%	5/15/2025	$6,000,000.00	$6,075,960.00	$6,000,000.00	$6,000,000.00	2.C FE	4/24/2020	8.63%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
693342AE7	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/5/2032	$2,000,000.00	$1,694,630.00	$2,000,000.00	$2,000,000.00	1.F FE	7/17/2020	3.33%
693342AH0	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	3.53%	10/5/2035	$2,000,000.00	$1,625,980.00	$2,000,000.00	$2,000,000.00	1.F FE	7/17/2020	3.53%
693342AJ6	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	$1,412,000.00	$1,093,423.15	$1,412,000.00	$1,412,000.00	1.F FE	7/17/2020	3.85%
693342AK3	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	$588,000.00	$455,334.85	$588,000.00	$588,000.00	1.F FE	7/17/2020	3.85%
86190BAB0	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.06%	10/5/2030	$1,000,000.00	$918,161.00	$1,000,000.00	$1,000,000.00	1.F FE	6/6/2018	4.06%
86212VAE4	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.21%	10/5/2033	$2,000,000.00	$1,789,412.00	$2,000,000.00	$2,000,000.00	1.F FE	6/6/2018	4.21%
88576RAA7	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	10/5/2027	$1,000,000.00	$942,224.00	$1,000,000.00	$1,000,000.00	1.F FE	3/23/2018	3.73%
05579TVB9	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	$1,000,000.00	$634,894.00	$1,000,000.00	$1,000,000.00	1.F PL	10/22/2021	3.20%
06849RAG7	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	6/30/2056	$1,000,000.00	$644,944.00	$1,000,000.00	$1,000,000.00	1.F PL	10/22/2021	3.30%
06849RAG7	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	$1,000,000.00	$634,894.00	$1,000,000.00	$1,000,000.00	1.F PL	10/22/2021	3.20%
12189LBD2	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	$1,168,735.89	$565,157.61	$607,451.40	$606,039.85	2.A FE	6/7/2018	4.02%
3922742D7	CD 2016-CD2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.88%	11/10/2049	$1,029,972.28	$830,800.00	$1,008,563.17	$1,000,000.00	1.A	11/18/2016	3.48%
010869JL0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	$1,998,817.01	$1,676,119.42	$1,730,361.05	$1,730,361.05	1.G FE	2/10/2017	4.09%
010869JR7	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	4.18%	4/7/2028	$756,029.70	$622,837.61	$646,993.77	$646,993.77	1.G FE	3/2/2018	4.19%
13057EEJ9	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	$5,793,482.48	$5,032,891.13	$5,375,010.55	$5,375,010.55	1.G FE	10/22/2019	3.51%
46817MAL1	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.44%	6/7/2035	$1,000,000.00	$809,280.00	$1,000,000.00	$1,000,000.00	1.G FE	5/28/2020	3.44%
891160MJ9	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	3/20/2045	$8,000,000.00	$8,000,000.00	$8,000,000.00	$8,000,000.00	1.G Z	6/3/2024	6.50%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	$426,914.98	$351,869.16	$382,125.63	$382,478.12	2.A FE	2/3/2020	3.43%
775109BP5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/15/2039	$2,261,373.62	$1,961,934.40	$2,158,646.36	$2,150,017.97	2.A FE	10/4/2019	4.21%
BGH7G6MH9	SAPA 2020-1A A	07 - ASSET BACKED SECURITIES	3.23%	3/15/2040	$1,330,747.13	$1,125,590.71	$1,226,719.99	$1,226,614.70	2.A FE	2/10/2020	3.47%
337738AV0	GOCAP 2016-33A AR2	07 - ASSET BACKED SECURITIES	7.46%	8/25/2033	$15,000,000.00	$14,916,795.00	$15,000,000.00	$15,000,000.00	1.E FE	6/18/2021	7.53%
918453AA9	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	$3,361,622.95	$2,228,912.00	$3,371,563.75	$3,500,000.00	1.A	1/10/2022	2.74%
BGH7ERQG3	SAPA 2018-1A A	07 - ASSET BACKED SECURITIES	4.25%	3/15/2040	$505,928.31	$360,960.83	$387,653.43	$378,405.32	3.B FE	3/14/2018	2.05%
04546KAA6	AASET 2018-2A A	07 - ASSET BACKED SECURITIES	4.45%	11/18/2038	$1,419,995.38	$1,132,753.10	$1,206,323.98	$1,202,603.94	3.A FE	11/1/2018	4.32%
64972ED63	EVERBANK FINANCIAL CORP	04 - CORPORATE SECURITIES	5.75%	7/2/2025	$4,000,000.00	$3,885,560.00	$4,000,000.00	$4,000,000.00	3.A FE	6/26/2015	5.75%
31398WVL5	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	12/31/2070	$3,000,000.00	$2,729,520.00	$3,000,000.00	$3,000,000.00	3.A FE	10/15/2020	6.00%
392274Z90	CD 2017-CD3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2050	$2,059,882.40	$1,341,098.00	$2,018,092.54	$2,000,000.00	2.B	1/27/2017	3.59%
646108QL7	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	$506,748.32	$442,076.23	$461,951.70	$461,951.70	2.B FE	8/16/2019	3.98%
134011AC9	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	$2,299,028.91	$1,939,002.56	$2,154,801.37	$2,153,837.03	2.B FE	4/11/2019	3.99%
14070EAA3	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	$427,748.41	$360,654.48	$400,875.57	$400,613.69	2.B FE	3/25/2021	3.98%
14070EAA3	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	$147,138.07	$124,096.13	$137,845.53	$137,845.53	2.B FE	3/25/2021	4.00%
31396HMW6	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	$414,592.21	$342,108.45	$372,742.95	$371,799.62	2.B FE	1/22/2021	3.52%
31396WUJ3	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	$2,481,256.79	$2,052,650.84	$2,232,460.16	$2,230,797.90	2.B FE	10/22/2019	3.59%
46665RAA7	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	$3,000,000.00	$2,560,356.00	$3,000,000.00	$3,000,000.00	2.B PL	10/23/2020	3.25%
48255KAA4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	1/5/2033	$2,000,000.00	$1,620,818.00	$2,000,000.00	$2,000,000.00	2.B PL	10/23/2020	3.35%
48255KAA4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	10/13/2043	$5,000,000.00	$5,202,735.00	$5,000,000.00	$5,000,000.00	2.B PL	10/4/2023	7.11%
00038RAB2	AASET 2019-2 B	07 - ASSET BACKED SECURITIES	4.46%	10/16/2039	$172,029.37	$229,072.47	$172,029.37	$440,516.36	4.A FE	10/7/2019	71.19%
3134A4AB0	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	$1,000,000.00	$931,697.00	$1,000,000.00	$1,000,000.00	2.C FE	2/18/2022	4.32%
14855MAA6	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	$3,000,000.00	$2,013,633.00	$3,000,000.00	$3,000,000.00	2.C PL	7/14/2021	3.75%
BGH5CPKM6	AGNICO EAGLE MINES LIMITED	04 - CORPORATE SECURITIES	4.63%	4/5/2033	$2,000,000.00	$1,785,398.00	$2,000,000.00	$2,000,000.00	2.A FE	1/17/2018	4.63%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	$2,500,000.00	$1,996,700.00	$2,500,000.00	$2,500,000.00	2.A FE	3/5/2020	2.88%
13080SZY3	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	$5,000,000.00	$4,758,275.00	$5,000,000.00	$5,000,000.00	2.A FE	1/18/2019	5.14%
2027A0HR3	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$880,000.00	$804,452.00	$880,000.00	$880,000.00	1.A	3/4/2024	4.00%
278642AZ6	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$876,695.19	$804,452.00	$876,768.58	$880,000.00	1.A	3/4/2024	4.04%
97988AAL3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	7.59%	2/23/2039	$750,000.00	$729,835.50	$750,000.00	$750,000.00	1.A FE	2/16/2022	7.70%
01626PAP1	MF1 2022-FL10 AS	07 - ASSET BACKED SECURITIES	8.53%	9/17/2037	$2,985,000.00	$3,021,009.00	$2,988,473.70	$3,000,000.00	1.A FE	7/26/2022	8.82%
38174TAE6	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	6.84%	7/15/2038	$990,900.00	$1,072,889.28	$1,056,162.13	$1,080,000.00	1.A FE	4/28/2020	9.72%
46590UAA0	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	6.84%	7/15/2038	$108,000.00	$119,209.92	$117,243.54	$120,000.00	1.A FE	4/28/2020	9.83%
3133ENPF1	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	7/15/2033	$1,194,759.98	$1,062,480.22	$1,163,341.97	$1,163,341.97	1.B PL	1/26/2018	3.94%
3133EFXK8	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	8.00%	1/1/2044	$4,255,629.01	$4,995,348.64	$4,203,069.95	$4,203,069.95	1.C	10/2/2013	6.25%
361448BH5	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	17.65%	7/15/2055	$556,648.08	$1,082,979.94	$513,893.87	$513,893.87	1.C	11/26/2012	14.70%
166764CA6	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/20/2034	$8,000,000.00	$8,337,896.00	$8,000,000.00	$8,000,000.00	1.C PL	11/17/2023	7.40%
346845AB6	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	6.51%	8/15/2036	$5,000,000.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	1.C Z	6/28/2024	6.51%
83546DAQ1	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	4.17%	11/15/2048	$1,000,000.00	$766,442.00	$1,000,000.00	$1,000,000.00	1.D	4/3/2019	4.17%
84858DAA6	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	4.17%	11/15/2048	$7,000,000.00	$5,365,094.00	$7,000,000.00	$7,000,000.00	1.D	4/3/2019	4.17%
697511GH0	BXMT 2020-FL3 B	07 - ASSET BACKED SECURITIES	7.59%	11/15/2037	$1,000,000.00	$938,076.00	$1,000,000.00	$1,000,000.00	1.D FE	10/20/2020	7.72%
64503TAA2	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	8.09%	2/23/2039	$750,000.00	$727,526.25	$750,000.00	$750,000.00	1.D FE	2/16/2022	8.21%
940094DM4	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	$8,000,000.00	$5,723,208.00	$8,000,000.00	$8,000,000.00	1.D PL	1/26/2021	2.84%
04250CAB8	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.41%	4/15/2041	$2,000,000.00	$1,377,890.00	$2,000,000.00	$2,000,000.00	1.D PL	1/26/2021	3.41%
04250GAB9	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	$5,000,000.00	$3,546,040.00	$5,000,000.00	$5,000,000.00	1.D PL	1/7/2022	3.72%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
46620VAA2	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	$1,470,000.00	$1,101,324.00	$1,470,000.00	$1,470,000.00	1.D PL	8/30/2022	4.00%
46651TAB7	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	$16,530,000.00	$12,382,623.00	$16,530,000.00	$16,530,000.00	1.D PL	1/24/2022	4.00%
3133EMNS7	CTL - AMZN PROJECT DIXIE FUNDED	04 - CORPORATE SECURITIES	2.98%	10/10/2041	$1,766,061.70	$1,398,661.80	$1,737,252.27	$1,737,252.27	1.E	2/21/2020	3.00%
3133EMNS7	CTL - AMZN PROJECT DIXIE FUNDED	04 - CORPORATE SECURITIES	2.98%	10/10/2041	$1,782,533.69	$1,411,707.07	$1,753,455.56	$1,753,455.56	1.E	2/21/2020	3.00%
3133ENBD1	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/10/2041	$2,266,321.09	$2,050,238.64	$2,237,274.81	$2,237,274.81	1.E	7/3/2019	4.58%
26441CCA1	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	$6,525,711.11	$5,761,088.34	$6,640,912.06	$7,123,817.67	1.E	4/28/2006	6.13%
09629EAJ0	MARS INC	04 - CORPORATE SECURITIES	4.07%	3/29/2037	$5,000,000.00	$4,322,120.00	$5,000,000.00	$5,000,000.00	1.E	3/9/2017	4.07%
36188AAA3	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	3.41%	7/15/2040	$5,614,901.22	$4,700,176.41	$5,566,330.90	$5,566,330.90	1.E PL	10/30/2019	3.41%
404119BY4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.92%	4/1/2026	$1,771,280.00	$1,732,870.00	$1,732,870.00	$1,732,870.00	1.E PL	7/13/2023	7.93%
404119BY4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.92%	4/1/2026	$759,120.00	$759,120.00	$759,120.00	$759,120.00	1.E PL	11/13/2023	7.93%
404119BY4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.92%	4/1/2026	$1,075,420.00	$1,075,420.00	$1,075,420.00	$1,075,420.00	1.E PL	12/27/2023	7.93%
404119BY4	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	7.92%	4/1/2026	$632,600.00	$632,600.00	$632,600.00	$632,600.00	1.E PL	5/23/2024	7.93%
404119BY4	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	$3,725,000.00	$3,432,960.00	$3,725,000.00	$3,725,000.00	1.E PL	12/8/2021	5.12%
404119BY4	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$316,300.00	$348,878.90	$316,300.00	$316,300.00	1.E PL	1/1/2024	8.29%
404119BY4	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$948,900.00	$1,046,636.70	$948,900.00	$948,900.00	1.E PL	1/1/2024	8.29%
404119BY4	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$695,860.00	$767,533.58	$695,860.00	$695,860.00	1.E PL	1/1/2024	8.29%
42809HAC1	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$980,530.00	$1,081,524.59	$980,530.00	$980,530.00	1.E PL	1/1/2024	8.29%
42809HAC1	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$38,410.00	$42,366.23	$38,410.00	$38,410.00	1.E PL	1/1/2024	8.29%
42809HAC1	LENDLEASE ARMY PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	$2,980,000.00	$2,626,274.00	$2,980,000.00	$2,980,000.00	1.E PL	12/29/2020	4.72%
3133EHD34	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	$5,424,176.09	$4,629,112.53	$5,371,963.97	$5,290,553.39	1.F	7/8/2016	5.99%
3133ENPF1	CTL - HOME DEPOT TREXLERTOWN PA	04 - CORPORATE SECURITIES	6.37%	1/15/2039	$1,553,358.34	$1,569,823.01	$1,516,297.70	$1,516,297.70	1.F	3/23/2010	6.45%
3138LMHB2	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	$3,000,000.00	$2,475,888.00	$3,000,000.00	$3,000,000.00	1.F	4/23/2020	3.76%
29977GAA0	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	$15,000,000.00	$10,950,090.00	$15,000,000.00	$15,000,000.00	1.F	3/10/2022	3.97%
559080AP1	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2070	$1,535,354.06	$1,293,213.26	$1,451,087.19	$1,451,087.19	1.F FE	6/2/2020	3.27%
494791TB2	OXFIN 2020-1A A2	07 - ASSET BACKED SECURITIES	3.10%	2/15/2028	$199,380.08	$182,753.79	$185,169.32	$185,169.32	1.F FE	1/28/2020	3.09%
08866TAB8	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	$1,134,949.38	$1,004,943.82	$1,103,674.09	$1,103,674.09	1.F FE	10/26/2012	5.19%
88059FBS9	DYAL III ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	$3,175,341.30	$2,825,342.48	$3,175,341.30	$3,175,341.30	1.F PL	6/11/2020	4.40%
88059FCG4	DYAL III ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	$1,824,658.70	$1,623,537.52	$1,824,658.70	$1,824,658.70	1.F PL	6/11/2020	4.40%
911759MK1	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	$650,000.00	$546,690.30	$650,000.00	$650,000.00	1.F PL	2/5/2021	3.65%
911759MP0	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	3.65%	2/22/2041	$350,000.00	$294,371.70	$350,000.00	$350,000.00	1.F PL	2/5/2021	3.65%
650035TD0	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	$9,000,000.00	$7,298,700.92	$8,933,538.46	$8,933,538.46	1.F PL	1/14/2022	4.00%
698299BR4	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	12/1/2055	$9,120,749.15	$9,449,358.80	$9,085,921.92	$9,085,921.92	1.F PL	12/4/2023	6.20%
714046AJ8	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	6.20%	12/1/2055	$1,983,580.00	$2,055,046.01	$1,976,005.78	$1,976,005.78	1.F PL	12/4/2023	6.20%
715638DS8	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	6.20%	12/1/2055	$7,500,000.00	$7,770,216.00	$7,471,361.54	$7,471,361.54	1.F PL	12/4/2023	6.20%
3142ACD22	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	$4,992,525.65	$4,338,420.98	$4,986,260.93	$4,986,260.93	1.F PL	6/7/2018	4.97%
3133EJC23	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$4,415,059.72	$4,159,928.73	$4,386,028.60	$4,379,388.65	1.G	4/23/2015	6.12%
3133EJCQ0	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$2,735,644.05	$2,615,699.29	$2,723,653.11	$2,753,692.32	1.G	10/16/2015	6.25%
3133EJER6	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$1,476,942.05	$1,292,085.07	$1,451,654.57	$1,360,249.91	1.G	7/22/2016	5.50%
3133EJRM3	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$311,152.33	$295,243.97	$310,819.77	$310,819.77	1.G	5/15/2024	6.14%
3133EK4T0	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$50,652.71	$48,062.97	$50,598.57	$50,598.57	1.G	5/15/2024	6.14%
260543DD2	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	$4,444,294.65	$3,746,541.47	$4,135,171.70	$3,593,532.45	1.G	12/17/2018	4.43%
260543DH3	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	$1,999,205.88	$1,691,506.60	$1,845,900.99	$1,622,425.35	1.G	5/11/2017	4.62%
36186YAF2	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	3.26%	12/12/2034	$2,000,000.00	$1,531,932.00	$2,000,000.00	$2,000,000.00	1.G	9/13/2019	3.26%
01626PAP1	MF1 2022-FL10 C	07 - ASSET BACKED SECURITIES	9.82%	9/17/2037	$1,990,000.00	$1,997,472.00	$1,987,564.81	$2,000,000.00	1.G FE	7/26/2022	10.13%
46617AAA3	SWTCH 2024-2A A2	07 - ASSET BACKED SECURITIES	5.44%	6/25/2054	$2,887,202.10	$2,911,164.00	$2,916,164.43	$3,000,000.00	1.G FE	6/6/2024	33.83%
45750TAS2	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	$1,000,000.00	$765,363.00	$1,000,000.00	$1,000,000.00	1.G PL	10/22/2019	3.65%
260543DD2	GEORGETOWN 11TH AVE BR LLC CLASS B	04 - CORPORATE SECURITIES	3.50%	7/15/2046	$5,000,000.00	$3,300,150.00	$5,000,000.00	$5,000,000.00	1.G PL	12/29/2020	3.50%
363576AB5	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	$10,897,473.73	$10,222,920.11	$10,897,473.73	$10,897,473.73	1.G PL	11/27/2019	5.00%
EP0599001	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	$5,785,073.30	$5,300,272.59	$5,785,073.30	$5,785,073.30	1.G PL	3/6/2018	4.80%
09776UAB2	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	$2,947,112.81	$2,700,138.86	$2,947,112.81	$2,947,112.81	1.G PL	3/6/2018	4.80%
93976AAH5	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	$8,000,000.00	$6,493,264.00	$8,000,000.00	$8,000,000.00	1.G PL	9/1/2022	5.75%
BGH7MBV65	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	$347,745.47	$317,358.12	$341,012.21	$334,997.41	1.G PL	11/19/2019	3.23%
BGH7RXT16	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	$170,059.86	$161,105.36	$170,059.86	$170,059.86	1.G PL	11/19/2019	4.17%
BGH7W5J46	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	$235,894.15	$223,473.14	$235,894.15	$235,894.15	1.G PL	11/19/2019	4.17%
46654WAL5	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	$664,477.80	$629,489.72	$664,477.80	$664,477.80	1.G PL	11/19/2019	4.18%
556452EB2	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.44%	12/4/2034	$1,000,000.00	$803,060.00	$996,597.54	$1,000,000.00	2.A	7/31/2019	3.28%
009349AX9	ALS 2016-1 AR	07 - ASSET BACKED SECURITIES	5.63%	5/15/2034	$999,951.27	$809,987.93	$831,038.14	$828,149.24	2.A PL	4/22/2019	5.47%
3133ENLH1	CTL - AZ BATTERY PROPERTY LLC	04 - CORPORATE SECURITIES	6.73%	2/20/2046	$3,000,000.00	$2,965,800.00	$3,000,000.00	$3,000,000.00	2.A PL	2/22/2024	6.73%
3133ENMV9	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	3.42%	10/10/2038	$755,505.32	$610,685.04	$732,633.32	$732,633.32	2.B	9/15/2016	3.44%
3133ENPF1	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	$2,616,913.59	$2,132,174.74	$2,565,725.98	$2,565,725.98	2.B	9/18/2019	3.89%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
268317AC8	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	$2,484,619.83	$2,033,838.05	$2,417,836.15	$2,140,541.92	2.B	10/7/2016	5.02%
29364GAK9	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	$2,568,476.59	$2,100,702.00	$2,499,113.25	$2,210,913.84	2.B	10/7/2016	5.01%
3140HSDM0	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	$1,000,000.00	$854,029.00	$1,000,000.00	$1,000,000.00	2.B	7/1/2020	3.27%
00489TAJ5	ACR 2021-FL4 D	07 - ASSET BACKED SECURITIES	8.05%	12/18/2037	$1,000,000.00	$962,911.00	$1,000,000.00	$1,000,000.00	2.B FE	1/21/2021	8.14%
55903VAN3	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	8.44%	7/15/2036	$2,000,000.00	$1,928,792.00	$2,000,000.00	$2,000,000.00	2.B FE	5/25/2021	8.59%
55903VAN3	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	8.29%	11/15/2038	$1,000,000.00	$931,113.00	$1,000,000.00	$1,000,000.00	2.B FE	10/27/2021	8.44%
38376GY79	WSTOP 2020-1A A2	07 - ASSET BACKED SECURITIES	2.84%	12/5/2050	$985,000.00	$896,465.25	$985,000.00	$985,000.00	2.B FE	10/9/2020	2.85%
38376GZD5	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	$4,962,500.00	$4,529,680.68	$4,962,500.00	$4,962,500.00	2.B FE	3/2/2022	3.75%
478111AC1	CEAMER FIN 2 SR SEC NTS	07 - ASSET BACKED SECURITIES	6.92%	11/15/2037	$3,000,000.00	$2,690,909.15	$2,780,605.94	$2,780,605.94	2.B PL	8/23/2022	6.92%
544495VX9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/24/2031	$1,797,396.17	$1,371,621.16	$1,448,881.68	$1,461,650.03	2.B PL	3/12/2021	4.25%
3134A4CN2	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES		8/15/2036	$3,974,278.25	$3,758,700.00	$6,297,696.96	$13,400,000.00	2.B PL	12/12/2016	6.48%
233046AF8	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	$1,000,000.00	$739,498.00	$1,000,000.00	$1,000,000.00	2.B PL	10/1/2021	2.98%
488401AD2	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	$2,000,000.00	$1,921,826.58	$1,976,577.78	$1,976,577.78	2.B PL	11/20/2020	4.35%
52532XAE5	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	$1,000,000.00	$961,768.80	$988,457.14	$988,457.14	2.B PL	12/7/2020	4.40%
BGH6RM0H8	RXR REALTY LLC	04 - CORPORATE SECURITIES	6.75%	7/17/2025	$1,916,393.65	$1,966,940.00	$1,979,926.19	$2,000,000.00	2.B PL	7/23/2020	7.79%
57169*BL0	U-HAUL HOLDING CO	04 - CORPORATE SECURITIES	6.00%	8/21/2035	$5,000,000.00	$4,926,180.00	$5,000,000.00	$5,000,000.00	2.B Z	6/3/2024	6.00%
3133EKHS8	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	$881,512.55	$753,219.17	$874,770.41	$872,073.15	2.C	2/11/2015	5.78%
3133EKVA1	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	$639,318.60	$640,551.33	$657,288.16	$741,626.92	2.C	7/15/2008	7.06%
3134GV6J2	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$55,455.65	$49,350.93	$51,844.66	$51,844.66	2.C	8/14/2009	7.00%
3134GV6J2	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$52,293.24	$46,536.68	$48,888.20	$48,888.20	2.C	8/14/2009	7.00%
31358C5F9	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$56,204.21	$50,017.07	$52,544.46	$52,544.46	2.C	8/14/2009	7.00%
31358DJP0	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$74,516.99	$66,313.98	$69,664.86	$69,664.86	2.C	8/14/2009	7.00%
31358DJP0	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$43,098.54	$38,354.14	$40,292.19	$40,292.19	2.C	8/14/2009	7.00%
31358DJP0	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$29,099.54	$25,896.19	$27,204.74	$27,204.74	2.C	8/14/2009	7.00%
31359YQM2	CTL - WALGREENS	04 - CORPORATE SECURITIES	6.90%	1/15/2035	$53,264.53	$47,401.02	$49,796.22	$49,796.22	2.C	8/14/2009	7.00%
3133ENMV9	CTL - BOND BUILDING DC	04 - CORPORATE SECURITIES	3.35%	9/10/2029	$2,912,950.58	$2,521,470.96	$2,647,388.94	$2,647,213.61	1.A	3/21/2013	3.37%
31359YQM2	CTL - WALGREENS POOL III	04 - CORPORATE SECURITIES	6.52%	12/15/2030	$1,235,809.09	$1,195,281.11	$1,166,119.85	$1,162,272.57	1.C	11/15/2010	6.50%
3133EMLL4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	$788,771.15	$716,811.62	$777,200.06	$777,200.06	1.E	5/7/2019	4.54%
3133EMNS7	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	$1,395,449.52	$1,268,142.79	$1,374,978.63	$1,374,978.63	1.E	12/5/2018	4.54%
346845AG5	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	$2,000,000.00	$1,592,859.36	$1,969,539.75	$1,969,539.75	1.E FE	8/18/2020	3.42%
BGH5HYVF5	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	6/15/2027	$719,492.35	$572,627.06	$607,180.49	$607,180.49	1.E PL	5/10/2018	4.57%
36186EAA7	PR HWY & TRANS	03 - MUNICIPAL SECURITIES	5.25%	7/1/2041	$4,049,115.00	$3,067,060.90	$3,549,005.27	$3,150,000.41	1.F	9/18/2017	4.20%
BGH5C2LR5	AASET 2014-1 AR	07 - ASSET BACKED SECURITIES	4.08%	1/15/2043	$544,745.76	$213,133.63	$213,813.34	$213,813.34	1.F FE	12/29/2017	4.08%
30610GAA1	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	$4,000,000.00	$2,921,600.00	$4,000,000.00	$4,000,000.00	1.F PL	2/18/2021	3.20%
3140HR3B7	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	$932,072.25	$636,961.63	$913,115.00	$913,115.00	1.F PL	11/19/2020	2.61%
033295AA4	SJW GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	$1,000,000.00	$768,286.00	$1,000,000.00	$1,000,000.00	1.G	9/20/2019	3.53%
460690BS8	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.23%	6/7/2038	$2,500,000.00	$2,107,015.00	$2,500,000.00	$2,500,000.00	1.G FE	8/8/2018	4.23%
64972EGM5	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	$1,000,000.00	$858,476.00	$1,000,000.00	$1,000,000.00	2.A	7/17/2019	4.54%
59333NNQ2	AV-DAL 2020 A	07 - ASSET BACKED SECURITIES	4.25%	12/15/2045	$1,230,716.36	$1,165,333.51	$1,172,090.53	$1,165,333.51	2.A PL	10/8/2020	4.16%
55903VAN3	LMH SPE AM LLC / LMH SP 5.9 21	04 - CORPORATE SECURITIES	5.90%	6/21/2048	$10,832,329.42	$10,684,428.40	$10,734,882.35	$10,734,882.35	2.B PL	3/13/2015	5.90%
38373AKB1	WOLFENT 2021-1 A	07 - ASSET BACKED SECURITIES	2.99%	5/20/2045	$1,233,486.37	$674,926.63	$731,437.42	$686,873.42	2.B PL	3/19/2021	2.34%
00037UAA8	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	$2,709,067.20	$2,076,926.55	$2,207,208.43	$2,203,635.60	2.C FE	11/2/2018	4.42%
46651TAB7	TEXAS DEPARTMENT OF HOUSING AN	03 - MUNICIPAL SECURITIES	5.78%	1/1/2048	$1,550,000.00	$1,530,129.00	$1,550,000.00	$1,550,000.00	0	6/25/2024	5.78%
Total Sub Account General Account Clone					$3,285,301,158.18	$2,903,958,861.11	$3,292,923,646.55	$3,454,968,686.39			

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