

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
02765UEP5	OH AMERICAN MUNI POWER 2010C	03 - MUNICIPAL SECURITIES	7.33%	10/15/2040	\$1,000,000.00	\$804,314.28	\$770,000.00	\$770,000.00	1.F FE	12/16/2010	7.33%
02765UEJ9	OH AMERICAN MUNI POWER 2010	03 - MUNICIPAL SECURITIES	7.83%	3/1/2041	\$2,479,501.35	\$1,977,021.00	\$2,253,070.33	\$1,665,000.00	1.F FE	7/19/2018	4.11%
744448CY5	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	10/15/2075	\$4,471,300.00	\$4,589,900.00	\$4,484,444.34	\$5,000,000.00	1.E FE	8/22/2023	6.02%
744448CN9	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	7/15/2036	\$2,395,657.25	\$2,400,865.55	\$2,427,234.88	\$3,215,000.00	1.E FE	8/28/2023	5.79%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	10/25/2033	\$2,991,450.00	\$2,008,530.00	\$2,992,209.16	\$3,000,000.00	1.F FE	5/13/2021	3.32%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	6/4/2042	\$2,965,950.00	\$1,960,590.00	\$2,968,930.99	\$3,000,000.00	1.F FE	5/21/2021	3.18%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/15/2047	\$811,680.00	\$823,680.00	\$844,127.53	\$1,000,000.00	1.F FE	5/18/2022	4.85%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/30/2039	\$990,910.00	\$652,630.00	\$991,711.08	\$1,000,000.00	1.F FE	5/24/2021	3.15%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/2/2025	\$1,370,190.00	\$1,029,000.00	\$1,290,951.77	\$1,000,000.00	1.F FE	9/5/2019	3.17%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	1/15/2046	\$3,988,280.00	\$2,632,400.00	\$3,989,314.66	\$4,000,000.00	1.F FE	6/3/2021	3.07%
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	04 - CORPORATE SECURITIES	5.80%	7/1/2034	\$2,250,000.00	\$2,222,077.50	\$2,250,000.00	\$2,250,000.00	1.F FE	5/16/2024	5.80%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	4/1/2025	\$1,000,000.00	\$811,220.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.06%
798136YJ0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.14%	6/17/2041	\$1,000,000.00	\$798,620.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	\$1,000,000.00	\$823,680.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	2.96%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	12/25/2040	\$1,140,570.00	\$808,890.00	\$1,123,180.67	\$1,000,000.00	1.F FE	11/25/2020	3.15%
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	12/31/2070	\$870,971.76	\$650,307.36	\$871,762.48	\$876,000.00	1.F FE	7/22/2021	3.14%
BO8615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	6/15/2039	\$3,000,000.00	\$2,097,540.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	3.50%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	10/5/2030	\$999,200.00	\$864,610.00	\$999,290.00	\$1,000,000.00	1.F FE	3/2/2022	4.35%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	1/15/2039	\$4,764,891.91	\$4,878,571.82	\$4,769,675.99	\$4,951,000.00	1.F FE	8/22/2023	5.97%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/29/2061	\$1,000,000.00	\$996,000.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	5.00%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	4/1/2050	\$3,742,987.50	\$3,695,141.25	\$3,743,272.82	\$3,750,000.00	1.F FE	8/29/2023	5.71%
956622N34	WV UNITED HEALTH SYSTEM 2017	03 - MUNICIPAL SECURITIES	5.00%	12/1/2044	\$1,086,460.00	\$1,018,770.00	\$1,018,983.58	\$1,000,000.00	1.F FE	3/9/2017	3.96%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	9/20/2046	\$6,000,000.00	\$6,135,000.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5/18/2022	5.87%
575898CS8	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.20%	3/15/2062	\$1,695,000.00	\$1,591,871.25	\$1,525,000.00	\$1,525,000.00	1.F FE	6/9/2011	6.20%
575898CT6	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.35%	10/5/2035	\$1,000,000.00	\$1,076,480.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/9/2011	6.35%
88283KBL1	TX CENTRAL TX TURNPIKE SYS 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/1/2042	\$1,000,000.00	\$748,038.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	3.03%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	4/1/2038	\$378,742.20	\$292,098.40	\$378,949.31	\$380,000.00	1.G FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	11/23/2031	\$329,095.80	\$253,664.40	\$329,243.62	\$330,000.00	1.G FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	7/18/2054	\$2,346,090.00	\$2,306,040.00	\$2,428,509.76	\$3,000,000.00	1.G FE	6/22/2022	5.14%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/15/2040	\$1,000,000.00	\$768,680.00	\$1,000,000.00	\$1,000,000.00	1.G FE	10/7/2021	3.17%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	12/1/2033	\$5,000,000.00	\$3,076,990.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	3.08%
155498HZ4	TX CTRMA SNR 2020B	03 - MUNICIPAL SECURITIES	5.00%	7/19/2068	\$1,537,569.00	\$1,566,228.50	\$1,538,645.26	\$1,550,000.00	1.G FE	10/20/2022	5.06%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	8/1/2034	\$654,400.00	\$615,398.00	\$669,222.94	\$1,000,000.00	1.G FE	10/4/2022	5.48%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	2/1/2048	\$289,782.50	\$222,917.20	\$289,814.00	\$290,000.00	1.G FE	10/21/2021	3.17%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/10/2055	\$1,281,080.00	\$1,230,796.00	\$1,311,238.44	\$2,000,000.00	1.G FE	10/5/2022	5.61%
42218SAM0	HEALTH CARE SERVICE CORP MUT LEG R	04 - CORPORATE SECURITIES	5.88%	11/1/2052	\$996,910.00	\$973,971.00	\$996,963.26	\$1,000,000.00	2.A FE	6/5/2024	5.90%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	5/1/2050	\$1,756,744.00	\$1,198,818.72	\$1,757,034.58	\$1,760,000.00	2.A FE	8/17/2021	3.61%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	1/15/2026	\$243,062.40	\$163,475.28	\$242,823.37	\$240,000.00	2.A FE	8/17/2021	3.53%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	7/10/2055	\$1,516,480.00	\$1,362,294.00	\$1,539,464.20	\$2,000,000.00	2.A FE	7/7/2022	5.22%
036752AS2	ELEVANCE HEALTH INC	04 - CORPORATE SECURITIES	3.60%	9/1/2033	\$1,992,720.00	\$1,407,560.00	\$1,993,343.38	\$2,000,000.00	2.A FE	3/8/2021	3.62%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	6/1/2046	\$1,992,220.00	\$1,942,240.00	\$1,996,322.87	\$2,000,000.00	1.F FE	4/14/2020	3.80%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	9/15/2044	\$987,670.00	\$682,234.00	\$988,768.85	\$1,000,000.00	1.F FE	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	9/15/2025	\$1,982,000.00	\$1,364,468.00	\$1,983,788.21	\$2,000,000.00	1.F FE	8/18/2020	3.55%
11044MAA4	IAGLN 2020-1 A	04 - CORPORATE SECURITIES	4.25%	9/15/2039	\$500,215.04	\$426,401.09	\$444,734.84	\$444,734.84	1.F FE	11/17/2020	4.27%
59333P6K9	FL MIAMI-DADE CNTY AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2043	\$964,556.70	\$963,031.20	\$998,863.37	\$1,130,000.00	1.E FE	4/26/2022	4.34%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	10/1/2033	\$946,732.99	\$847,834.37	\$935,046.12	\$935,046.12	2.C FE	10/24/2008	7.05%
30605YAB7	FLCON 2017-1 A	07 - ASSET BACKED SECURITIES	4.58%	9/1/2041	\$405,647.23	\$102,582.06	\$107,753.71	\$104,037.86	1.F FE	2/1/2017	5.95%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	2/15/2049	\$11,257,000.85	\$6,736,703.60	\$6,945,546.98	\$6,971,431.71	1.F FE	11/12/2021	3.99%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/1/2045	\$621,246.35	\$560,602.26	\$609,465.12	\$627,376.45	1.F FE	7/8/2022	6.29%
414008CU4	TX BAYLOR COLLEGE OF MEDICINE 2020	03 - MUNICIPAL SECURITIES	3.34%	7/1/2049	\$1,000,000.00	\$847,102.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	3.34%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	7/25/2052	\$1,771,157.29	\$1,671,468.00	\$1,764,046.17	\$1,870,559.09	1.F FE	2/16/2012	6.60%

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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
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/7/2028	\$1,000,000.00	\$952,850.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	5.12%
691879EY2	CA OXNARD WATER REV BAB 2010	03 - MUNICIPAL SECURITIES	7.00%	3/15/2037	\$134,413.00	\$108,009.00	\$125,576.72	\$100,000.00	1.F FE	1/24/2018	4.45%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	4/15/2040	\$17.73	\$15.70	\$17.57	\$17.57	1.F FE	2/15/2024	5.99%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	10/1/2051	\$999,979.80	\$860,343.00	\$999,949.43	\$1,000,000.00	1.F FE	7/22/2021	3.46%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	7/15/2037	\$2,242,878.95	\$2,381,647.45	\$2,320,625.30	\$2,405,000.00	1.F FE	7/22/2010	6.44%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	6/15/2031	\$396,780.60	\$318,681.00	\$390,644.51	\$370,000.00	1.G FE	9/10/2019	3.25%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	6/20/2040	\$675,693.90	\$542,619.00	\$665,223.46	\$630,000.00	1.G FE	9/10/2019	3.25%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	1/1/2041	\$1,077,570.00	\$861,300.00	\$1,059,740.96	\$1,000,000.00	1.G FE	9/9/2019	3.22%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	8/15/2051	\$411,163.80	\$327,294.00	\$403,939.12	\$380,000.00	1.G FE	8/21/2019	3.19%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	8/1/2042	\$1,749,616.20	\$1,395,306.00	\$1,719,598.88	\$1,620,000.00	1.G FE	8/21/2019	3.20%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	5/15/2121	\$1,000,000.00	\$758,690.00	\$1,000,000.00	\$1,000,000.00	1.E FE	4/19/2021	3.22%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/20/2052	\$2,000,000.00	\$1,260,840.00	\$2,000,000.00	\$2,000,000.00	1.E FE	9/14/2021	3.00%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	11/15/2039	\$5,000,000.00	\$3,690,550.00	\$5,000,000.00	\$5,000,000.00	1.E FE	6/14/2021	3.06%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/8/2044	\$3,000,000.00	\$2,731,380.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4/19/2017	4.24%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	2/15/2043	\$1,000,000.00	\$745,210.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	3.05%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	6/1/2042	\$5,238,400.50	\$4,743,259.80	\$4,845,383.95	\$4,395,000.00	1.F FE	7/20/2016	4.25%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	8/3/2046	\$3,411,099.00	\$3,007,557.00	\$3,210,299.23	\$2,700,000.00	1.F FE	6/14/2016	4.61%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/4/2042	\$4,965,600.00	\$3,967,950.00	\$4,967,251.78	\$5,000,000.00	1.F FE	4/21/2022	4.19%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$1,998,000.00	\$1,641,700.00	\$1,998,389.14	\$2,000,000.00	1.G FE	5/11/2020	3.51%
89115A2K7	TORONTO-DOMINION BANK/THE	04 - CORPORATE SECURITIES	5.10%	5/15/2047	\$15,077,250.00	\$15,046,350.00	\$15,046,279.80	\$15,000,000.00	1.F	2/19/2025	4.50%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	5/15/2048	\$5,946,960.00	\$3,952,020.00	\$5,951,479.22	\$6,000,000.00	1.G FE	4/7/2021	3.45%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	9/1/2044	\$474,747.00	\$452,140.00	\$474,652.77	\$470,000.00	1.G FE	1/29/2024	5.55%
054536AA5	AXA SA	04 - CORPORATE SECURITIES	8.60%	6/4/2042	\$55,255.32	\$53,330.40	\$48,860.77	\$45,000.00	1.G FE	5/2/2006	6.70%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	5/7/2052	\$855,380.50	\$817,700.00	\$855,274.84	\$850,000.00	1.G FE	1/29/2024	5.58%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	11/15/2049	\$659,901.00	\$634,920.00	\$659,904.28	\$660,000.00	1.G FE	1/29/2024	5.63%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	1/25/2052	\$949,625.60	\$904,280.00	\$949,434.46	\$940,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	7/15/2049	\$475,085.40	\$452,140.00	\$474,984.29	\$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	3/17/2052	\$474,676.50	\$452,140.00	\$474,583.70	\$470,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	6/1/2050	\$242,563.20	\$230,880.00	\$242,512.25	\$240,000.00	1.G FE	1/29/2024	5.55%
45138LBJ1	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	12/6/2047	\$2,972,280.00	\$3,025,890.00	\$2,973,057.31	\$3,000,000.00	1.G FE	9/6/2023	5.87%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	1/1/2043	\$191,065.90	\$182,780.00	\$191,045.04	\$190,000.00	1.G FE	1/29/2024	5.59%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	9/15/2065	\$717,064.50	\$683,020.00	\$716,924.31	\$710,000.00	1.G FE	1/29/2024	5.56%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/1/2051	\$3,000,000.00	\$2,966,580.00	\$3,000,000.00	\$3,000,000.00	1.G FE	7/13/2016	4.00%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	4/15/2045	\$3,000,000.00	\$2,199,540.00	\$3,000,000.00	\$3,000,000.00	1.G FE	1/4/2022	3.18%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	11/27/2068	\$2,000,000.00	\$1,958,480.00	\$2,000,000.00	\$2,000,000.00	1.G FE	3/27/2020	4.19%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	2/25/2047	\$6,997,970.00	\$5,348,280.00	\$6,998,289.33	\$7,000,000.00	1.G FE	5/17/2021	3.20%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	5/1/2034	\$2,976,990.00	\$1,957,530.00	\$2,979,243.96	\$3,000,000.00	1.G FE	7/30/2020	3.24%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	7/25/2043	\$198,740.00	\$130,502.00	\$198,863.75	\$200,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	11/15/2038	\$1,092,225.00	\$978,765.00	\$1,112,903.19	\$1,500,000.00	1.G FE	5/5/2022	4.96%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	11/1/2048	\$229,912.60	\$152,087.50	\$229,915.08	\$230,000.00	1.G FE	9/7/2021	3.30%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	5/15/2047	\$559,574.40	\$370,300.00	\$559,596.09	\$560,000.00	1.G FE	9/7/2021	3.30%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	10/1/2025	\$860,200.00	\$810,260.00	\$868,625.86	\$1,000,000.00	1.G FE	7/13/2022	5.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	6/15/2039	\$198,662.00	\$130,502.00	\$198,793.30	\$200,000.00	1.G FE	7/31/2020	3.23%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	6/25/2052	\$752,140.00	\$677,690.00	\$765,816.53	\$1,000,000.00	1.G FE	5/16/2022	5.13%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	11/1/2039	\$1,062,930.00	\$678,358.00	\$1,056,867.37	\$1,000,000.00	1.G FE	1/26/2021	3.17%
10549PAG6	BROOKFIELD CORP	04 - CORPORATE SECURITIES	7.38%	8/16/2039	\$3,686,021.71	\$3,629,887.59	\$3,662,008.16	\$3,241,000.00	1.G FE	12/10/2024	5.29%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	1/1/2053	\$79,496.00	\$52,200.80	\$79,545.49	\$80,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	6/1/2040	\$39,622.80	\$26,100.40	\$39,659.65	\$40,000.00	1.G FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	3/30/2027	\$198,466.00	\$130,502.00	\$198,616.27	\$200,000.00	1.G FE	7/31/2020	3.24%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	8/1/2034	\$79,668.80	\$52,200.80	\$79,701.52	\$80,000.00	1.G FE	7/31/2020	3.22%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	12/1/2039	\$369,863.10	\$244,662.50	\$369,866.82	\$370,000.00	1.G FE	9/7/2021	3.30%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	7/15/2051	\$2,568,503.00	\$1,712,637.50	\$2,570,029.86	\$2,590,000.00	1.G FE	9/7/2021	3.34%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	8/12/2036	\$199,132.00	\$130,502.00	\$199,217.70	\$200,000.00	1.G FE	7/31/2020	3.22%
585270AA9	MEIJI YASUDA LIFE INSURANCE CO	04 - CORPORATE SECURITIES	5.20%	1/11/2036	\$3,000,000.00	\$3,007,110.00	\$3,000,000.00	\$3,000,000.00	1.G FE	10/15/2015	5.20%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	10/15/2036	\$996,680.00	\$594,090.00	\$996,959.44	\$1,000,000.00	2.A FE	8/10/2021	3.07%
458140CH1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/4/2061	\$3,997,600.00	\$3,805,480.00	\$3,997,767.51	\$4,000,000.00	2.A FE	2/7/2023	5.63%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	10/1/2039	\$6,602,880.00	\$6,526,560.00	\$6,662,131.43	\$8,000,000.00	2.A FE	10/18/2022	6.06%

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
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	1/1/2064	\$6,985,790.00	\$5,788,370.00	\$6,986,342.53	\$7,000,000.00	2.A FE	8/2/2022	4.91%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	4/1/2056	\$1,000,000.00	\$1,001,450.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/12/2018	4.58%
26884TAP7	ERAC USA FINANCE LLC	04 - CORPORATE SECURITIES	3.80%	7/15/2036	\$2,863,173.04	\$2,868,579.92	\$2,869,735.31	\$2,876,000.00	1.G	2/26/2025	4.47%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	5/25/2041	\$1,210,320.00	\$1,061,040.00	\$1,209,190.96	\$1,200,000.00	1.G FE	4/20/2022	4.56%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	3/1/2041	\$1,106,090.00	\$803,800.00	\$1,087,058.80	\$1,000,000.00	1.G FE	3/6/2020	3.09%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	5/1/2050	\$500,000.00	\$434,964.50	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	2.75%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	1/28/2039	\$1,146,790.00	\$892,410.00	\$1,121,644.57	\$1,000,000.00	1.G FE	6/7/2021	3.28%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	6/15/2046	\$806,568.00	\$707,360.00	\$805,849.65	\$800,000.00	1.G FE	4/20/2022	4.56%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/30/2056	\$1,173,100.00	\$892,410.00	\$1,143,183.79	\$1,000,000.00	1.G FE	6/16/2021	3.11%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	3/15/2037	\$1,132,260.00	\$892,410.00	\$1,109,603.35	\$1,000,000.00	1.G FE	5/20/2021	3.38%
898813AV2	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	10/25/2052	\$3,988,840.00	\$3,788,320.00	\$3,988,894.30	\$4,000,000.00	1.G FE	2/13/2023	5.52%
606839AB4	mitsui sumitomo insurance co ltd	04 - CORPORATE SECURITIES	4.95%	3/31/2045	\$1,000,000.00	\$992,450.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	4.95%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/25/2044	\$2,000,000.00	\$1,739,858.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/13/2021	2.75%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	7/19/2068	\$986,100.00	\$902,906.00	\$986,739.38	\$1,000,000.00	1.G FE	5/12/2022	5.04%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	8/1/2043	\$999,370.00	\$892,410.00	\$999,565.14	\$1,000,000.00	1.G FE	4/1/2020	4.35%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	3/15/2039	\$1,341,438.00	\$1,175,986.00	\$1,340,186.66	\$1,330,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	3/2/2038	\$2,669,652.90	\$2,360,814.00	\$2,669,689.21	\$2,670,000.00	1.G FE	4/20/2022	4.63%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	12/31/2070	\$2,000,000.00	\$1,780,260.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	3.13%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/1/2041	\$1,250,000.00	\$1,203,125.00	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	4.25%
09659W2P8	BNP PARIBAS SA	04 - CORPORATE SECURITIES	2.87%	1/30/2052	\$5,188,740.00	\$5,375,580.00	\$5,249,031.63	\$6,000,000.00	1.G FE	12/13/2024	5.47%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	7/1/2037	\$750,430.00	\$669,510.00	\$763,222.11	\$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	5/15/2051	\$340,737.80	\$260,351.60	\$340,579.92	\$340,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/11/2041	\$255,260.00	\$191,435.00	\$254,124.10	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	1/25/2038	\$291,722.60	\$222,064.60	\$291,353.50	\$290,000.00	2.A FE	3/4/2020	3.16%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	5/15/2050	\$994,580.00	\$669,510.00	\$995,073.03	\$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	6/28/2025	\$255,592.50	\$191,435.00	\$254,383.96	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	11/15/2039	\$1,997,060.00	\$1,531,480.00	\$1,997,665.03	\$2,000,000.00	2.A FE	3/4/2020	3.21%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	5/15/2030	\$160,763.20	\$122,518.40	\$160,599.75	\$160,000.00	2.A FE	3/4/2020	3.17%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	11/15/2049	\$673,685.00	\$513,045.80	\$672,895.57	\$670,000.00	2.A FE	3/4/2020	3.16%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	12/31/2070	\$197,720.44	\$167,377.50	\$200,555.22	\$250,000.00	2.A FE	6/9/2022	4.74%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	4/29/2051	\$255,592.50	\$191,435.00	\$254,383.96	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/20/2045	\$255,370.00	\$191,435.00	\$254,210.08	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	1/1/2029	\$254,337.50	\$191,435.00	\$253,402.64	\$250,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	10/10/2041	\$100,275.00	\$76,574.00	\$100,216.14	\$100,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	12/30/2059	\$222,299.00	\$168,462.80	\$221,805.28	\$220,000.00	2.A FE	3/4/2020	3.13%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	4/22/2061	\$508,525.00	\$382,870.00	\$506,687.88	\$500,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	2/15/2036	\$220,605.00	\$168,462.80	\$220,475.53	\$220,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	1/11/2036	\$255,222.50	\$191,435.00	\$254,094.79	\$250,000.00	2.A FE	3/5/2020	3.06%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	3/11/2051	\$2,954,580.00	\$2,224,740.00	\$2,956,794.43	\$3,000,000.00	2.A FE	2/23/2022	3.99%
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	04 - CORPORATE SECURITIES	6.10%	12/1/2038	\$4,481,325.00	\$4,407,750.00	\$4,481,536.30	\$4,500,000.00	2.A FE	4/22/2025	6.13%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	1/10/2048	\$1,007,500.00	\$991,522.00	\$1,003,545.06	\$1,000,000.00	2.B FE	9/2/2020	4.52%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	6/3/2060	\$2,321,533.95	\$2,135,500.21	\$2,309,077.28	\$2,529,260.55	2.B FE	1/13/2016	6.25%
854502AN1	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	9/2/2051	\$4,446,320.00	\$4,553,360.00	\$4,547,821.47	\$8,000,000.00	2.B FE	8/21/2023	6.12%
909319AA3	UAL 2013-1 A	04 - CORPORATE SECURITIES	4.30%	11/25/2055	\$2,066,394.83	\$1,784,874.45	\$1,787,036.76	\$1,787,036.76	2.A FE	8/1/2013	4.30%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	7/15/2030	\$1,042,500.00	\$1,021,400.00	\$1,035,547.17	\$1,000,000.00	2.B FE	10/7/2009	7.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/1/2055	\$1,006,950.00	\$1,021,400.00	\$1,005,963.14	\$1,000,000.00	2.B FE	4/22/2009	8.19%
85236KAM4	SIDC 2024-1A A2	07 - ASSET BACKED SECURITIES	5.90%	2/15/2041	\$993,472.70	\$1,016,567.00	\$994,779.01	\$1,000,000.00	1.G FE	3/15/2024	6.13%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	7.32%	3/15/2043	\$1,000,000.00	\$1,001,479.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	7.45%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	7.32%	10/1/2041	\$3,000,000.00	\$3,004,437.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	7.45%
26822LGT5	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		3/1/2050	\$6,557,650.55	\$7,468,727.20	\$7,576,348.46	\$13,645,000.00	1.E FE	6/28/2022	4.89%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		10/13/2043	\$9,410,849.70	\$10,440,059.35	\$10,812,782.79	\$17,185,000.00	1.E FE	6/7/2022	4.61%
26822LGV0	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		4/21/2035	\$3,452,880.00	\$3,942,480.00	\$3,996,759.97	\$8,000,000.00	1.E FE	6/28/2022	4.96%
2350364U1	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.19%	10/1/2044	\$1,000,000.00	\$846,820.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	3.19%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	5/15/2047	\$63,552.00	\$76,683.00	\$67,589.71	\$100,000.00	1.E FE	11/14/2022	6.49%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	1/14/2041	\$3,536,830.00	\$2,837,271.00	\$3,570,474.03	\$3,700,000.00	1.E FE	4/6/2021	3.02%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	2/1/2052	\$10,000,000.00	\$8,623,500.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	4.51%
2350366Z8	TX DALLAS FORT WORTH AIRPORT 2020C	03 - MUNICIPAL SECURITIES	3.09%	8/12/2031	\$3,000,000.00	\$2,392,440.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	3.09%

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
114894ZW1	FL Ft Lauderdale Airport 2019C	03 - MUNICIPAL SECURITIES	3.48%	11/25/2052	\$3,000,000.00	\$2,427,210.00	\$3,000,000.00	\$3,000,000.00	1.E FE	11/1/2019	3.48%
2350364V9	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.34%	10/15/2050	\$2,000,000.00	\$1,501,820.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	3.34%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	9/17/2051	\$2,000,000.00	\$1,724,700.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	4.51%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/2/2025	\$996,780.00	\$612,040.00	\$996,955.73	\$1,000,000.00	1.E FE	6/29/2021	3.06%
62952EAE7	NY NYU LANGONE HOSPITALS 2017	03 - MUNICIPAL SECURITIES	4.37%	9/15/2051	\$3,050,000.00	\$2,613,545.00	\$3,050,000.00	\$3,050,000.00	1.E FE	5/23/2017	4.37%
62954RAA4	NY NYU LANGONE HOSPITALS 2020	03 - MUNICIPAL SECURITIES	3.38%	2/15/2053	\$2,000,000.00	\$1,345,460.00	\$2,000,000.00	\$2,000,000.00	1.E FE	1/28/2020	3.38%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	11/1/2050	\$1,250,000.00	\$941,325.00	\$1,250,000.00	\$1,250,000.00	1.E FE	1/15/2020	3.43%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	12/12/2034	\$2,987,100.00	\$2,204,670.00	\$2,989,148.04	\$3,000,000.00	1.F FE	5/17/2021	3.08%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	5/15/2060	\$1,000,000.00	\$699,380.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/19/2019	3.14%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	10/5/2033	\$1,000,000.00	\$699,380.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	3.14%
41978CBJ3	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	2.97%	11/10/2039	\$1,000,000.00	\$793,870.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/15/2019	2.97%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/1/2052	\$2,750,000.00	\$2,484,790.00	\$2,750,000.00	\$2,750,000.00	1.G FE	4/15/2015	5.75%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	5/10/2037	\$2,960,000.00	\$2,672,492.24	\$2,960,000.00	\$2,960,000.00	1.G FE	4/15/2015	5.75%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/20/2051	\$991,030.00	\$642,770.00	\$992,010.21	\$1,000,000.00	2.A FE	5/28/2020	3.25%
822582AD4	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	6.38%	4/1/2046	\$1,311,950.00	\$1,109,330.00	\$1,220,096.10	\$1,000,000.00	1.D FE	6/13/2016	4.22%
822582AN2	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	5.50%	11/16/2041	\$2,701,600.00	\$2,034,500.00	\$2,546,755.82	\$2,000,000.00	1.D FE	9/10/2019	3.16%
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/23/2029	\$175,000.00	\$155,958.78	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	4.31%
940094DM4	WA STATE UNIVERSITY 2021	03 - MUNICIPAL SECURITIES	3.00%	10/15/2052	\$1,000,000.00	\$762,380.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	3.00%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	4/15/2041	\$3,994,080.00	\$3,727,733.10	\$3,894,537.16	\$3,900,000.00	2.B FE	2/8/2023	6.31%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	12/15/2053	\$612,194.20	\$403,618.76	\$612,767.87	\$620,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	8/1/2051	\$4,985,550.00	\$3,254,990.00	\$4,986,675.37	\$5,000,000.00	1.E FE	1/3/2022	3.21%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	8/19/2041	\$237,660.00	\$156,239.52	\$237,833.14	\$240,000.00	1.E FE	1/4/2022	3.25%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	8/1/2029	\$138,026.00	\$91,139.72	\$138,170.66	\$140,000.00	1.E FE	1/4/2022	3.27%
04609QAN9	DC AAMC 2020	04 - CORPORATE SECURITIES	3.32%	3/1/2051	\$1,000,000.00	\$785,320.00	\$1,000,000.00	\$1,000,000.00	1.E FE	1/22/2020	3.32%
50184BAJ7	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	7/30/2054	\$1,281,236.38	\$1,165,926.25	\$1,256,082.33	\$1,250,000.00	1.A FM	3/8/2013	4.11%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	6/15/2050	\$1,480,026.94	\$1,377,717.40	\$1,469,243.28	\$1,469,687.50	1.E FE	1/15/2020	3.85%
033636CL3	KS ANDERSON CNTY USD NO 365	03 - MUNICIPAL SECURITIES	6.21%	3/15/2033	\$1,000,000.00	\$1,002,760.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	6.21%
14069EAA6	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	2/15/2052	\$9,174,391.26	\$7,817,980.49	\$8,992,189.60	\$8,992,189.60	1.E FE	3/31/2023	6.16%
801155SB9	CA SANTA ANA UNI SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.99%	9/1/2050	\$2,000,000.00	\$2,065,820.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	1.99%
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	4/29/2061	\$964,009.57	\$790,579.83	\$873,555.97	\$768,742.92	1.F	10/7/2016	4.47%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	8/1/2044	\$7,191,853.12	\$4,365,570.61	\$4,570,346.57	\$4,594,350.91	1.F FE	11/2/2021	3.15%
55283LAA3	MAPSL 2019-1A A	07 - ASSET BACKED SECURITIES	4.46%	7/18/2039	\$342,049.88	\$200,795.82	\$203,876.17	\$203,646.05	2.C	2/20/2019	4.39%
010869JL0	CA ALAMEDA CORRIDOR 2022	03 - MUNICIPAL SECURITIES	5.40%	11/20/2047	\$14,000,000.00	\$13,323,240.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	5.40%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	7/15/2040	\$1,000,000.00	\$713,706.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	3.42%
672325P27	CA OAKLAND UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	2/1/2038	\$2,467,590.00	\$2,569,920.00	\$2,576,403.79	\$3,000,000.00	1.E FE	5/18/2022	4.70%
413890ES9	TX HARRIS CNTY SPORTS HOT 2014A	03 - MUNICIPAL SECURITIES		7/25/2051	\$1,271,650.00	\$1,512,200.00	\$1,891,861.28	\$5,000,000.00	1.E FE	5/4/2016	4.39%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	5/13/2050	\$99,128.00	\$66,979.00	\$99,198.96	\$100,000.00	1.E FE	8/10/2021	3.30%
59333MXE0	FL MIAMI-DADE SCHOOL BOARD 2009B	03 - MUNICIPAL SECURITIES		9/1/2038	\$1,473,460.00	\$2,021,080.00	\$1,948,233.03	\$2,000,000.00	1.E FE	11/30/2009	1.81%
796711C31	CA SAN BERNARDINO CITY USD 2017	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	\$747,187.50	\$703,057.50	\$747,756.58	\$750,000.00	1.E FE	11/15/2018	4.02%
736746Y8	OR PORTLAND GATEWAY RGNL CNTR 2022	03 - MUNICIPAL SECURITIES	5.15%	10/5/2027	\$2,000,000.00	\$1,910,400.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	5.15%
197479AB4	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	9/17/2037	\$2,066,498.75	\$2,144,499.00	\$2,068,493.69	\$2,125,000.00	1.E FE	10/20/2023	5.20%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	2/26/2036	\$828,567.60	\$562,623.60	\$829,493.65	\$840,000.00	1.E FE	8/10/2021	3.32%
95737TEK8	NY WESTCHESTER CNTY HLTH 2020	03 - MUNICIPAL SECURITIES	3.85%	4/13/2046	\$2,000,000.00	\$1,386,840.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	3.85%
6647546X1	AZ NORTHERN ARIZONA UNIV 2020	03 - MUNICIPAL SECURITIES	3.21%	12/16/2050	\$1,830,240.00	\$1,452,540.00	\$1,858,561.07	\$2,000,000.00	1.E FE	3/12/2020	3.77%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	4/8/2044	\$59,487.60	\$40,187.40	\$59,529.30	\$60,000.00	1.E FE	8/10/2021	3.30%
16772PBL9	IL CHICAGO TRANS SALES TAX 2010	03 - MUNICIPAL SECURITIES	6.20%	4/29/2061	\$1,914,405.00	\$1,561,410.00	\$1,747,441.04	\$1,500,000.00	1.E FE	8/8/2016	4.03%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	1/21/2051	\$1,003,300.00	\$713,706.00	\$1,001,916.35	\$1,000,000.00	1.E FE	5/20/2021	3.38%
798136YQ4	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.91%	4/29/2061	\$1,671,020.00	\$1,689,740.00	\$1,733,943.34	\$2,000,000.00	1.F FE	6/1/2022	4.63%
346845AK6	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	12/15/2040	\$2,710,177.52	\$2,424,024.45	\$2,652,098.92	\$2,700,116.79	1.E FE	2/8/2023	6.26%
6460667K0	NJ COLLEGE OF NEW JERSEY 2020	03 - MUNICIPAL SECURITIES	3.51%	8/1/2044	\$1,000,000.00	\$823,994.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	3.51%
59335KCZ8	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.71%	3/24/2052	\$1,000,000.00	\$781,530.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.71%
59335KCY1	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.66%	1/1/2041	\$1,000,000.00	\$798,560.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.66%
70870EDC0	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		12/15/2027	\$291,703.00	\$748,680.00	\$602,148.64	\$1,700,000.00	1.G FE	12/18/2013	6.39%
70870EDB2	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		8/1/2043	\$320,455.80	\$815,433.60	\$659,291.31	\$1,740,000.00	1.G FE	12/18/2013	6.36%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	3/15/2051	\$3,661,723.02	\$3,341,554.54	\$3,575,744.77	\$3,701,733.18	1.G FE	1/5/2023	5.82%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	6/1/2038	\$598,075.74	\$545,782.06	\$584,032.76	\$604,610.68	1.G FE	1/5/2023	5.82%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	9/25/2052	\$4,982,350.00	\$3,869,050.00	\$4,983,451.31	\$5,000,000.00	1.C FE	3/7/2022	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
64989KLP9	NY POWER AUTHORITY 2007B	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	\$1,061,434.64	\$902,017.10	\$1,047,097.72	\$835,000.00	1.A	6/11/2024	3.38%
64989KLD6	NY POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	3/15/2047	\$1,085,900.00	\$898,930.00	\$1,072,319.71	\$1,000,000.00	1.C FE	4/30/2020	3.46%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	4/29/2061	\$2,500,000.00	\$1,639,500.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	3.00%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	11/25/2047	\$2,403,400.00	\$1,942,150.00	\$2,412,960.59	\$2,500,000.00	1.C FE	4/8/2020	4.10%
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	10/5/2040	\$5,000,000.00	\$3,370,000.00	\$5,000,000.00	\$5,000,000.00	1.C FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	4/22/2061	\$4,981,550.00	\$3,685,000.00	\$4,984,356.44	\$5,000,000.00	1.C FE	6/30/2021	3.15%
478115AF5	MD JOHNS HOPKINS UNIV 2020	03 - MUNICIPAL SECURITIES	2.81%	10/15/2050	\$2,000,000.00	\$1,180,040.00	\$2,000,000.00	\$2,000,000.00	1.B FE	3/9/2020	2.81%
544351LU1	CA CITY OF LOS ANGELES GO 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/15/2072	\$1,276,417.90	\$1,191,955.45	\$1,292,741.76	\$1,315,000.00	1.C FE	7/6/2017	3.54%
686053HD4	OR SCHOOL BOARDS ASSOCIATION 2007	03 - MUNICIPAL SECURITIES	5.62%	2/20/2048	\$484,007.44	\$303,000.00	\$298,882.33	\$302,676.14	1.C FE	1/21/2009	6.37%
815626HA7	KS WICHITA SCH DIST NO 259 2009	03 - MUNICIPAL SECURITIES	1.35%	6/15/2039	\$2,000,000.00	\$2,028,400.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	1.35%
677561KV3	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	4.00%	9/23/2049	\$1,853,390.00	\$1,646,610.00	\$1,791,295.06	\$1,750,000.00	1.C FE	4/17/2019	3.28%
839278KE7	CA SOUTH PASADENA SCH DIST 2019B	03 - MUNICIPAL SECURITIES	5.00%	9/15/2065	\$1,165,890.00	\$979,850.00	\$1,076,124.10	\$1,000,000.00	1.C FE	11/20/2019	3.00%
16877PAA8	PA PHILLY CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	3/16/2052	\$1,000,000.00	\$607,880.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	2.70%
259291GJ5	NE OMAHA SCHOOL DIST 2009 QSCB	03 - MUNICIPAL SECURITIES	1.88%	10/14/2049	\$1,000,000.00	\$1,009,520.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/3/2009	1.88%
546475VS0	LA STATE GAS & FUELS TAX REV 2022A	03 - MUNICIPAL SECURITIES	3.05%	10/15/2040	\$1,000,000.00	\$816,250.00	\$1,000,000.00	\$1,000,000.00	1.C FE	1/13/2022	3.05%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	3/1/2038	\$1,000,000.00	\$819,000.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	3.28%
52976TBH9	VA WASHINGTON & LEE UNIV 2019	03 - MUNICIPAL SECURITIES	3.38%	3/30/2051	\$1,000,000.00	\$796,180.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/5/2019	3.38%
64613ABQ4	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	11/30/2040	\$880,000.00	\$811,888.00	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	3.85%
546589QW5	KY LOUISVILLE & JEFFERSON SWR 2009	03 - MUNICIPAL SECURITIES	5.98%	8/1/2034	\$2,520,760.00	\$2,085,320.00	\$2,374,469.97	\$2,000,000.00	1.D FE	3/10/2016	4.23%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	4/15/2050	\$4,759,361.25	\$3,602,548.08	\$4,554,743.87	\$4,025,000.00	1.D FE	9/15/2016	4.37%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	9/2/2040	\$1,053,840.00	\$905,184.00	\$1,043,246.44	\$1,000,000.00	1.D FE	2/10/2005	5.46%
762494RT1	CA RIALTO UNIFIED SCH DIST 2019	03 - MUNICIPAL SECURITIES		3/15/2054	\$456,770.00	\$422,290.00	\$549,438.56	\$1,000,000.00	1.D FE	11/7/2019	3.34%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2044	\$1,807,035.00	\$1,488,025.50	\$1,642,021.73	\$1,500,000.00	1.D FE	7/21/2016	3.41%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	11/15/2048	\$1,000,000.00	\$927,998.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	5.69%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	4/16/2051	\$2,000,000.00	\$1,785,852.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	5.27%
204736FM9	CA COMPTON USCH DIST 2019B	03 - MUNICIPAL SECURITIES		2/15/2048	\$556,696.80	\$535,243.44	\$668,150.64	\$1,065,000.00	1.D FE	8/8/2019	3.15%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/25/2052	\$2,686,270.97	\$2,565,936.44	\$2,672,102.18	\$2,837,976.34	1.E FE	2/14/2012	6.50%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	12/1/2038	\$1,898,388.98	\$1,515,117.25	\$1,834,902.44	\$1,746,532.85	2.C FE	5/25/2016	5.12%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	11/1/2043	\$773,679.87	\$757,558.62	\$782,218.10	\$873,266.42	2.C FE	3/1/2011	6.74%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	3/1/2052	\$4,000,000.00	\$4,149,368.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	6.59%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	10/1/2048	\$5,000,000.00	\$5,083,985.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	6.90%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/8/2044	\$446,208.89	\$451,230.42	\$434,799.20	\$434,951.91	1.C FE	11/21/2008	7.38%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	7/15/2051	\$2,877,508.23	\$2,800,230.83	\$2,840,970.34	\$2,840,970.34	1.C FE	3/6/2012	6.75%
929342AB9	WMRK 2022-WMRK B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	7.75%	10/7/2037	\$2,977,443.90	\$3,000,000.00	\$2,988,386.46	\$3,000,000.00	1.A FM	10/27/2022	8.16%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	6/15/2037	\$938,950.00	\$970,020.00	\$974,615.82	\$1,000,000.00	1.C FE	5/18/2018	3.93%
80182YBR7	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.13%	3/1/2051	\$2,501,595.20	\$2,519,807.00	\$2,528,421.28	\$2,540,000.00	1.C FE	4/17/2015	4.27%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	3/1/2030	\$1,735,807.76	\$1,635,307.14	\$1,666,564.35	\$1,666,663.75	1.C FE	3/22/2017	4.36%
63609WAR3	NH KY ST ELIZABETH MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.27%	2/24/2043	\$1,000,000.00	\$678,197.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	3.27%
13057EEJ9	CA HENRY MAYO NEWHALL HOSP 2021	03 - MUNICIPAL SECURITIES	3.07%	9/12/2034	\$1,000,000.00	\$782,680.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	3.07%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	8/1/2028	\$2,097,370.00	\$2,022,764.81	\$2,062,665.00	\$2,062,665.00	1.C FE	6/3/2014	6.35%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	6.47%	7/1/2056	\$1,000,000.00	\$1,004,027.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	6.58%
45750TAS2	CA INLAND VALLEY DEV AGENCY 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/15/2040	\$1,205,400.00	\$1,174,375.80	\$1,161,606.09	\$1,170,000.00	1.C FE	5/8/2014	5.70%
80182YBS5	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.25%	4/6/2050	\$2,616,439.80	\$2,534,123.70	\$2,637,272.54	\$2,670,000.00	1.C FE	4/17/2015	4.40%
13080SL93	CA ENLOE MED CENTER 2022	03 - MUNICIPAL SECURITIES	7.14%	9/17/2051	\$6,000,000.00	\$6,213,360.30	\$5,910,000.00	\$5,910,000.00	1.C FE	10/27/2022	7.14%
79730WBRO	CA SAN DIEGO REDEV AGENCY 2017B	03 - MUNICIPAL SECURITIES	3.50%	10/1/2037	\$2,449,575.00	\$2,450,700.00	\$2,483,983.03	\$2,500,000.00	1.C FE	1/20/2017	3.72%
73209MAQ0	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.28%	7/12/2041	\$480,000.00	\$466,929.60	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	4.28%
73209MAN7	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.18%	1/1/2060	\$500,000.00	\$493,505.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	4.18%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	2/3/2042	\$833,157.00	\$751,266.00	\$846,836.00	\$900,000.00	1.C FE	2/23/2022	3.50%
85473TBL8	CA STANTON REDEV AGENCY 2016	03 - MUNICIPAL SECURITIES	5.00%	1/24/2042	\$2,176,660.00	\$2,023,080.00	\$2,029,457.85	\$2,000,000.00	1.C FE	11/30/2016	3.92%
487312AB6	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	7.75%	9/15/2051	\$666,508.32	\$636,096.70	\$600,569.98	\$600,569.98	1.D FE	2/3/2009	7.75%
735389W38	WA PORT OF SEATTLE 2022	03 - MUNICIPAL SECURITIES	5.50%	2/4/2041	\$1,142,680.00	\$1,032,330.00	\$1,106,583.31	\$1,000,000.00	1.D FE	8/3/2022	3.77%
735389ZD3	WA PORT OF SEATTLE 2017	03 - MUNICIPAL SECURITIES	3.57%	1/15/2049	\$4,040,000.00	\$3,836,060.80	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	3.57%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	9/9/2052	\$884,785.72	\$819,922.23	\$807,726.37	\$807,726.37	1.E FE	1/25/2006	5.56%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2042	\$2,225,300.66	\$1,615,027.61	\$2,110,008.72	\$1,754,919.24	1.E FE	3/2/2020	3.46%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2044	\$26,856,681.40	\$24,223,553.67	\$26,321,767.01	\$26,321,767.01	1.E FE	7/28/2005	5.24%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	7/1/2045	\$3,000,000.00	\$3,012,108.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	6.61%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	10/10/2041	\$4,390,982.66	\$4,016,144.00	\$4,349,618.88	\$4,000,000.00	1.F FE	1/5/2023	5.67%

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
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	7/1/2048	\$1,181,980.00	\$826,360.00	\$1,162,360.78	\$1,000,000.00	1.F FE	2/24/2021	3.15%
157411QH5	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		6/15/2042	\$1,047,480.00	\$1,659,030.00	\$1,659,003.14	\$3,000,000.00	1.D FE	4/10/2015	4.58%
157411QE2	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		6/19/2049	\$869,904.75	\$1,368,467.10	\$1,368,113.22	\$2,145,000.00	1.D FE	4/10/2015	4.51%
157411QF9	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		12/1/2049	\$1,235,367.25	\$1,949,088.70	\$1,948,680.88	\$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QC6	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		12/15/2027	\$1,456,842.75	\$2,276,172.80	\$2,275,349.30	\$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		4/29/2061	\$1,705,760.00	\$2,675,600.00	\$2,674,718.65	\$4,000,000.00	1.D FE	4/10/2015	4.48%
13063EMJ2	CALIFORNIA ST CA ST-TXBL-PREREFUND	03 - MUNICIPAL SECURITIES	4.50%	11/15/2049	\$477,344.55	\$471,365.85	\$477,025.76	\$465,000.00	1.A	4/15/2025	4.08%
67760HMH0	OH STATE TURNPIKE SENIOR 2020A	03 - MUNICIPAL SECURITIES	3.20%	3/25/2052	\$2,000,000.00	\$1,407,760.00	\$2,000,000.00	\$2,000,000.00	1.C FE	1/29/2020	3.20%
13063EMK9	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2025	\$1,575,750.27	\$1,523,548.90	\$1,574,697.91	\$1,535,000.00	1.C FE	4/15/2025	4.08%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/13/2041	\$1,132,210.00	\$779,880.00	\$1,116,737.12	\$1,000,000.00	1.D FE	5/17/2021	3.07%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	3/1/2041	\$1,000,000.00	\$718,570.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	2.91%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	5/1/2034	\$1,000,000.00	\$718,570.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	2.91%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	9/15/2036	\$992,000.00	\$637,300.48	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	2.55%
91412NBD1	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.76%	4/25/2043	\$920,000.00	\$710,028.40	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	3/3/2036	\$5,201,573.68	\$3,780,116.96	\$5,273,524.59	\$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBG4	IL UNIVERSITY OF CHICAGO 2021	03 - MUNICIPAL SECURITIES	3.00%	2/15/2047	\$3,000,000.00	\$1,997,370.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	3.00%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	3/15/2031	\$4,321,050.00	\$3,342,180.00	\$3,991,467.32	\$3,000,000.00	1.C FE	4/30/2015	4.12%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/12/2051	\$1,530,750.00	\$1,114,060.00	\$1,403,927.64	\$1,000,000.00	1.C FE	9/19/2016	3.64%
64990C7K1	NY NYU 2018B	03 - MUNICIPAL SECURITIES	4.85%	5/15/2050	\$2,074,580.00	\$1,757,280.00	\$2,063,603.13	\$2,000,000.00	1.D FE	11/19/2018	4.61%
64990GA77	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.77%	2/15/2041	\$1,000,000.00	\$687,270.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	2.77%
64990GA69	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.69%	12/25/2052	\$5,000,000.00	\$3,734,800.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	2.69%
64990CZW4	NY NYU 2017	03 - MUNICIPAL SECURITIES	4.00%	5/10/2051	\$1,094,660.55	\$966,457.95	\$1,094,767.65	\$1,095,000.00	1.D FE	7/19/2018	4.00%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	12/4/2034	\$2,000,000.00	\$1,346,900.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	3.08%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	5/1/2051	\$650,000.00	\$552,064.50	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	4.29%
797355L77	CA SAN DIEGO UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	5.26%	12/6/2047	\$943,440.00	\$1,011,380.00	\$990,117.26	\$1,000,000.00	1.D FE	8/6/2010	5.79%
13077DKS0	CA CALIFORNIA STATE UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	8/1/2034	\$1,047,500.00	\$784,650.00	\$1,035,795.63	\$1,000,000.00	1.D FE	3/3/2020	2.63%
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	4/23/2026	\$1,350,000.00	\$1,000,674.00	\$1,350,000.00	\$1,350,000.00	1.D FE	7/23/2020	2.53%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	10/10/2042	\$351,057.00	\$297,265.50	\$350,815.90	\$350,000.00	1.D FE	2/13/2019	4.27%
365298Z84	CA GARDEN GROVE USCH DIST 2019B	03 - MUNICIPAL SECURITIES	3.24%	2/24/2042	\$2,000,000.00	\$1,618,220.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	3.24%
3.92274E+11	FL GREATER ORLANDO AVIATION 2019A	03 - MUNICIPAL SECURITIES	5.00%	1/15/2036	\$2,420,060.00	\$2,001,140.00	\$2,354,431.26	\$2,000,000.00	1.C FE	9/20/2019	3.70%
392274Z90	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	5/1/2050	\$1,128,150.00	\$995,090.00	\$1,058,453.48	\$1,000,000.00	1.C FE	9/20/2019	2.54%
392274ZD7	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	2/21/2053	\$2,224,560.00	\$1,902,540.00	\$2,102,891.99	\$2,000,000.00	1.C FE	9/20/2019	2.71%
392274ZB1	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	8/20/2039	\$1,120,650.00	\$979,600.00	\$1,055,149.47	\$1,000,000.00	1.C FE	9/20/2019	2.62%
249182QV1	CO DENVER AIRPORT SYS REV 2022A	03 - MUNICIPAL SECURITIES	5.00%	1/15/2041	\$2,150,140.00	\$1,997,100.00	\$2,113,244.22	\$2,000,000.00	1.D FE	7/8/2022	4.10%
13032UD88	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.19%	11/15/2038	\$972,610.00	\$936,020.00	\$977,295.76	\$1,000,000.00	1.D FE	4/27/2022	4.45%
13032UD39	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.14%	10/20/2048	\$976,430.00	\$948,110.00	\$981,454.63	\$1,000,000.00	1.D FE	4/27/2022	4.39%
24917DBR3	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		3/15/2063	\$1,770,038.40	\$2,303,808.00	\$2,329,523.96	\$3,380,000.00	1.D FE	10/16/2018	4.14%
73358XDP4	NY PORT AUTHORITY 2021	03 - MUNICIPAL SECURITIES	3.14%	11/25/2052	\$5,000,000.00	\$3,574,800.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	3.14%
26443CAQ6	NC DUKE UNIVERSITY HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	10/1/2045	\$3,000,000.00	\$2,351,880.00	\$3,000,000.00	\$3,000,000.00	1.D FE	1/7/2020	3.16%
24917DBT9	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		1/28/2041	\$1,990,080.00	\$2,429,480.00	\$2,575,487.42	\$4,000,000.00	1.D FE	1/2/2019	4.01%
66285WE51	TX NORTH TEXAS TOLLWAY 2021	03 - MUNICIPAL SECURITIES	3.01%	12/15/2027	\$2,000,000.00	\$1,482,640.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/6/2021	3.01%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	6/1/2051	\$598,482.00	\$377,484.00	\$598,570.38	\$600,000.00	1.D FE	11/20/2019	3.66%
13034VAB0	CA CALTECH 2015	03 - MUNICIPAL SECURITIES	4.32%	12/6/2047	\$2,192,352.75	\$1,350,231.75	\$2,090,962.22	\$1,575,000.00	1.D FE	3/9/2020	2.28%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	7/1/2047	\$1,396,458.00	\$880,796.00	\$1,396,664.22	\$1,400,000.00	1.D FE	11/20/2019	3.66%
544646XS6	CA LOS ANGELES USCH DIST 2009	03 - MUNICIPAL SECURITIES	1.54%	5/1/2038	\$2,800,000.00	\$2,811,172.00	\$2,800,000.00	\$2,800,000.00	1.D FE	10/1/2009	1.54%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	2/1/2048	\$1,793,330.15	\$1,502,717.90	\$1,565,885.73	\$1,565,885.73	1.C FE	8/6/2013	3.85%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	3/5/2051	\$7,831,364.00	\$6,167,230.48	\$7,831,364.00	\$7,831,364.00	2.A FE	5/2/2022	5.61%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	9/24/2040	\$3,445,800.00	\$2,713,581.28	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	5.61%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	3/15/2040	\$943,371.00	\$813,836.80	\$827,817.34	\$800,000.00	2.B FE	11/22/2004	5.63%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	8/15/2051	\$949,651.01	\$1,058,216.09	\$940,604.37	\$948,541.03	1.E FE	10/6/2009	8.20%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	12/1/2028	\$1,230,742.26	\$957,214.08	\$1,171,729.59	\$948,989.19	1.E FE	5/25/2016	4.99%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	6/15/2040	\$6,056,900.79	\$4,709,769.29	\$5,765,257.62	\$4,669,300.46	1.E FE	5/20/2016	4.99%
941247N20	CT CITY OF WATERBURY GO 2009	03 - MUNICIPAL SECURITIES	7.09%	9/1/2119	\$1,415,000.00	\$1,436,278.80	\$1,320,000.00	\$1,320,000.00	1.D FE	9/2/2009	7.09%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	10/1/2035	\$2,892,750.00	\$2,550,109.20	\$2,894,207.65	\$2,900,000.00	1.C FE	7/21/2015	6.10%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	12/1/2051	\$152,859.00	\$149,709.00	\$150,865.10	\$150,000.00	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	3/1/2041	\$866,201.00	\$848,351.00	\$854,902.23	\$850,000.00	1.D FE	6/29/2016	4.07%
BGH6YWCR3	CTL - NAT LOGISTICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	1/15/2040	\$279,186.23	\$217,355.69	\$264,874.11	\$264,874.11	1.D FE	1/20/2021	2.67%

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
79770GGV2	CA SAN FRANCISCO REDEV 2017D	03 - MUNICIPAL SECURITIES	3.13%	11/15/2034	\$394,372.00	\$387,852.00	\$398,164.87	\$400,000.00	1.D FE	11/10/2017	3.28%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	4/5/2042	\$263,803.26	\$205,379.57	\$250,279.76	\$250,279.76	1.D FE	3/22/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	3/20/2045	\$331,341.99	\$257,960.70	\$314,356.20	\$314,356.20	1.D FE	12/11/2020	2.67%
646108H29	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.60%	8/25/2057	\$1,000,000.00	\$832,740.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	3.60%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/25/2040	\$3,000,000.00	\$2,994,180.00	\$3,000,000.00	\$3,000,000.00	1.D FE	3/6/2015	4.27%
79307TCZ1	MN ST PAUL SALES TAX 2019	03 - MUNICIPAL SECURITIES	3.79%	9/15/2051	\$2,000,000.00	\$1,856,580.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	3.79%
57582PUE8	MA STATE GO BAB 2009	03 - MUNICIPAL SECURITIES	5.46%	7/1/2049	\$2,479,500.00	\$2,029,960.00	\$2,341,276.83	\$2,000,000.00	1.B FE	3/4/2016	3.90%
6500356B9	NY DASNY PIT REV 2017	03 - MUNICIPAL SECURITIES	3.47%	10/1/2041	\$3,449,425.00	\$3,280,795.00	\$3,472,850.42	\$3,500,000.00	1.B FE	1/10/2018	3.60%
64990FMT8	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.63%	5/10/2051	\$2,999,519.50	\$2,350,442.40	\$2,630,787.09	\$2,285,000.00	1.B FE	6/22/2016	3.09%
649902T45	NY DASNY PIT REV 2010	03 - MUNICIPAL SECURITIES	5.05%	5/13/2041	\$1,000,000.00	\$1,018,730.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	5.05%
650035TD0	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.77%	1/25/2056	\$1,241,890.00	\$804,835.20	\$858,134.96	\$780,000.00	1.B FE	3/11/2016	3.40%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	11/15/2038	\$145,450.50	\$118,965.00	\$146,246.86	\$150,000.00	1.B FE	1/26/2022	3.06%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	5/15/2050	\$5,000,000.00	\$3,965,500.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	2.82%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	2/25/2052	\$829,982.50	\$674,135.00	\$833,494.99	\$850,000.00	1.B FE	1/26/2022	3.01%
8805573D3	TN STATE SCHOOL BOND AUTH 2009	03 - MUNICIPAL SECURITIES	1.52%	8/15/2034	\$2,000,000.00	\$2,053,620.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	1.52%
76221R8A4	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	6/4/2042	\$6,250,000.00	\$6,464,937.50	\$6,250,000.00	\$6,250,000.00	1.B FE	11/1/2023	6.48%
84908AAH7	WA SPOKANE HOTEL OCCUP TAX 2021A	03 - MUNICIPAL SECURITIES	2.96%	5/15/2050	\$1,000,000.00	\$724,580.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	2.96%
938429X36	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		5/15/2050	\$443,320.00	\$500,310.00	\$507,273.20	\$1,000,000.00	1.B FE	6/29/2022	4.59%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		12/15/2045	\$1,131,640.00	\$1,222,480.00	\$1,307,779.03	\$4,000,000.00	1.B FE	6/29/2022	4.93%
98322QUF2	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.88%	10/14/2025	\$1,000,000.00	\$729,710.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.87%
6582073C7	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	6/8/2032	\$2,755,000.00	\$2,786,465.00	\$2,750,000.00	\$2,750,000.00	1.B FE	11/9/2023	6.24%
938429X44	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		2/15/2041	\$417,430.00	\$468,420.00	\$478,758.31	\$1,000,000.00	1.B FE	6/29/2022	4.67%
798189RS7	CA SAN JOSE EVERGREEN CCD 2020	03 - MUNICIPAL SECURITIES	3.06%	2/15/2041	\$1,000,000.00	\$722,412.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	3.06%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		4/15/2053	\$1,256,700.00	\$1,364,340.00	\$1,438,280.87	\$3,000,000.00	1.B FE	5/10/2022	4.35%
880461YK8	TN HOUSING DEV AGENCY 2019	03 - MUNICIPAL SECURITIES	3.75%	10/15/2052	\$595,000.00	\$538,386.80	\$590,000.00	\$590,000.00	1.B FE	2/13/2019	3.75%
088023MC7	CA BEVERLY HILLS USCH DIST 2017	03 - MUNICIPAL SECURITIES		10/1/2041	\$1,870,000.00	\$2,348,440.00	\$2,451,021.53	\$4,000,000.00	1.B FE	10/26/2018	4.09%
01170RJE3	AK HOUSING FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	7/13/2040	\$775,000.00	\$562,991.00	\$775,000.00	\$775,000.00	1.B FE	9/12/2019	2.90%
938429S81	OR BEAVERTON SCH DIST N48J 2017B	03 - MUNICIPAL SECURITIES		4/15/2039	\$7,186,700.00	\$7,979,500.00	\$8,039,106.67	\$10,000,000.00	1.B FE	6/8/2022	3.70%
882750YV8	TX HOUSING & CMNTY AFFAIRS 2024D	03 - MUNICIPAL SECURITIES	5.78%	4/5/2033	\$1,550,000.00	\$1,503,267.50	\$1,550,000.00	\$1,550,000.00	1.B FE	6/25/2024	5.78%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		7/25/2052	\$527,760.00	\$611,240.00	\$606,674.42	\$2,000,000.00	1.B FE	10/24/2022	5.26%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	2/23/2039	\$5,426,400.00	\$2,577,250.96	\$2,591,400.00	\$2,591,400.00	1.B FE	11/6/2012	4.37%
663903KJ0	OH NORTHEAST RGNL SEWER DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	11/25/2052	\$3,000,000.00	\$2,011,530.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	2.77%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	10/10/2038	\$410,138.40	\$310,905.00	\$411,826.48	\$420,000.00	1.B FE	12/6/2019	3.26%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		12/15/2038	\$2,366,832.00	\$2,182,944.00	\$2,814,182.46	\$4,800,000.00	1.B FE	11/21/2019	3.15%
76221SCV1	RI HOUSING MORT FIN 2024 83T	03 - MUNICIPAL SECURITIES	5.89%	10/25/2052	\$2,000,000.00	\$2,008,160.00	\$2,000,000.00	\$2,000,000.00	1.B FE	6/11/2024	5.89%
70879QDV2	PA HOUSING FIN AGENCY 2019	03 - MUNICIPAL SECURITIES	3.35%	10/1/2032	\$1,000,000.00	\$788,550.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	3.35%
26442TAF4	NC DUKE UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.68%	5/15/2043	\$755,370.00	\$706,730.00	\$779,823.79	\$1,000,000.00	1.B FE	9/13/2022	4.65%
282726DY1	CA EL CAMINO CCD 2012	03 - MUNICIPAL SECURITIES		8/4/2025	\$1,968,160.00	\$2,335,480.00	\$2,630,154.00	\$4,000,000.00	1.B FE	6/8/2016	3.23%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	3/5/2051	\$1,000,000.00	\$740,250.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	3.11%
663903JQ6	OH NORTHEAST RGNL SEWER DIST 2020	03 - MUNICIPAL SECURITIES	3.20%	7/12/2051	\$1,000,000.00	\$749,370.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	3.20%
98322QUE5	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.65%	8/1/2034	\$1,000,000.00	\$763,280.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.65%
668444AP7	IL NORTHWESTERN UNIVERSITY 2017	03 - MUNICIPAL SECURITIES	3.81%	10/15/2049	\$3,000,000.00	\$2,275,050.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	3.81%
672319CF5	CA CITY OF OAKLAND GO 2012	03 - MUNICIPAL SECURITIES	4.68%	7/15/2051	\$1,000,000.00	\$515,561.35	\$515,000.00	\$515,000.00	1.D FE	7/13/2012	4.68%
254845TH3	DC WATER & SEWER AUTH 2022	03 - MUNICIPAL SECURITIES	3.53%	3/25/2041	\$1,000,000.00	\$778,210.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	3.53%
254845RM4	DC WATER & SEWER AUTH 2019	03 - MUNICIPAL SECURITIES	3.21%	1/15/2035	\$3,000,000.00	\$2,208,210.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	3.21%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	6/7/2030	\$1,000,000.00	\$686,990.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/21/2020	3.04%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	1/15/2051	\$2,038,703.70	\$1,557,033.48	\$2,057,246.31	\$2,183,000.00	1.B FE	2/22/2022	3.29%
04352EAB1	MO ASCENSION HEALTH 2019	03 - MUNICIPAL SECURITIES	3.11%	1/1/2040	\$2,000,000.00	\$1,565,080.00	\$2,000,000.00	\$2,000,000.00	1.C FE	10/16/2019	3.11%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	4/15/2040	\$4,814,457.50	\$4,725,015.00	\$4,772,558.82	\$4,750,000.00	1.B FE	11/2/2018	3.83%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	9/2/2036	\$5,076,100.00	\$4,973,700.00	\$5,026,536.49	\$5,000,000.00	1.B FE	10/16/2018	3.81%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	6/1/2043	\$616,125.00	\$378,456.25	\$616,961.00	\$625,000.00	1.C FE	8/9/2021	2.70%
802385RF3	CA SANTA MONICA CCD 2018B	03 - MUNICIPAL SECURITIES	3.79%	10/1/2049	\$991,450.00	\$976,530.00	\$995,509.21	\$1,000,000.00	1.C FE	5/23/2018	3.88%
802385RE6	CA SANTA MONICA CCD 2018	03 - MUNICIPAL SECURITIES	3.72%	3/1/2049	\$1,970,100.00	\$1,954,020.80	\$1,980,558.44	\$1,990,000.00	1.C FE	5/23/2018	3.83%
64972ED63	NY NYC HOUSING DEV CORP 2021	03 - MUNICIPAL SECURITIES	2.88%	4/15/2031	\$5,000,000.00	\$3,532,900.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	2.88%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	9/15/2044	\$780,731.28	\$477,763.17	\$781,508.26	\$789,000.00	1.C FE	8/6/2021	2.69%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	2/15/2052	\$208,292.87	\$127,766.83	\$208,547.73	\$211,000.00	1.C FE	8/6/2021	2.70%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	3/13/2031	\$773,940.00	\$620,385.00	\$767,731.62	\$750,000.00	1.C FE	9/18/2019	3.48%

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
64972EHJ1	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.00%	7/25/2052	\$1,570,000.00	\$1,289,441.00	\$1,570,000.00	\$1,570,000.00	1.C FE	6/13/2019	3.00%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/1/2056	\$2,000,000.00	\$1,211,060.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	2.63%
802385SC9	CA SANTA MONICA CCD 2020	03 - MUNICIPAL SECURITIES	2.80%	4/15/2050	\$500,000.00	\$349,020.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	2.80%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	3/5/2051	\$369,453.75	\$227,073.75	\$369,976.27	\$375,000.00	1.C FE	8/9/2021	2.71%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	4/16/2050	\$1,000,000.00	\$827,180.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.72%
57586N5H0	MA HOUSING FIN AGENCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	11/1/2039	\$1,000,000.00	\$826,200.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.05%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	3/15/2047	\$1,231,430.83	\$1,138,040.40	\$1,247,994.05	\$1,400,000.00	1.A	6/16/2022	4.40%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	8/20/2051	\$881,100.00	\$769,838.00	\$906,640.44	\$1,000,000.00	1.A	3/16/2022	2.89%
3133EJC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	12/31/2070	\$2,198,900.00	\$2,102,592.80	\$2,199,316.48	\$2,200,000.00	1.A	9/19/2018	4.00%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	11/25/2052	\$999,500.00	\$859,749.00	\$999,618.23	\$1,000,000.00	1.A	4/15/2019	3.65%
3133EHD34	FFCB 3.33 09/05/2045	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	11/25/2050	\$1,001,350.00	\$770,490.00	\$1,001,082.55	\$1,000,000.00	1.A	10/16/2017	3.32%
3133EFXK8	FFCB 3.5 02/02/2039	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	8/1/2035	\$2,996,580.00	\$2,598,705.00	\$2,997,661.32	\$3,000,000.00	1.A	1/26/2016	3.51%
3133EJRM3	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/8/2043	\$998,500.00	\$987,374.00	\$999,500.04	\$1,000,000.00	1.A	6/6/2018	3.67%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	7/12/2051	\$1,301,864.50	\$805,640.00	\$1,287,529.87	\$1,000,000.00	1.A	5/12/2021	3.01%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	8/1/2042	\$249,687.50	\$187,478.25	\$249,728.78	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/15/2034	\$1,248,437.50	\$1,004,972.50	\$1,248,630.93	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	5/15/2060	\$249,687.50	\$187,478.25	\$249,728.78	\$250,000.00	1.B FE	1/27/2022	2.94%
3133ENSR2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	5/1/2050	\$5,493,125.00	\$4,569,356.00	\$5,493,933.91	\$5,500,000.00	1.B FE	3/17/2022	3.71%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	10/20/2040	\$249,687.50	\$187,478.25	\$249,728.78	\$250,000.00	1.B FE	1/27/2022	2.94%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	10/15/2074	\$994,500.00	\$668,357.00	\$995,644.42	\$1,000,000.00	1.B FE	8/31/2020	1.98%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/25/2052	\$997,500.00	\$671,306.00	\$998,016.96	\$1,000,000.00	1.B FE	8/31/2020	2.02%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	11/15/2052	\$1,248,437.50	\$1,004,972.50	\$1,248,630.93	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	9/15/2052	\$4,822,350.00	\$3,451,135.00	\$4,847,425.52	\$5,000,000.00	1.B FE	1/10/2022	2.61%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	10/16/2052	\$1,997,500.00	\$1,476,408.00	\$1,997,836.12	\$2,000,000.00	1.B FE	1/12/2022	2.83%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	1/14/2042	\$1,248,437.50	\$1,004,972.50	\$1,248,630.93	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	6/1/2052	\$462,500.00	\$334,361.00	\$468,998.31	\$500,000.00	1.B FE	6/4/2021	2.48%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	3/15/2040	\$495,500.00	\$334,178.50	\$496,375.69	\$500,000.00	1.B FE	1/21/2021	2.01%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	6/3/2060	\$1,248,437.50	\$1,004,972.50	\$1,248,630.93	\$1,250,000.00	1.B FE	2/14/2022	3.45%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	2/24/2042	\$6,197,170.00	\$5,304,614.00	\$6,369,228.99	\$7,000,000.00	1.B FE	2/23/2022	2.75%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	5/15/2047	\$249,687.50	\$187,478.25	\$249,728.78	\$250,000.00	1.B FE	1/27/2022	2.94%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/25/2050	\$1,048,199.30	\$884,509.48	\$1,013,939.72	\$998,576.92	1.A	5/13/2019	3.81%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.64%	4/25/2046	\$3,521,509.32	\$2,802,247.34	\$3,778,453.33	\$4,127,008.97	1.A	11/16/2012	3.20%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2040	\$6,210,578.71	\$4,358,544.52	\$6,451,510.79	\$6,484,424.03	1.A	8/6/2021	2.56%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/16/2054	\$3,163,332.59	\$2,739,588.40	\$3,176,830.61	\$3,199,325.00	1.A	12/18/2012	3.08%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	2/2/2043	\$2,794,698.36	\$2,616,731.05	\$2,701,133.22	\$2,694,688.39	1.A	3/16/2018	3.38%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.10%	3/15/2037	\$626,085.67	\$448,005.77	\$629,175.79	\$640,496.85	1.A	1/24/2013	0.34%
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/1/2039	\$799,818.63	\$725,485.90	\$717,949.38	\$728,368.78	1.A	4/13/2011	4.81%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/1/2041	\$620,833.21	\$534,822.88	\$653,564.96	\$651,500.02	1.A	11/25/2019	2.98%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	8/1/2041	\$1,985,000.00	\$1,310,156.00	\$1,986,506.04	\$2,000,000.00	1.A	6/16/2021	2.55%
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/1/2043	\$2,126,027.29	\$2,006,581.34	\$1,792,765.43	\$2,006,531.18	1.A	7/23/2009	7.00%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	7/1/2047	\$1,124,957.64	\$939,119.73	\$1,087,111.96	\$1,086,189.83	1.A	1/18/2018	3.49%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2037	\$3,600,199.74	\$3,665,864.01	\$3,849,001.10	\$3,902,072.04	1.A	10/26/2018	4.17%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/1/2045	\$1,473,831.29	\$1,459,253.62	\$1,341,263.09	\$1,661,550.75	1.A	11/8/2013	6.56%
31393W3S6	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/15/2036	\$852,318.94	\$710,855.60	\$685,951.74	\$696,887.19	1.A	10/7/2004	5.53%
88059FBA8	TVASP 0.0 01/15/2038	01 - U.S. GOVERNMENT AND AGENCIES		12/1/2049	\$997,040.00	\$1,070,672.00	\$1,261,036.09	\$2,000,000.00	1.A	2/7/2019	3.71%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2050	\$1,492,078.64	\$1,199,466.10	\$1,273,355.15	\$1,275,928.68	1.A	6/15/2012	3.52%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/31/2070	\$236.83	\$238.70	\$235.98	\$239.67	1.A	1/26/2011	4.85%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	11/15/2050	\$1,000,000.00	\$745,256.00	\$800,000.00	\$800,000.00	1.A	5/18/2015	3.65%
3137B0EF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2050	\$1,216,260.00	\$1,278,210.97	\$1,288,020.95	\$1,398,000.00	1.A	9/25/2013	4.03%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	11/15/2050	\$56,626.95	\$48,596.66	\$52,804.49	\$53,081.52	1.A	10/10/2018	4.06%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	11/15/2050	\$1,352,258.58	\$1,180,159.52	\$1,301,067.61	\$1,295,639.91	1.A	1/19/2018	3.51%
3137BWUS1	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/1/2040	\$2,526,491.29	\$2,053,429.65	\$2,204,516.05	\$2,242,915.65	1.A	7/11/2017	3.74%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		4/15/2052	\$1,028,240.00	\$1,132,540.00	\$1,320,683.60	\$2,000,000.00	1.A	3/23/2018	3.48%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/15/2051	\$1,206,203.86	\$1,240,194.30	\$1,054,614.41	\$1,413,339.72	1.A	11/7/2013	7.26%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	6/1/2047	\$5,675,435.64	\$3,980,437.03	\$5,948,695.08	\$6,534,444.12	1.A	2/18/2022	3.02%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	6/19/2049	\$2,081.33	\$1,936.73	\$2,077.19	\$2,358.42	1.A	2/16/2023	5.02%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/15/2052	\$567,032.77	\$463,252.73	\$487,498.64	\$489,436.61	1.A	3/20/2014	4.06%

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
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	12/1/2051	\$1,000,000.00	\$920,171.00	\$980,000.00	\$980,000.00	1.A	5/18/2015	3.60%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	6/4/2042	\$10,051.08	\$8,937.12	\$9,901.25	\$9,851.54	1.A	9/28/2022	4.31%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2052	\$956,898.03	\$786,326.84	\$1,015,304.92	\$1,120,286.48	1.A	4/26/2022	4.07%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2030	\$660,643.57	\$595,001.78	\$601,876.88	\$650,130.93	1.A	10/17/2018	4.69%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	10/15/2043	\$1,417,575.49	\$1,308,887.59	\$1,447,129.86	\$1,492,882.35	1.A	4/19/2012	3.37%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/3/2047	\$5,121,289.13	\$4,235,574.89	\$4,383,340.35	\$4,511,589.42	1.A	5/30/2013	4.00%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2050	\$143,506.87	\$125,127.53	\$158,960.73	\$133,538.16	1.A	1/9/2019	1.84%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/1/2051	\$1,698,408.36	\$1,392,065.24	\$1,703,875.81	\$1,715,564.00	1.A	3/10/2016	3.57%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	10/21/2025	\$750,468.75	\$696,975.00	\$750,433.66	\$750,000.00	1.A	3/1/2019	3.58%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	1/15/2053	\$2,655,314.41	\$2,781,582.86	\$2,581,386.25	\$3,080,853.93	1.A	1/4/2011	5.37%
31359YQQ3	FN MASC 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		5/15/2050	\$1,316,820.00	\$1,649,403.75	\$1,828,822.08	\$2,550,000.00	1.A	1/27/2016	3.52%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/16/2054	\$2,660,109.00	\$2,258,400.15	\$2,424,795.18	\$2,425,184.97	1.A	3/8/2016	3.50%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	5/15/2047	\$2,932,156.53	\$2,550,152.00	\$2,793,500.26	\$2,758,561.31	1.A	2/1/2016	3.35%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/31/2038	\$632,378.29	\$576,523.27	\$572,301.57	\$579,593.96	1.A	2/1/2011	4.74%
31398MZX7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/15/2032	\$232,568.25	\$189,308.26	\$182,393.78	\$184,781.48	1.A	3/17/2010	5.30%
31359YQQ3	FN MASC 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2052	\$333,134.60	\$375,158.50	\$428,632.40	\$580,000.00	1.A	7/18/2017	3.20%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/15/2050	\$1,744,099.50	\$1,478,860.24	\$1,519,860.62	\$1,564,289.20	1.A	10/31/2018	4.48%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	3/11/2051	\$922,445.68	\$868,374.40	\$891,741.39	\$890,722.63	1.A	11/2/2018	4.03%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/31/2070	\$608,107.59	\$498,824.74	\$529,202.29	\$542,916.04	1.A	6/6/2012	3.44%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2060	\$1,482,187.50	\$1,408,063.50	\$1,488,553.90	\$1,500,000.00	1.A	3/20/2014	4.12%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2040	\$1,174,264.93	\$1,004,718.33	\$993,378.68	\$1,022,733.79	1.A	8/9/2011	4.57%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	11/15/2049	\$262,366.40	\$225,899.61	\$224,056.40	\$230,432.21	1.A	6/9/2011	4.55%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	11/15/2049	\$1,500,000.00	\$1,154,890.44	\$1,188,000.00	\$1,188,000.00	1.A	5/18/2015	3.25%
3137BY5W6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	9/2/2051	\$271,523.28	\$231,526.91	\$246,662.71	\$253,686.42	1.A	2/7/2019	3.92%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2039	\$1,133,972.76	\$1,069,645.71	\$1,222,439.46	\$1,302,999.98	1.A	4/9/2019	3.59%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/1/2041	\$2,345,514.15	\$2,359,802.62	\$2,518,987.70	\$2,599,359.60	1.A	3/5/2019	3.94%
3137FBYC4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2039	\$634,004.38	\$566,763.81	\$607,745.10	\$642,552.20	1.A	11/10/2017	3.65%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	6/15/2039	\$1,639,458.20	\$1,109,759.88	\$1,704,341.03	\$1,724,480.14	1.A	9/23/2021	2.62%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/21/2030	\$677,600.66	\$626,623.14	\$631,397.04	\$641,302.56	1.A	5/24/2011	4.33%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	5/14/2035	\$1,372,808.17	\$1,549,952.09	\$1,550,612.80	\$1,719,078.47	1.A	7/7/2011	4.89%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/18/2052	\$967,985.15	\$806,704.33	\$950,550.65	\$959,802.41	1.A	3/17/2022	3.40%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/2/2053	\$3,021,189.92	\$2,555,887.91	\$2,606,959.49	\$2,725,957.68	1.A	6/11/2013	4.35%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/15/2045	\$60,787.51	\$44,322.87	\$63,880.12	\$65,482.20	1.A	4/10/2013	3.42%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	8/1/2051	\$8,908.86	\$7,995.66	\$8,202.33	\$8,202.33	1.A	11/14/2003	5.65%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.68%	7/26/2047	\$39,977.48	\$33,924.02	\$34,220.92	\$34,216.71	1.A	11/12/2003	5.74%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	5/10/2051	\$879,259.11	\$725,551.50	\$838,512.94	\$827,933.79	1.A	2/29/2016	3.42%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/15/2053	\$1,560,160.00	\$1,452,568.00	\$1,749,916.94	\$8,000,000.00	1.A	3/3/2023	5.00%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	4/1/2051	\$621,768.49	\$621,542.67	\$558,439.57	\$704,007.27	1.A	12/4/2013	6.72%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	7/6/2046	\$122,378.23	\$113,617.63	\$119,760.53	\$119,269.83	1.A	11/6/2018	4.10%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	6/15/2061	\$53,265.08	\$44,340.12	\$42,580.94	\$43,235.96	1.A	9/16/2008	5.43%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/15/2045	\$200,086.16	\$180,716.79	\$184,118.16	\$191,420.45	1.A	6/7/2011	4.67%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2045	\$1,719,463.91	\$1,326,899.39	\$1,824,170.81	\$2,204,554.63	1.A	4/21/2022	3.95%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.14%	5/1/2050	\$3,828,684.26	\$2,201,554.18	\$4,039,662.94	\$4,339,996.13	1.A	11/28/2012	2.55%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/1/2050	\$216,710.10	\$186,149.39	\$184,187.41	\$192,788.85	1.A	6/7/2011	4.98%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	6/11/2051	\$978,011.71	\$781,438.78	\$952,808.65	\$948,704.95	1.A	3/17/2022	3.47%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	4/15/2032	\$2,018,028.65	\$1,918,074.48	\$1,985,401.88	\$1,950,114.87	1.A	6/16/2022	4.65%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	5/1/2025	\$290,962.41	\$293,174.52	\$229,445.66	\$316,551.19	1.A	7/9/2010	8.39%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	10/1/2031	\$284,735.44	\$250,959.16	\$272,751.39	\$268,877.13	1.A	5/24/2018	4.06%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		4/25/2051	\$2,467,150.00	\$2,831,350.00	\$3,173,224.17	\$5,000,000.00	1.A	11/1/2018	3.81%
31396HMMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	9/1/2033	\$214,140.30	\$187,917.42	\$178,213.02	\$179,915.15	1.A	3/16/2006	5.79%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	3/15/2026	\$780,487.50	\$724,854.00	\$780,451.05	\$780,000.00	1.A	3/1/2019	3.58%
3136AV2Z1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2054	\$2,318,382.66	\$2,202,980.12	\$2,275,546.58	\$2,406,734.24	1.A	10/11/2018	4.30%
38376GVS6	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	8/1/2046	\$749,390.20	\$799,972.48	\$710,865.83	\$870,835.88	1.A	8/4/2010	6.34%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/1/2038	\$1,911,139.80	\$1,725,409.22	\$2,032,741.34	\$2,240,572.96	1.A	4/21/2022	4.18%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	10/1/2044	\$740,462.50	\$685,691.40	\$740,427.90	\$740,000.00	1.A	3/1/2019	3.58%
3136ARJ33	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/1/2038	\$3,528,331.39	\$2,808,557.83	\$3,162,172.20	\$3,172,486.44	1.A	6/17/2016	3.04%
38378YKDO	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	4/1/2042	\$888,865.90	\$1,139,460.38	\$1,057,265.03	\$1,335,468.41	1.A	12/4/2013	6.17%

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
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	11/1/2040	\$76,866.02	\$54,606.71	\$51,837.27	\$51,557.11	1.A	10/4/2006	5.84%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	7/15/2027	\$712,483.84	\$593,533.01	\$608,874.20	\$608,874.20	1.A	11/14/2003	5.65%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/5/2040	\$1,001,718.75	\$934,700.00	\$1,000,968.92	\$1,000,000.00	1.A	8/27/2018	3.76%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	4/7/2027	\$4,511,882.52	\$4,114,267.76	\$4,341,204.55	\$4,327,391.81	1.A	5/3/2018	3.55%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/16/2040	\$632,926.02	\$558,390.82	\$576,704.68	\$628,660.62	1.A	8/15/2018	4.21%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	3/15/2040	\$862,272.47	\$727,210.21	\$832,725.59	\$817,604.57	1.A	5/13/2019	3.82%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	10/25/2051	\$2,011,250.00	\$1,992,500.00	\$2,001,032.97	\$2,000,000.00	1.A	10/11/2018	3.87%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/25/2052	\$1,213,043.30	\$1,252,560.97	\$1,314,933.26	\$1,373,145.08	1.A	8/21/2018	3.72%
3140HTQS1	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	3.61%	10/25/2051	\$1,001,875.00	\$861,490.00	\$1,001,723.85	\$1,000,000.00	1.A	3/27/2019	3.60%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	5/15/2042	\$2,584,445.00	\$2,463,356.34	\$2,582,075.81	\$2,578,000.00	1.A	9/18/2018	3.86%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2052	\$1,793,036.01	\$1,596,394.43	\$1,905,388.97	\$2,199,057.00	1.A	4/27/2022	3.97%
3137AOK95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	\$301,602.20	\$246,196.22	\$246,513.11	\$246,385.94	1.A	6/7/2011	4.49%
88059FCG4	TVASP 0.0 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES		6/25/2052	\$185,798.10	\$174,694.07	\$208,590.41	\$1,645,000.00	1.A	3/31/2023	5.20%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/15/2038	\$1,520,400.28	\$1,408,619.03	\$1,468,720.79	\$1,586,700.81	1.A	10/17/2018	4.37%
3136BK9R7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2052	\$955,705.35	\$606,582.59	\$1,001,711.51	\$1,091,342.93	1.A	2/4/2022	2.95%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/1/2044	\$810,528.79	\$774,914.16	\$860,955.90	\$864,120.81	1.A	4/26/2012	4.05%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	11/15/2037	\$1,030,762.48	\$822,339.93	\$843,574.38	\$843,574.38	1.A	10/11/2011	4.02%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	4/15/2042	\$128,668.71	\$126,014.76	\$128,472.70	\$133,162.95	1.A	10/25/2018	4.09%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/5/2057	\$4,379,418.88	\$3,632,927.72	\$3,769,149.81	\$3,873,098.56	1.A	5/29/2013	3.97%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/22/2041	\$2,288,569.42	\$1,985,660.29	\$2,030,892.44	\$2,117,714.62	1.A	6/12/2013	4.20%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/19/2037	\$993,536.76	\$766,744.54	\$895,354.56	\$898,778.73	1.A	1/15/2020	3.04%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/25/2054	\$429,589.31	\$369,631.92	\$389,644.37	\$390,885.95	1.A	11/14/2011	4.04%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/6/2056	\$4,111,911.14	\$3,189,455.66	\$4,333,756.94	\$4,343,685.95	1.A	2/18/2022	3.52%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	12/15/2027	\$989,983.80	\$662,999.83	\$961,776.22	\$959,326.06	1.A	1/22/2021	2.15%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	12/18/2037	\$670,418.75	\$619,502.10	\$670,387.35	\$670,000.00	1.A	3/1/2019	3.58%
38373M4S6	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	7/17/2025	\$1,589,274.22	\$1,785,989.70	\$1,750,750.58	\$1,873,998.28	1.A	4/24/2009	5.50%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/10/2052	\$1,333,240.04	\$953,091.63	\$1,404,888.17	\$1,408,377.98	1.A	2/25/2022	3.53%
3136ADAZ2	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/16/2055	\$1,770,410.63	\$1,611,763.66	\$1,862,230.09	\$2,019,000.00	1.A	5/20/2013	3.32%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		3/16/2049	\$731,930.00	\$566,270.00	\$797,459.57	\$1,000,000.00	1.A	12/8/2020	1.89%
3132XECZ2	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	7/16/2039	\$14,522,000.00	\$13,600,395.52	\$14,996,692.49	\$17,536,000.00	1.A	6/7/2022	3.94%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	4/16/2052	\$8,754,777.69	\$7,594,460.45	\$8,540,022.09	\$8,438,570.68	1.A	8/16/2022	4.25%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	11/25/2052	\$65,454.62	\$62,292.06	\$64,569.97	\$64,546.01	1.A	11/1/2018	4.06%
3140LHNH9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	4/8/2043	\$17,803.16	\$16,183.46	\$17,542.89	\$17,536.01	1.A	8/22/2022	4.50%
3136BK9Z9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	4/8/2043	\$4,768,153.63	\$3,382,497.36	\$5,005,979.93	\$5,456,714.65	1.A	2/18/2022	3.00%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/8/2043	\$1,492,078.64	\$1,199,466.10	\$1,273,355.15	\$1,275,928.68	1.A	6/15/2012	3.52%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	4/8/2044	\$153,786.97	\$133,703.55	\$132,891.64	\$133,942.91	1.A	11/2/2004	4.69%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	4/8/2044	\$69,646.62	\$60,836.05	\$60,502.12	\$60,778.86	1.A	9/16/2008	5.10%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/8/2044	\$1,353,801.39	\$1,091,689.48	\$1,192,463.37	\$1,192,463.37	1.A	10/19/2017	3.49%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/8/2044	\$665,683.40	\$601,706.66	\$640,054.06	\$688,158.65	1.A	8/29/2018	4.12%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/1/2051	\$3,477,454.57	\$3,266,715.57	\$3,699,169.77	\$3,798,166.41	1.A	1/9/2019	3.75%
38380VES6	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/7/2041	\$6,379,265.02	\$5,555,170.20	\$5,748,849.38	\$6,240,249.78	1.A	2/2/2018	4.29%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	12/31/2070	\$83,868.08	\$77,181.03	\$74,275.08	\$76,698.37	1.A	10/16/2008	6.22%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/25/2050	\$500,000.00	\$239,311.80	\$260,000.00	\$260,000.00	1.A	5/18/2015	3.70%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	2/15/2053	\$287,013.75	\$250,255.02	\$318,170.36	\$267,076.29	1.A	1/9/2019	1.83%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	6/1/2050	\$318,528.25	\$257,867.31	\$244,802.85	\$248,759.24	1.A	12/1/2005	6.03%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	2/15/2052	\$380,649.33	\$357,728.25	\$353,646.17	\$359,179.33	1.A	1/26/2011	4.85%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	9/20/2047	\$1,127,782.81	\$1,099,007.20	\$1,140,968.99	\$1,160,000.00	1.A	10/19/2018	3.93%
88059FBS9	TVASP 0.0 09/15/2039	01 - U.S. GOVERNMENT AND AGENCIES		6/15/2052	\$1,045,300.00	\$965,078.00	\$1,268,760.30	\$2,000,000.00	1.A	6/13/2019	3.23%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2040	\$229,772.54	\$215,148.53	\$215,669.79	\$222,913.50	1.A	6/8/2011	4.49%
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/28/2052	\$1,068,709.91	\$948,099.29	\$989,479.57	\$1,064,398.68	1.A	10/23/2018	4.47%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/6/2047	\$306,603.58	\$260,686.13	\$323,256.38	\$331,035.05	1.A	3/7/2013	3.39%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/22/2061	\$1,534,499.93	\$1,321,146.04	\$1,629,058.98	\$1,633,157.52	1.A	3/22/2022	4.03%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/1/2055	\$998,427.64	\$885,347.90	\$907,800.08	\$967,698.04	1.A	8/21/2018	4.05%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/15/2061	\$2,357,577.05	\$1,945,783.28	\$1,977,946.72	\$2,076,332.70	1.A	6/11/2013	4.47%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2040	\$4,457,048.86	\$3,672,145.65	\$3,821,899.54	\$3,828,006.77	1.A	5/15/2018	4.03%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/17/2051	\$1,868,125.00	\$1,592,842.00	\$1,917,106.98	\$2,000,000.00	1.A	5/21/2013	3.42%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/1/2050	\$15,451.48	\$13,051.19	\$12,536.45	\$13,176.41	1.A	10/20/2008	6.96%

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
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	8/1/2042	\$4,183,654.12	\$3,594,713.92	\$3,958,566.21	\$3,914,872.17	1.A	5/15/2014	3.85%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	8/1/2044	\$2,771,117.98	\$2,902,893.27	\$2,887,712.57	\$3,215,216.15	1.A	1/4/2011	4.56%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	8/1/2034	\$1,347,140.74	\$1,072,056.30	\$1,282,141.90	\$1,259,701.43	1.A	8/4/2016	3.08%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2035	\$1,317,962.22	\$1,101,965.18	\$1,185,927.08	\$1,237,037.28	1.A	1/23/2017	3.65%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2048	\$1,820,010.00	\$1,602,949.44	\$1,819,977.81	\$1,824,000.00	1.A	3/11/2016	3.52%
3138LPAL0	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	3/30/2051	\$2,737,698.30	\$2,449,727.01	\$2,648,315.00	\$2,643,124.42	1.A	6/15/2018	3.78%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/30/2051	\$870,910.41	\$705,893.65	\$733,240.59	\$733,240.59	1.A	10/20/2011	4.02%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/1/2119	\$702,414.79	\$572,442.12	\$668,878.25	\$671,240.69	1.A	12/3/2019	3.03%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/1/2045	\$1,858,514.95	\$1,588,053.63	\$1,601,869.03	\$1,625,130.99	1.A	11/15/2010	4.31%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	11/15/2041	\$2,721,881.81	\$2,338,014.92	\$2,635,152.96	\$2,632,395.74	1.A	3/23/2018	3.77%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/1/2033	\$1,099,508.82	\$893,154.27	\$943,504.38	\$943,504.38	1.A	4/25/2018	4.01%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/3/2042	\$665,085.98	\$547,144.90	\$520,881.37	\$533,702.01	1.A	3/18/2010	5.62%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/9/2041	\$707,024.69	\$545,823.82	\$645,676.79	\$646,334.68	1.A	1/3/2020	3.01%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	\$447,726.19	\$386,788.40	\$328,454.01	\$412,786.96	1.A	9/5/2018	7.21%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2043	\$1,036,372.67	\$663,395.72	\$1,077,428.60	\$1,091,342.93	1.A	12/28/2021	2.57%
88275FRB7	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.63%	10/1/2033	\$850,218.80	\$695,058.60	\$846,399.25	\$830,000.00	1.B FE	7/17/2019	3.47%
882750PLO	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.95%	1/31/2044	\$1,290,000.00	\$1,073,757.30	\$1,290,000.00	\$1,290,000.00	1.B FE	2/6/2019	3.95%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	5/15/2050	\$6,000,000.00	\$4,920,540.00	\$6,000,000.00	\$6,000,000.00	1.B FE	1/24/2018	3.71%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	5/1/2050	\$702,575.00	\$542,465.00	\$649,284.44	\$500,000.00	1.B FE	3/4/2016	4.02%
54438CNZ1	CA LOS ANGELES CCD BAB 2010	03 - MUNICIPAL SECURITIES	6.60%	8/15/2053	\$2,104,725.00	\$1,627,395.00	\$1,945,792.13	\$1,500,000.00	1.B FE	3/4/2016	4.03%
799055RJ9	CA SAN MATEO FOSTER CITY SD 2020	03 - MUNICIPAL SECURITIES	3.06%	4/14/2036	\$1,275,000.00	\$938,489.25	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	3.06%
649902ZR7	NY DASNY PIT REV 2009	03 - MUNICIPAL SECURITIES		3/15/2040	\$863,800.00	\$1,000,380.00	\$998,106.72	\$1,000,000.00	1.B FE	10/8/2009	0.92%
641279NT7	NV HOUSING DIVISION 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/16/2052	\$460,000.00	\$373,556.80	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	3.25%
60637BWL0	MO HOUSING DEV COMM 2019	03 - MUNICIPAL SECURITIES	3.05%	6/4/2042	\$770,000.00	\$555,513.90	\$755,000.00	\$755,000.00	1.B FE	10/10/2019	3.05%
641279VX9	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	6/4/2042	\$2,750,000.00	\$2,724,947.50	\$2,750,000.00	\$2,750,000.00	1.B FE	8/30/2023	5.80%
641279MS0	NV HOUSING DIVISION 2019A	03 - MUNICIPAL SECURITIES	3.30%	5/15/2050	\$590,000.00	\$476,761.30	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	3.30%
31350ACG1	OT FREDDIE MAC MULTIFAM CERT 2019	03 - MUNICIPAL SECURITIES	3.15%	2/15/2041	\$936,751.80	\$817,982.55	\$919,565.39	\$915,000.00	1.B FE	4/4/2019	3.11%
3137H6L29	OT FREDDIE MAC MULTIFAM CERT 2022	03 - MUNICIPAL SECURITIES	3.15%	1/15/2040	\$4,023,759.17	\$3,392,465.10	\$3,927,536.38	\$3,865,000.00	1.B FE	3/9/2022	3.00%
641279VY7	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/31/2038	\$4,120,000.00	\$4,071,672.40	\$4,120,000.00	\$4,120,000.00	1.B FE	8/30/2023	5.90%
59465M6L4	MI STATE HOUSING DEV AUTH 2019A-1	03 - MUNICIPAL SECURITIES	3.25%	5/13/2041	\$1,000,000.00	\$801,900.00	\$1,000,000.00	\$1,000,000.00	1.B FE	7/11/2019	3.25%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	5/15/2051	\$1,023,952.76	\$912,053.42	\$1,034,032.82	\$1,211,982.81	1.B FE	5/4/2022	4.99%
3137HAMK9	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	3.08%	1/5/2033	\$1,578,999.51	\$1,713,955.19	\$1,587,268.74	\$1,971,559.10	1.B FE	9/12/2023	5.92%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/20/2045	\$119,549.34	\$108,753.60	\$119,586.51	\$120,000.00	1.B FE	3/4/2024	4.04%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	5/20/2045	\$369,125.97	\$365,196.55	\$372,095.60	\$485,291.68	1.B FE	9/5/2023	6.75%
904121JF8	OR HERMISTON SCH DIST QSCB 2009	03 - MUNICIPAL SECURITIES	1.30%	6/8/2051	\$1,760,000.00	\$1,793,316.80	\$1,760,000.00	\$1,760,000.00	1.B FE	11/20/2009	1.30%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	2/15/2042	\$368,506.63	\$365,196.55	\$371,528.20	\$485,291.68	1.B FE	9/5/2023	6.78%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	12/6/2047	\$120,000.00	\$108,753.60	\$120,000.00	\$120,000.00	1.B FE	3/4/2024	4.00%
226201CZ2	OH CRESTLINE VILLAGE SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.63%	2/3/2042	\$1,000,000.00	\$1,030,880.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.63%
95639DGQ7	WV SCHL BLDG AUTH LOTTERY 2010	03 - MUNICIPAL SECURITIES		6/4/2042	\$833,650.00	\$1,007,510.00	\$979,210.95	\$1,000,000.00	1.D FE	6/25/2010	1.08%
95639DDU1	WV SCHL BLDG AUTH LOTTERY 2009	03 - MUNICIPAL SECURITIES		4/15/2040	\$1,743,300.00	\$2,013,200.00	\$1,984,152.56	\$2,000,000.00	1.D FE	11/18/2009	0.83%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	12/15/2030	\$996,310.00	\$839,800.00	\$997,233.38	\$1,000,000.00	1.B FE	11/7/2019	3.20%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	10/10/2041	\$1,000,000.00	\$839,800.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	3.17%
79560TEF5	UT SLC SALES & EXCISE TAX 2019B	03 - MUNICIPAL SECURITIES	3.10%	5/13/2041	\$1,462,441.00	\$1,217,347.50	\$1,458,927.09	\$1,450,000.00	1.A FE	12/3/2019	3.04%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	9/15/2056	\$2,000,000.00	\$1,633,540.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.32%
59164GEZ1	CO MET WASTEWE RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.01%	3/1/2043	\$1,000,000.00	\$858,220.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.01%
62750PAA4	TX HOUSTON MUSEUM FINE ARTS 2021	03 - MUNICIPAL SECURITIES	2.85%	6/7/2035	\$1,000,000.00	\$604,240.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	2.85%
59164GFA5	CO MET WASTEWE RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.16%	6/21/2048	\$1,000,000.00	\$801,250.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.16%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	6/15/2053	\$1,009,720.00	\$771,120.00	\$1,007,994.76	\$1,000,000.00	1.B FE	9/19/2019	3.28%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	3/20/2052	\$2,000,000.00	\$1,542,240.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.34%
5917458C1	GA MET ATL RAPID TRANS AUTH 2021D	03 - MUNICIPAL SECURITIES	2.98%	7/1/2051	\$5,000,000.00	\$3,567,900.00	\$5,000,000.00	\$5,000,000.00	1.A FE	12/10/2021	2.98%
71883RSG9	AZ PHOENIX WATER REV 2021C	03 - MUNICIPAL SECURITIES	2.97%	1/25/2040	\$1,000,000.00	\$713,210.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	2.97%
34153QNT9	FL STATE GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	11/15/2050	\$520,895.00	\$518,185.00	\$506,999.88	\$500,000.00	1.A FE	8/29/2018	3.49%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	12/8/2025	\$256,932.50	\$200,835.00	\$252,003.07	\$250,000.00	1.A FE	12/9/2019	3.24%
88213AMD4	TX A&M UNIVERSITY 2017D	03 - MUNICIPAL SECURITIES	3.62%	2/1/2033	\$3,000,000.00	\$2,686,800.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	3.62%
010878BT2	CA ALAMEDA COUNTY GO 2022A-1	03 - MUNICIPAL SECURITIES	4.55%	1/15/2041	\$4,000,000.00	\$3,661,560.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	4.54%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	12/1/2038	\$4,482,630.00	\$3,615,030.00	\$4,485,363.91	\$4,500,000.00	1.A FE	10/12/2017	3.68%
373385DS9	GA STATE GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	4/29/2061	\$2,358,985.20	\$2,160,391.20	\$2,359,279.55	\$2,360,000.00	1.A FE	7/25/2018	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
010878BA3	CA ALAMEDA COUNTY GO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2041	\$6,550,000.00	\$5,883,799.50	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	3.82%
8827238A0	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.97%	7/1/2039	\$300,000.00	\$281,097.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	3.97%
89546RTF1	OR TRI-CNTY MET TRANSP DIST 2021	03 - MUNICIPAL SECURITIES	2.86%	2/15/2052	\$2,000,000.00	\$1,528,640.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	2.86%
19648GEQ1	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	12/31/2070	\$4,500,000.00	\$4,017,782.00	\$3,950,000.00	\$3,950,000.00	1.A FE	11/8/2023	6.17%
92812UX45	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	12/31/2070	\$2,750,000.00	\$2,835,607.50	\$2,750,000.00	\$2,750,000.00	1.A FE	10/5/2023	6.51%
89837LAH8	NJ PRINCETON UNIVERSITY 2022	03 - MUNICIPAL SECURITIES	4.20%	11/15/2049	\$967,140.00	\$832,670.00	\$968,787.58	\$1,000,000.00	1.A FE	9/13/2022	4.40%
89837LAB1	NJ PRINCETON UNIVERSITY 2009	03 - MUNICIPAL SECURITIES	5.70%	6/15/2039	\$997,210.00	\$1,070,230.00	\$998,119.85	\$1,000,000.00	1.A FE	1/13/2009	5.72%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	10/1/2041	\$1,000,000.00	\$666,820.00	\$1,000,000.00	\$1,000,000.00	1.A FE	1/22/2021	2.14%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/1/2054	\$999,520.00	\$1,090,520.00	\$999,728.02	\$1,000,000.00	1.A FE	6/18/2008	5.85%
799038PC2	CA SAN MATEO COUNTY CCD 2021	03 - MUNICIPAL SECURITIES	2.92%	1/16/2052	\$1,000,000.00	\$703,510.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	2.92%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	4/8/2044	\$1,749,939.80	\$1,508,325.00	\$1,749,837.91	\$1,750,000.00	1.A FE	5/3/2022	4.67%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	7/18/2039	\$110,776.90	\$42,693.52	\$42,480.15	\$42,455.09	1.A FE	3/6/2008	6.18%
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	3/15/2039	\$1,999,937.40	\$1,713,440.00	\$1,999,822.76	\$2,000,000.00	1.A FE	5/3/2022	4.45%
357172VA0	CA FREMONT UNION HSCH DIST 2011	03 - MUNICIPAL SECURITIES	6.08%	8/1/2043	\$955,000.00	\$498,059.10	\$495,000.00	\$495,000.00	1.A FE	3/11/2011	6.08%
486063A75	TX KATY ISCH DIST 2019A	03 - MUNICIPAL SECURITIES	3.18%	11/21/2033	\$1,000,000.00	\$764,370.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	3.18%
8827237Z6	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2036	\$450,000.00	\$426,118.50	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	3.92%
882854Q21	TX STATE WTR IMLEM REV FUND 2018	03 - MUNICIPAL SECURITIES	4.00%	2/15/2050	\$7,622,989.00	\$7,278,724.50	\$7,513,970.51	\$7,450,000.00	1.A FE	9/19/2018	3.72%
882854B27	TX STATE WTR IMLEM REV FUND 2017	03 - MUNICIPAL SECURITIES	4.00%	11/15/2035	\$2,109,580.00	\$1,988,060.00	\$2,030,165.60	\$2,000,000.00	1.A FE	6/26/2018	3.31%
76221UGP5	RI INFRA BANK WTR POLLUTION 2019A	03 - MUNICIPAL SECURITIES	3.24%	8/15/2050	\$190,000.00	\$145,667.30	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	3.24%
797400LN6	CA SAN DIEGO CNTY RTC SALES 2019A	03 - MUNICIPAL SECURITIES	3.20%	9/1/2033	\$1,575,000.00	\$1,308,919.50	\$1,575,000.00	\$1,575,000.00	1.A FE	12/6/2019	3.20%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/20/2046	\$205,283.56	\$161,193.58	\$185,834.73	\$192,661.57	1.A FM	4/22/2014	3.06%
845267A78	TX SOUTHWEST IND SCH DIST 2021	03 - MUNICIPAL SECURITIES		12/15/2047	\$625,890.00	\$457,600.00	\$684,209.26	\$1,000,000.00	1.A FE	9/23/2021	2.45%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	3/25/2041	\$926,613.03	\$685,695.44	\$822,983.98	\$823,043.25	1.A FE	5/26/2021	2.81%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	11/1/2052	\$2,472,941.78	\$2,640,498.37	\$2,524,679.26	\$3,637,000.00	1.A FE	10/18/2022	5.97%
37353PEA3	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.20%	1/10/2036	\$1,000,000.00	\$803,700.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.20%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	3/30/2061	\$3,250,000.00	\$2,359,532.50	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	3.56%
37353PEB1	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.25%	1/15/2051	\$1,000,000.00	\$754,800.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.25%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	9/15/2065	\$1,974,106.58	\$1,648,187.48	\$1,959,316.05	\$1,959,999.95	1.A FE	5/19/2021	2.98%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	2/10/2050	\$4,633,309.34	\$4,497,639.48	\$4,559,361.68	\$4,560,052.92	1.A FE	10/12/2018	4.34%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	3/25/2058	\$4,250,000.00	\$4,116,193.00	\$4,250,000.00	\$4,250,000.00	1.A FE	9/20/2021	2.49%
63968MUR8	NE INVESTMENT FIN AUTH 2019D	03 - MUNICIPAL SECURITIES	2.60%	4/16/2050	\$340,000.00	\$293,117.40	\$340,000.00	\$340,000.00	1.A FE	10/3/2019	2.60%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	8/10/2052	\$7,174,949.60	\$6,625,598.00	\$7,034,353.98	\$7,000,000.00	1.A FM	3/8/2013	3.76%
313397HZ7	FREDN 0.00 07/11/2025	16 - SHORT TERM		12/15/2040	\$49,901,541.67	\$49,936,500.00	\$49,942,036.34	\$50,000,000.00	1.A	6/24/2025	4.18%
48244XAA0	KDAC 2017-1A A	07 - ASSET BACKED SECURITIES	4.21%	9/1/2032	\$1,871,825.33	\$1,024,282.85	\$1,052,977.36	\$1,052,900.69	4.A FE	12/12/2017	4.24%
98310WAM0	TRAVEL + LEISURE CO	04 - CORPORATE SECURITIES	6.60%	8/1/2042	\$263,314.80	\$257,618.16	\$258,000.00	\$258,000.00	3.C FE	10/2/2015	6.31%
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	12/31/2049	\$4,591,750.00	\$5,192,950.00	\$4,775,140.36	\$5,000,000.00	2.C FE	9/16/2009	7.05%
84858DAA6	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	10/1/2052	\$1,689,701.02	\$1,350,766.11	\$1,472,415.62	\$1,472,415.62	3.A FE	7/28/2015	4.10%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	8/1/2034	\$867,350.00	\$821,398.71	\$850,168.51	\$830,000.00	1.G FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$7,000,000.00	\$6,927,459.00	\$7,000,000.00	\$7,000,000.00	1.G FE	6/17/2020	4.87%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	3/24/2031	\$177,650.00	\$168,238.29	\$174,130.90	\$170,000.00	1.G FE	7/9/2020	4.30%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	2/1/2048	\$7,000,000.00	\$7,016,100.00	\$7,000,000.00	\$7,000,000.00	2.A FE	5/18/2022	4.99%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	6/4/2042	\$1,249,590.00	\$944,100.00	\$1,214,238.42	\$1,000,000.00	2.B FE	8/27/2020	3.76%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	7/1/2053	\$2,975,700.00	\$2,117,820.00	\$2,976,885.42	\$3,000,000.00	2.B FE	2/1/2021	4.04%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	2/1/2026	\$1,000,000.00	\$887,206.00	\$1,000,000.00	\$1,000,000.00	2.A FE	2/23/2021	3.05%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/20/2051	\$2,025,340.00	\$1,705,248.00	\$2,023,583.59	\$2,000,000.00	3.A FE	2/8/2023	6.01%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	10/15/2074	\$3,000,000.00	\$2,557,872.00	\$3,000,000.00	\$3,000,000.00	3.A FE	5/2/2022	6.12%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	9/15/2065	\$2,536,596.84	\$1,644,711.70	\$2,471,901.65	\$1,929,000.00	3.A FE	5/2/2022	3.89%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	2/15/2042	\$1,452,920.00	\$1,292,180.00	\$1,481,379.17	\$2,000,000.00	2.A FE	5/12/2022	4.96%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	8/25/2057	\$3,000,000.00	\$3,026,190.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	5.27%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	5/15/2053	\$995,692.50	\$903,622.50	\$1,014,987.31	\$1,350,000.00	2.B FE	6/27/2022	5.08%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	6/1/2046	\$724,210.00	\$638,830.00	\$738,382.88	\$1,000,000.00	2.B FE	5/5/2022	4.93%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	12/1/2037	\$479,329.50	\$435,077.50	\$488,622.45	\$650,000.00	2.B FE	6/27/2022	5.08%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	6/25/2041	\$4,815,800.00	\$3,703,750.00	\$4,845,304.75	\$5,000,000.00	2.B FE	3/3/2021	3.56%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	2/15/2046	\$921,080.00	\$830,810.00	\$925,848.14	\$1,000,000.00	2.B FE	8/17/2022	5.00%
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	8/1/2051	\$3,000,000.00	\$2,546,460.00	\$3,000,000.00	\$3,000,000.00	2.A	6/12/2007	1.30%
350930AE3	FOUNDRY JV HOLDCO LLC	04 - CORPORATE SECURITIES	6.40%	3/1/2041	\$1,196,712.00	\$1,263,634.80	\$1,197,235.89	\$1,200,000.00	2.A FE	5/2/2024	6.43%
099724AQ9	BORGWARNER INC	04 - CORPORATE SECURITIES	5.40%	6/15/2052	\$1,998,200.00	\$2,022,560.00	\$1,998,424.71	\$2,000,000.00	2.A FE	12/13/2024	5.41%

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
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	11/15/2035	\$1,000,000.00	\$990,580.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/26/2020	1.30%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	9/15/2049	\$986,740.00	\$1,010,997.00	\$986,956.27	\$1,000,000.00	2.A FE	5/29/2024	6.05%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	9/1/2041	\$2,712,519.12	\$2,488,636.61	\$2,723,400.36	\$2,881,000.00	2.A FE	7/20/2022	5.38%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	6/25/2052	\$985,510.00	\$1,099,470.00	\$989,899.62	\$1,000,000.00	2.A FE	1/21/2009	7.07%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	10/15/2049	\$2,469,600.00	\$2,300,527.50	\$2,470,721.85	\$2,500,000.00	2.A FE	6/8/2022	5.58%
98389BAX8	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	1/28/2041	\$2,015,520.00	\$2,054,640.00	\$2,046,331.44	\$3,000,000.00	2.A FE	8/22/2023	6.00%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	6/15/2026	\$3,881,066.00	\$2,641,517.80	\$3,884,221.11	\$3,910,000.00	2.B FE	8/17/2020	3.64%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	3/1/2039	\$956,230.00	\$818,560.00	\$958,719.63	\$1,000,000.00	2.B FE	8/3/2022	5.10%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/1/2052	\$237,384.84	\$156,058.98	\$236,754.06	\$231,000.00	2.B FE	8/27/2020	3.45%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	10/1/2035	\$410,633.68	\$272,934.32	\$409,999.53	\$404,000.00	2.B FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	12/19/2030	\$207,712.96	\$140,520.64	\$207,759.58	\$208,000.00	2.B FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	10/14/2036	\$89,253.00	\$60,802.20	\$89,333.42	\$90,000.00	2.B FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	12/31/2070	\$291,702.16	\$197,269.36	\$291,757.37	\$292,000.00	2.B FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	7/20/2051	\$192,533.39	\$168,895.00	\$195,497.72	\$250,000.00	2.B FE	6/15/2022	5.15%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	4/24/2038	\$374,402.40	\$246,586.70	\$373,477.22	\$365,000.00	2.B FE	8/27/2020	3.46%
260543DH3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	6.90%	8/1/2034	\$2,996,010.00	\$3,227,271.00	\$2,996,010.00	\$3,000,000.00	2.B FE	10/24/2022	6.91%
93976AAH5	WA CONVENTION CENTER HOT 2010	03 - MUNICIPAL SECURITIES	6.79%	9/15/2052	\$2,760,000.00	\$2,783,899.53	\$2,645,000.00	\$2,645,000.00	2.A FE	11/17/2010	6.79%
372460AD7	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	6/15/2039	\$4,976,850.00	\$5,551,650.00	\$4,979,703.08	\$5,000,000.00	2.B FE	10/23/2023	6.94%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	3/15/2058	\$830,000.00	\$739,440.00	\$839,472.26	\$1,000,000.00	2.B FE	6/9/2022	4.93%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	1/15/2049	\$1,992,480.00	\$1,343,560.00	\$1,993,152.83	\$2,000,000.00	2.B FE	3/1/2021	3.37%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/29/2061	\$4,759,500.00	\$4,942,980.00	\$4,805,803.79	\$6,000,000.00	2.B FE	9/29/2022	6.00%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	8/20/2050	\$903,580.00	\$835,660.00	\$910,471.06	\$1,000,000.00	2.B FE	7/13/2022	5.22%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	6/1/2046	\$1,000,000.00	\$887,095.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	3.34%
682680BV4	ONEOK INC	04 - CORPORATE SECURITIES	5.15%	1/1/2053	\$962,476.98	\$888,780.00	\$964,043.16	\$1,000,000.00	2.B FE	2/27/2024	5.46%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	2/15/2046	\$872,600.00	\$808,680.00	\$880,508.15	\$1,000,000.00	2.B FE	7/14/2022	5.44%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	2/25/2052	\$2,993,100.00	\$1,843,380.00	\$2,993,653.15	\$3,000,000.00	2.B FE	9/14/2021	3.21%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	3/15/2043	\$412,844.00	\$360,792.00	\$410,883.09	\$400,000.00	2.B FE	2/20/2020	4.76%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	12/25/2042	\$924,153.48	\$901,841.76	\$933,168.26	\$1,132,000.00	2.B FE	5/25/2022	5.80%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	10/1/2044	\$298,053.00	\$220,419.00	\$298,378.08	\$300,000.00	2.B FE	2/24/2021	3.14%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	10/1/2036	\$455,459.20	\$446,140.80	\$460,002.43	\$560,000.00	2.B FE	5/16/2022	5.83%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	1/15/2044	\$5,895,060.00	\$5,161,980.00	\$5,905,794.05	\$6,000,000.00	2.B FE	6/12/2019	4.99%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	10/15/2037	\$972,512.80	\$883,940.40	\$973,698.09	\$980,000.00	2.B FE	2/27/2020	5.06%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	10/15/2033	\$748,240.00	\$652,600.00	\$762,803.30	\$1,000,000.00	2.B FE	5/5/2022	4.92%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	2/1/2041	\$1,697,420.00	\$1,618,060.00	\$1,717,306.66	\$2,000,000.00	2.B FE	7/14/2022	5.52%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	6/15/2052	\$1,466,422.11	\$1,293,294.42	\$1,487,616.20	\$1,923,000.00	2.B FE	7/14/2022	5.24%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	11/15/2050	\$595,398.00	\$440,838.00	\$596,165.91	\$600,000.00	2.B FE	2/24/2021	3.15%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	3/1/2041	\$179,100.00	\$162,356.40	\$179,246.83	\$180,000.00	2.B FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	11/15/2037	\$357,868.80	\$324,712.80	\$358,211.92	\$360,000.00	2.B FE	2/27/2020	5.04%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	9/15/2025	\$119,079.60	\$88,167.60	\$119,233.18	\$120,000.00	2.B FE	2/24/2021	3.15%
68389XBH7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.85%	4/5/2054	\$2,999,550.00	\$2,641,470.00	\$2,999,726.63	\$3,000,000.00	2.B FE	6/29/2016	3.85%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	4/14/2034	\$3,300,000.00	\$2,705,940.00	\$3,255,843.73	\$3,000,000.00	2.B FE	10/5/2020	4.29%
55336VAT7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2052	\$4,856,280.00	\$4,966,054.50	\$4,876,228.30	\$5,500,000.00	2.B FE	8/28/2023	6.44%
68389XBP9	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.80%	12/31/2039	\$1,973,139.00	\$1,797,684.00	\$2,006,103.08	\$2,100,000.00	2.B FE	12/26/2018	4.27%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	5/1/2050	\$1,402,500.00	\$1,150,024.50	\$1,383,803.46	\$1,275,000.00	2.B FE	10/6/2020	4.29%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	4/15/2031	\$2,180,550.00	\$1,957,800.00	\$2,226,352.51	\$3,000,000.00	2.B FE	5/17/2022	5.10%
494550AT3	KINDER MORGAN ENERGY PARTNERS L.P.	04 - CORPORATE SECURITIES	5.80%	12/31/2049	\$2,978,040.00	\$2,966,416.38	\$2,974,042.95	\$2,875,000.00	2.B FE	12/10/2024	5.34%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	8/15/2049	\$477,667.20	\$432,950.40	\$478,048.69	\$480,000.00	2.B FE	2/27/2020	5.04%
682680BX0	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	4.25%	9/2/2051	\$1,076,312.28	\$1,079,639.28	\$1,086,249.83	\$1,422,000.00	2.B FE	2/27/2024	6.28%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/15/2039	\$1,900,540.00	\$1,720,660.00	\$1,906,003.87	\$2,000,000.00	2.B FE	8/8/2022	5.22%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/15/2039	\$143,650.00	\$153,336.60	\$147,100.28	\$170,000.00	2.B FE	3/23/2020	6.31%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	6/15/2039	\$623,125.00	\$413,805.00	\$609,683.69	\$500,000.00	2.B FE	6/16/2021	3.35%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	7/24/2039	\$914,340.00	\$836,530.00	\$919,880.27	\$1,000,000.00	2.B FE	7/14/2022	5.11%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	11/15/2043	\$417,148.20	\$308,586.60	\$417,624.28	\$420,000.00	2.B FE	2/24/2021	3.15%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	1/12/2026	\$117,790.80	\$84,996.96	\$117,920.35	\$120,000.00	2.B FE	2/2/2022	4.11%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	1/20/2032	\$2,242,266.84	\$2,268,690.86	\$2,239,673.33	\$2,182,000.00	2.B FE	12/13/2024	5.55%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/13/2041	\$4,739,600.00	\$4,511,150.00	\$4,840,489.60	\$5,000,000.00	2.B FE	2/9/2016	4.30%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	5/13/2041	\$118,797.60	\$88,167.60	\$118,997.98	\$120,000.00	2.B FE	2/24/2021	3.17%

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
50077LAX4	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.63%	1/25/2050	\$838,910.00	\$897,000.00	\$862,660.41	\$1,000,000.00	2.B FE	1/21/2021	6.08%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	4/15/2046	\$357,868.80	\$324,712.80	\$358,211.92	\$360,000.00	2.B FE	2/27/2020	5.04%
444859BV3	HUMANA INC	04 - CORPORATE SECURITIES	5.88%	3/15/2055	\$3,759,101.68	\$3,752,420.64	\$3,752,200.52	\$3,631,000.00	2.B FE	12/10/2024	5.32%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	3/4/2049	\$27,500.00	\$22,549.50	\$27,133.10	\$25,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	10/1/2031	\$179,100.00	\$162,356.40	\$179,246.83	\$180,000.00	2.B FE	2/27/2020	5.04%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	10/15/2025	\$768,880.00	\$672,540.00	\$780,291.71	\$1,000,000.00	2.B FE	5/6/2022	5.19%
682680BN2	ONEOK INC	04 - CORPORATE SECURITIES	6.63%	7/10/2050	\$4,292,000.00	\$4,157,080.00	\$4,286,821.16	\$4,000,000.00	2.B FE	2/14/2024	6.09%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	1/21/2040	\$3,973,040.00	\$3,153,400.00	\$3,977,266.92	\$4,000,000.00	2.B FE	3/22/2021	3.70%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	7/27/2039	\$871,390.00	\$809,030.00	\$879,993.47	\$1,000,000.00	2.B FE	7/25/2022	5.33%
682680CA9	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	3.95%	4/20/2037	\$800,585.14	\$708,881.00	\$805,494.45	\$1,000,000.00	2.B FE	3/2/2024	5.38%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	1/21/2040	\$357,328.40	\$350,539.20	\$360,915.05	\$440,000.00	2.B FE	5/16/2022	5.84%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	9/1/2041	\$421,967.88	\$394,805.36	\$422,445.73	\$423,000.00	2.B FE	6/9/2020	3.43%
29273VBB5	ENERGY TRANSFER LP	04 - CORPORATE SECURITIES	6.05%	7/25/2056	\$4,973,050.00	\$4,805,400.00	\$4,973,050.00	\$5,000,000.00	2.B FE	6/6/2024	6.09%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/1/2040	\$780,970.00	\$672,540.00	\$791,965.23	\$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	7/15/2033	\$1,355,360.00	\$1,076,240.00	\$1,284,234.53	\$1,000,000.00	2.B FE	6/17/2021	3.67%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	7/1/2056	\$3,719,400.00	\$4,043,400.00	\$3,781,291.24	\$5,000,000.00	2.B FE	10/26/2022	6.63%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	5/10/2051	\$297,435.00	\$220,419.00	\$297,862.80	\$300,000.00	2.B FE	2/24/2021	3.16%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	7/1/2048	\$1,868,576.76	\$1,890,229.14	\$1,866,398.43	\$1,818,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	10/10/2052	\$216,032.25	\$144,831.75	\$211,565.97	\$175,000.00	2.B FE	6/8/2021	3.41%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	11/21/2033	\$3,102,880.00	\$2,690,160.00	\$3,147,299.02	\$4,000,000.00	2.B FE	5/13/2022	5.13%
682680BY8	ONEOK INC	04 - CORPORATE SECURITIES	4.20%	1/1/2053	\$867,400.11	\$747,470.00	\$871,474.77	\$1,000,000.00	2.B FE	2/27/2024	5.18%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	3/15/2031	\$1,785,000.00	\$2,077,740.00	\$1,776,811.81	\$1,750,000.00	2.B FE	5/3/2021	8.97%
14149YBS6	CARDINAL HEALTH INC	04 - CORPORATE SECURITIES	5.35%	5/15/2030	\$1,743,903.84	\$1,756,164.48	\$1,742,986.92	\$1,722,000.00	2.B FE	12/10/2024	5.18%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	11/25/2052	\$758,080.00	\$672,540.00	\$769,447.99	\$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	4/8/2044	\$1,362,110.00	\$1,076,240.00	\$1,289,524.50	\$1,000,000.00	2.B FE	6/22/2021	3.62%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	1/15/2049	\$999,560.00	\$959,810.00	\$999,560.00	\$1,000,000.00	2.B FE	7/6/2022	5.83%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	7/1/2048	\$1,793,120.00	\$1,618,060.00	\$1,807,211.07	\$2,000,000.00	2.B FE	8/4/2022	5.13%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	1/1/2041	\$1,735,960.00	\$1,618,060.00	\$1,753,585.75	\$2,000,000.00	2.B FE	7/21/2022	5.36%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	4/29/2061	\$709,685.48	\$691,518.24	\$716,563.78	\$868,000.00	2.B FE	5/25/2022	5.79%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	10/15/2050	\$535,145.40	\$396,754.20	\$535,954.88	\$540,000.00	2.B FE	2/24/2021	3.16%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	11/1/2051	\$707,575.00	\$748,643.40	\$723,726.31	\$830,000.00	2.B FE	3/23/2020	6.24%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	11/15/2027	\$477,667.20	\$432,950.40	\$478,048.69	\$480,000.00	2.B FE	2/27/2020	5.04%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	9/1/2050	\$73,695.75	\$53,123.10	\$73,772.13	\$75,000.00	2.B FE	2/2/2022	4.10%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	10/1/2036	\$972,512.80	\$883,940.40	\$973,698.09	\$980,000.00	2.B FE	2/27/2020	5.06%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	8/1/2034	\$595,224.00	\$440,838.00	\$596,020.82	\$600,000.00	2.B FE	2/24/2021	3.15%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	2/1/2048	\$296,740.80	\$198,626.40	\$290,557.02	\$240,000.00	2.B FE	6/8/2021	3.40%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	5/15/2046	\$946,980.00	\$860,330.00	\$949,857.65	\$1,000,000.00	2.B FE	8/18/2022	5.24%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	6/1/2042	\$2,025,420.00	\$1,804,460.00	\$2,015,647.15	\$2,000,000.00	2.B FE	4/19/2017	3.80%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	2/15/2051	\$2,674,500.00	\$2,426,040.00	\$2,694,991.23	\$3,000,000.00	2.B FE	7/25/2022	5.29%
92857WBY5	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	11/15/2044	\$4,979,150.00	\$4,717,250.00	\$4,979,837.82	\$5,000,000.00	2.B FE	2/7/2023	5.65%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	9/15/2065	\$4,154,800.00	\$3,983,400.00	\$4,192,499.66	\$5,000,000.00	2.B FE	5/12/2022	5.68%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	1/5/2037	\$1,911,080.00	\$1,720,660.00	\$1,916,018.27	\$2,000,000.00	2.B FE	8/2/2022	5.18%
87612GAK7	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	5.50%	8/13/2040	\$2,541,685.20	\$2,512,771.51	\$2,540,325.77	\$2,504,000.00	2.B FE	12/10/2024	5.31%
096630AJ7	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	3.60%	4/25/2046	\$2,362,683.00	\$2,416,750.50	\$2,380,395.91	\$2,670,000.00	2.B FE	12/13/2024	5.45%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	8/1/2048	\$723,873.15	\$484,151.85	\$708,729.04	\$585,000.00	2.B FE	6/8/2021	3.39%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2051	\$297,187.11	\$226,136.10	\$297,172.84	\$297,000.00	3.A FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	9/17/2051	\$671,173.17	\$518,514.08	\$672,057.75	\$681,000.00	3.A FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	11/15/2025	\$247,434.72	\$188,066.05	\$247,396.75	\$247,000.00	3.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/1/2050	\$286,134.42	\$217,760.69	\$286,124.96	\$286,000.00	3.A FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	7/15/2032	\$417,396.15	\$317,504.22	\$417,363.65	\$417,000.00	3.A FE	5/5/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	10/15/2058	\$1,760,620.00	\$1,522,802.00	\$1,772,703.05	\$2,000,000.00	3.A FE	7/12/2022	5.44%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	1/25/2052	\$72,115.20	\$54,820.87	\$72,105.21	\$72,000.00	3.A FE	5/4/2020	4.59%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/31/2070	\$1,080,555.00	\$957,945.00	\$1,080,985.33	\$1,500,000.00	2.B FE	5/6/2022	5.07%
071813AX7	BAXTER INTL	04 - CORPORATE SECURITIES	6.25%	10/1/2041	\$2,038,520.00	\$2,117,160.00	\$2,034,570.00	\$2,000,000.00	2.B FE	2/10/2023	6.05%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	6/15/2040	\$2,154,810.00	\$1,915,890.00	\$2,155,265.06	\$3,000,000.00	2.B FE	5/17/2022	5.09%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.30%	7/15/2038	\$675,900.00	\$316,726.20	\$461,700.00	\$18,468.00	2.A FE	3/9/2021	
38141GVR2	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.25%	4/1/2033	\$8,476,115.00	\$8,489,545.00	\$8,489,269.97	\$8,500,000.00	2.B	2/19/2025	4.67%

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
29444UBK1	EQUINIX INC	04 - CORPORATE SECURITIES	1.00%	5/10/2050	\$3,182,858.25	\$3,219,299.60	\$3,221,755.37	\$3,245,000.00	2.B	2/26/2025	4.56%
25746UCE7	DOMINION RESOURCES INC/VA	04 - CORPORATE SECURITIES	3.90%	8/1/2034	\$9,964,500.00	\$9,981,900.00	\$9,985,179.37	\$10,000,000.00	2.B	2/26/2025	4.51%
709599BL7	PENSKE TRUCK LEASING CO LP	04 - CORPORATE SECURITIES	1.20%	12/1/2027	\$14,625,600.00	\$14,803,950.00	\$14,809,779.58	\$15,000,000.00	2.B	2/19/2025	4.69%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	10/16/2053	\$2,056,274.10	\$2,052,287.32	\$2,052,047.10	\$1,962,000.00	2.B FE	12/13/2024	5.52%
47233JDX3	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	2.75%	4/1/2046	\$6,902,566.55	\$6,897,756.09	\$6,978,058.94	\$8,195,000.00	2.B FE	12/10/2024	5.23%
87264AAZ8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/25/2031	\$1,598,200.00	\$1,653,700.00	\$1,610,443.13	\$2,000,000.00	2.B FE	8/22/2023	6.02%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	12/31/2070	\$2,362,110.00	\$2,085,570.00	\$2,395,556.79	\$3,000,000.00	2.B FE	6/8/2022	4.88%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	3/1/2050	\$5,571,583.50	\$5,529,621.13	\$5,565,476.13	\$5,425,000.00	2.B FE	12/10/2024	5.48%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	9/10/2050	\$1,605,820.00	\$1,428,340.00	\$1,627,754.90	\$2,000,000.00	2.B FE	6/6/2022	4.93%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	5/15/2050	\$563,780.96	\$562,757.68	\$562,625.24	\$538,000.00	2.B FE	12/13/2024	5.52%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$1,929,420.00	\$2,006,910.00	\$1,969,434.94	\$3,000,000.00	2.B FE	10/13/2022	6.00%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	8/25/2051	\$750,130.00	\$695,190.00	\$762,575.46	\$1,000,000.00	2.B FE	6/14/2022	5.18%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	6/15/2039	\$985,630.00	\$741,026.00	\$986,945.31	\$1,000,000.00	2.B FE	9/8/2020	4.03%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/30/2040	\$1,987,000.00	\$1,852,565.00	\$2,013,805.28	\$2,500,000.00	2.B FE	5/6/2022	5.37%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	11/1/2045	\$991,780.00	\$668,970.00	\$992,544.35	\$1,000,000.00	2.B FE	5/3/2021	3.44%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	4/7/2032	\$1,976,160.00	\$1,390,380.00	\$1,978,137.57	\$2,000,000.00	2.B FE	5/13/2021	3.57%
87264ACW3	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	3/20/2052	\$4,827,500.00	\$4,837,450.00	\$4,832,178.76	\$5,000,000.00	2.B FE	8/28/2023	5.90%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	4/1/2025	\$2,470,639.75	\$2,591,339.00	\$2,536,849.14	\$4,175,000.00	2.B FE	9/29/2022	6.15%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	9/1/2052	\$756,620.00	\$742,720.00	\$780,474.91	\$1,000,000.00	2.B FE	8/9/2022	5.48%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	4/1/2049	\$698,600.00	\$624,740.00	\$715,366.00	\$1,000,000.00	2.B FE	5/6/2022	5.01%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	4/8/2043	\$997,830.00	\$742,720.00	\$998,190.08	\$1,000,000.00	2.B FE	2/23/2021	3.39%
460690BQ2	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	5.40%	9/16/2040	\$916,210.00	\$929,760.00	\$918,390.57	\$1,000,000.00	2.B FE	2/21/2024	6.06%
87264ABL8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2053	\$6,888,259.96	\$5,122,320.00	\$6,896,060.30	\$7,000,000.00	2.B FE	12/27/2023	3.12%
361448BR3	GATX CORPORATION	04 - CORPORATE SECURITIES	6.05%	3/5/2051	\$1,999,180.00	\$2,001,670.00	\$1,999,190.87	\$2,000,000.00	2.B FE	6/3/2024	6.05%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	4/25/2031	\$4,453,650.00	\$3,213,765.00	\$4,458,459.52	\$4,500,000.00	2.B FE	5/8/2020	3.68%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	8/15/2053	\$999,690.00	\$893,590.00	\$999,731.87	\$1,000,000.00	2.B FE	3/5/2019	5.38%
034863BF6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	6.00%	8/1/2034	\$1,232,712.50	\$1,231,537.50	\$1,232,976.61	\$1,250,000.00	2.B FE	4/3/2024	6.10%
224044CT2	COX COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.80%	2/24/2042	\$1,998,440.00	\$1,813,900.00	\$1,998,440.00	\$2,000,000.00	2.B FE	1/16/2024	5.81%
570535AY0	MARKEL GROUP INC	04 - CORPORATE SECURITIES	6.00%	9/15/2065	\$1,200,660.00	\$1,198,310.40	\$1,200,650.37	\$1,200,000.00	2.B FE	5/14/2024	6.00%
31428XCYO	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/10/2051	\$29,929.26	\$26,495.40	\$29,932.24	\$30,000.00	2.B FE	2/26/2025	5.27%
31428XCYO	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	1/15/2026	\$170,112.20	\$150,140.60	\$170,112.20	\$170,000.00	2.B FE	2/26/2025	5.24%
31428XCYO	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	6/30/2050	\$29,983.29	\$26,495.40	\$29,985.91	\$30,000.00	2.B FE	2/26/2025	5.25%
31428XCYO	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	8/25/2052	\$3,965,201.67	\$3,532,720.00	\$3,965,771.67	\$4,000,000.00	2.B FE	2/26/2025	5.31%
31428XCU8	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	11/5/2057	\$1,280,283.47	\$1,346,675.61	\$1,283,425.14	\$1,671,000.00	2.B FE	1/22/2025	6.62%
31428XCU8	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	8/21/2035	\$1,037,790.34	\$1,092,008.05	\$1,040,339.99	\$1,355,000.00	2.B FE	1/22/2025	6.63%
31428XCYO	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	2/15/2052	\$407,673.27	\$362,103.80	\$407,723.30	\$410,000.00	2.B FE	2/26/2025	5.29%
31428XCS3	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	4/22/2061	\$3,635,021.29	\$3,822,290.00	\$3,646,995.67	\$5,000,000.00	2.B FE	2/26/2025	6.58%
31428XCU8	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	10/15/2040	\$1,172,128.90	\$805,910.00	\$1,170,126.75	\$1,000,000.00	2.B FE	1/22/2025	3.38%
31428XCYO	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	9/1/2033	\$359,201.02	\$317,944.80	\$359,236.46	\$360,000.00	2.B FE	2/26/2025	5.27%
21036PBB3	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	4.40%	11/10/2041	\$9,982,900.00	\$9,987,300.00	\$9,991,625.63	\$10,000,000.00	2.B	2/19/2025	4.63%
21036PAP3	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	4.75%	11/15/2046	\$1,500,015.00	\$1,499,535.00	\$1,500,012.50	\$1,500,000.00	2.B	2/26/2025	4.74%
26441CBV6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	5.00%	3/15/2040	\$1,706,460.00	\$1,703,570.00	\$1,703,607.35	\$1,700,000.00	2.B	2/19/2025	4.50%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	10/1/2052	\$901,640.00	\$818,690.00	\$907,073.28	\$1,000,000.00	2.B FE	8/5/2022	5.07%
26441CCA1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	4/1/2039	\$4,997,850.00	\$5,085,450.00	\$4,997,987.02	\$5,000,000.00	2.B FE	9/5/2023	6.10%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	5/15/2035	\$999,020.00	\$925,020.00	\$999,020.00	\$1,000,000.00	2.B FE	9/6/2022	5.51%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	3/1/2041	\$2,635,890.00	\$2,456,070.00	\$2,655,811.34	\$3,000,000.00	2.B FE	7/12/2022	5.25%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	2/15/2041	\$1,608,920.00	\$1,462,260.00	\$1,628,944.71	\$2,000,000.00	2.B FE	6/9/2022	5.29%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	1/15/2040	\$766,170.00	\$672,630.00	\$779,607.56	\$1,000,000.00	2.B FE	5/26/2022	4.78%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	10/1/2041	\$360,465.00	\$254,089.27	\$252,570.45	\$250,553.95	2.B FE	9/10/2010	5.62%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	5/12/2050	\$6,984,530.00	\$6,481,860.00	\$6,985,094.01	\$7,000,000.00	2.B FE	6/1/2022	5.52%
29364GAK9	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	1/15/2026	\$1,553,480.00	\$1,422,680.00	\$1,576,674.23	\$2,000,000.00	2.B FE	6/15/2022	5.29%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	7/15/2039	\$1,965,320.00	\$1,501,760.00	\$1,967,417.22	\$2,000,000.00	2.B FE	2/23/2022	4.10%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	5/15/2025	\$1,176,562.50	\$860,220.00	\$1,106,875.73	\$750,000.00	2.B FE	9/24/2021	3.16%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	9/1/2043	\$998,990.00	\$672,602.00	\$999,057.80	\$1,000,000.00	2.B FE	4/28/2020	3.96%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	10/10/2049	\$4,928,650.00	\$5,100,050.00	\$4,931,500.64	\$5,000,000.00	2.B FE	8/28/2023	6.05%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/1/2049	\$499,195.00	\$336,301.00	\$499,246.55	\$500,000.00	2.B FE	4/29/2020	3.96%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	7/15/2055	\$1,988,680.00	\$1,345,900.00	\$1,989,590.64	\$2,000,000.00	2.B FE	5/4/2021	3.48%

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
126650DV9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/10/2052	\$6,989,920.00	\$6,475,210.00	\$6,990,249.11	\$7,000,000.00	2.B FE	2/13/2023	5.64%
571903BE2	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	4.63%	9/1/2052	\$993,790.00	\$1,002,370.00	\$996,586.07	\$1,000,000.00	2.B FE	5/28/2020	4.70%
05970AAA0	BANCO NACIONAL COMERCIO	04 - CORPORATE SECURITIES	4.38%	9/16/2039	\$2,991,570.00	\$2,996,670.00	\$2,999,705.61	\$3,000,000.00	2.B FE	10/6/2015	4.41%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/19/2068	\$4,692,780.00	\$4,912,140.00	\$4,734,635.73	\$6,000,000.00	2.B FE	8/21/2023	6.08%
26441CAPO	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/1/2050	\$5,138,460.00	\$5,195,880.00	\$5,175,198.07	\$6,000,000.00	2.B FE	8/28/2023	5.97%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	3/15/2051	\$1,759,960.00	\$1,637,380.00	\$1,773,045.96	\$2,000,000.00	2.B FE	7/20/2022	5.24%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	8/1/2050	\$200,038.00	\$134,520.40	\$200,037.36	\$200,000.00	2.B FE	4/29/2020	3.95%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2050	\$3,990,080.00	\$3,000,800.00	\$3,991,613.80	\$4,000,000.00	2.B FE	6/7/2021	3.32%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	7/12/2051	\$1,034,500.00	\$925,020.00	\$1,032,974.97	\$1,000,000.00	2.B FE	9/9/2022	5.27%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	10/15/2049	\$2,981,730.00	\$2,242,200.00	\$2,982,857.44	\$3,000,000.00	2.B FE	3/2/2022	3.98%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	7/14/2036	\$1,610,420.00	\$1,462,260.00	\$1,630,386.71	\$2,000,000.00	2.B FE	6/9/2022	5.28%
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/26/2026	\$672,253.39	\$582,461.99	\$608,010.59	\$608,010.59	2.C FE	12/11/2013	4.75%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	3/15/2037	\$10,000,000.00	\$8,392,330.00	\$10,000,000.00	\$10,000,000.00	2.B FE	8/11/2020	3.52%
46817MAL1	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	3/1/2041	\$1,973,531.40	\$2,116,728.39	\$2,063,166.28	\$2,391,000.00	2.B FE	4/4/2023	5.72%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	9/25/2052	\$1,871,008.01	\$1,625,749.15	\$1,897,332.63	\$2,377,000.00	2.B FE	6/6/2022	5.03%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	8/1/2034	\$608,908.65	\$621,222.63	\$608,928.74	\$609,000.00	2.B FE	6/2/2022	5.67%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	10/15/2033	\$590,646.00	\$475,530.00	\$592,101.97	\$600,000.00	2.A FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	3/22/2041	\$173,043.00	\$134,733.50	\$172,560.63	\$170,000.00	2.A FE	6/22/2021	3.37%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/1/2052	\$177,118.20	\$142,659.00	\$177,566.44	\$180,000.00	2.A FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/10/2050	\$843,802.90	\$657,816.50	\$841,618.67	\$830,000.00	2.A FE	6/22/2021	3.38%
11135FBG5	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	6/15/2051	\$780,570.00	\$748,010.00	\$790,976.41	\$1,000,000.00	2.A FE	8/18/2022	5.24%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	5/10/2037	\$216,539.40	\$174,361.00	\$217,077.92	\$220,000.00	2.A FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	5/25/2041	\$1,345,190.00	\$1,109,570.00	\$1,353,590.04	\$1,400,000.00	2.A FE	5/20/2021	3.78%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	4/8/2044	\$1,925,480.00	\$1,585,100.00	\$1,936,912.72	\$2,000,000.00	2.A FE	5/21/2021	3.77%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	1/1/2040	\$3,986,160.00	\$3,170,200.00	\$3,988,534.14	\$4,000,000.00	2.A FE	1/4/2021	3.52%
87612GAA9	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	4.20%	5/7/2035	\$1,382,490.00	\$1,405,500.00	\$1,388,863.01	\$1,500,000.00	2.B FE	12/13/2024	5.40%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	8/25/2033	\$954,390.00	\$852,720.00	\$957,357.46	\$1,000,000.00	2.B FE	8/4/2022	5.08%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	10/1/2049	\$70,826.70	\$50,920.80	\$70,738.11	\$70,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	11/15/2050	\$535,496.10	\$385,543.20	\$534,908.74	\$530,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	6/4/2042	\$273,285.90	\$196,408.80	\$272,933.65	\$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	3/25/2052	\$992,860.00	\$727,440.00	\$993,598.28	\$1,000,000.00	2.B FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	6/15/2027	\$272,897.10	\$196,408.80	\$272,587.00	\$270,000.00	2.B FE	4/23/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	1/15/2035	\$90,738.90	\$65,469.60	\$90,660.15	\$90,000.00	2.B FE	4/24/2020	3.70%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	6/11/2051	\$385,517.60	\$276,427.20	\$384,924.74	\$380,000.00	2.B FE	4/23/2020	3.67%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	8/1/2041	\$5,983,920.00	\$5,352,546.00	\$5,990,024.28	\$6,000,000.00	2.B FE	4/8/2021	3.48%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	3/15/2031	\$383,872.20	\$276,427.20	\$383,458.47	\$380,000.00	2.B FE	4/24/2020	3.69%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/29/2061	\$3,002,460.00	\$2,676,273.00	\$3,001,556.03	\$3,000,000.00	2.B FE	4/29/2021	3.44%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2051	\$192,278.10	\$138,213.60	\$192,033.93	\$190,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	1/25/2052	\$273,480.30	\$196,408.80	\$273,106.94	\$270,000.00	2.B FE	4/23/2020	3.68%
744573AS5	PUBLIC SERVICE ENTERPRISE GROUP IN	04 - CORPORATE SECURITIES	8.63%	3/15/2034	\$5,885,994.66	\$5,844,211.38	\$5,812,976.37	\$4,998,000.00	2.B FE	12/10/2024	5.07%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	5/15/2050	\$8,441,000.02	\$7,172,865.93	\$7,821,000.02	\$7,821,000.02	2.B FE	7/12/2016	4.12%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	11/20/2040	\$2,000,000.00	\$2,051,476.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	5.74%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	3/25/2052	\$3,512,789.76	\$2,632,136.78	\$3,132,288.00	\$3,132,288.00	2.C FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	10/10/2052	\$4,720,311.24	\$3,536,933.80	\$4,209,012.00	\$4,209,012.00	2.C FE	2/19/2021	3.08%
89680YAC9	TRITON CONTAINER INTERNATIONAL LTD	04 - CORPORATE SECURITIES	3.15%	4/8/2044	\$1,715,280.00	\$1,735,244.00	\$1,735,019.95	\$2,000,000.00	2.C FE	12/13/2024	5.81%
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.44%	6/1/2051	\$1,618,125.00	\$34,210.00	\$55,000.00	\$2,200.00	2.B FE	7/7/2021	
09581JAS5	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	4.38%	10/10/2052	\$3,961,857.16	\$3,734,860.00	\$3,965,107.71	\$4,000,000.00	2.B FE	10/24/2024	4.53%
30605YAD3	FLCON 2017-1 B	07 - ASSET BACKED SECURITIES	6.30%	10/15/2043	\$334,311.88	\$123,969.92	\$128,537.00	\$126,489.21	1.F FE	2/1/2017	3.17%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	6/4/2042	\$1,954,999.91	\$1,633,938.08	\$1,808,229.77	\$1,925,000.00	2.B FE	7/29/2021	3.81%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	3/27/2032	\$4,912,500.00	\$4,204,530.15	\$4,912,500.00	\$4,912,500.00	2.B FE	8/11/2021	2.55%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	12/31/2070	\$2,954,925.87	\$2,792,682.87	\$2,909,481.08	\$2,909,481.08	2.B FE	3/23/2022	4.56%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/7/2038	\$4,874,995.67	\$4,244,075.61	\$4,799,969.70	\$4,799,969.70	2.B FE	6/15/2021	2.78%
92915UAQ7	VOYA 2017-2A CR	07 - ASSET BACKED SECURITIES	8.12%	9/25/2053	\$1,000,000.00	\$1,011,091.00	\$1,000,000.00	\$1,000,000.00	2.B FE	3/26/2021	8.26%
864300AE8	SUBWAY 2024-1A A23	07 - ASSET BACKED SECURITIES	6.51%	12/1/2032	\$4,000,000.00	\$4,078,727.88	\$3,980,000.00	\$3,980,000.00	2.B FE	5/30/2024	6.56%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	2/25/2053	\$1,885,000.00	\$1,835,186.75	\$1,855,000.00	\$1,855,000.00	2.B FE	9/14/2017	4.04%
476681AB7	JMIKE 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.89%	6/15/2031	\$995,000.00	\$958,481.37	\$990,000.00	\$990,000.00	2.B FE	12/3/2021	2.90%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	5/1/2050	\$7,000,000.00	\$983,882.33	\$1,132,000.00	\$1,132,000.00	4.A FE	4/13/2020	4.10%

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
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2044	\$2,486,460.00	\$2,607,462.00	\$2,513,784.64	\$3,000,000.00	4.A FE	6/8/2022	5.28%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	7.53%	6/15/2037	\$5,000,000.00	\$4,998,150.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/5/2013	6.59%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	9/15/2037	\$668,760.88	\$422,229.01	\$668,609.06	\$667,000.00	2.C FE	3/9/2021	3.82%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	7/1/2043	\$667,707.02	\$422,229.01	\$667,646.14	\$667,000.00	2.C FE	3/9/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	12/15/2042	\$2,000,000.00	\$1,266,054.00	\$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%	4/29/2061	\$666,819.18	\$421,595.98	\$666,748.64	\$666,000.00	2.C FE	3/9/2021	3.83%
84423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	8/12/2051	\$4,000,000.00	\$2,544,000.00	\$4,000,000.00	\$160,000.00	2.B FE	2/3/2021	
096630AK4	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	5.63%	12/6/2037	\$2,517,525.00	\$2,535,820.00	\$2,516,932.74	\$2,500,000.00	2.B FE	12/13/2024	5.53%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/20/2051	\$1,991,840.00	\$1,915,922.00	\$1,995,617.01	\$2,000,000.00	2.C FE	5/8/2020	4.05%
78081BAH6	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	1.20%	4/21/2035	\$4,416,660.00	\$4,470,255.00	\$4,473,507.82	\$4,500,000.00	2.C	2/19/2025	4.76%
78081BAH6	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	1.20%	4/16/2050	\$4,047,780.00	\$4,097,733.75	\$4,100,453.07	\$4,125,000.00	2.C	2/19/2025	4.80%
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.72%	11/15/2025	\$4,000,000.00	\$3,710,636.00	\$4,000,000.00	\$4,000,000.00	2.C FE	12/8/2020	0.72%
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.03%	8/15/2036	\$4,000,000.00	\$2,716,800.00	\$4,000,000.00	\$160,000.00	2.B FE	1/21/2021	
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.09%	3/15/2040	\$1,000,000.00	\$718,400.00	\$1,000,000.00	\$40,000.00	2.B FE	10/27/2020	
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	5/15/2041	\$4,000,000.00	\$3,981,000.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	4.87%
52532XAF2	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	2/15/2047	\$992,169.36	\$985,270.00	\$993,863.98	\$1,000,000.00	2.B FE	12/26/2023	4.52%
25932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES		4/25/2052	\$2,000,000.00	\$1,358,400.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	5/1/2034	\$135,788.75	\$131,555.13	\$133,753.35	\$125,000.00	2.C FE	8/2/2019	5.30%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	6/15/2043	\$792,290.00	\$738,080.00	\$802,637.73	\$1,000,000.00	2.C FE	8/9/2022	5.66%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	2/23/2042	\$124,894.60	\$121,030.72	\$123,028.24	\$115,000.00	2.C FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	11/1/2045	\$1,078,950.00	\$1,052,441.00	\$1,064,167.86	\$1,000,000.00	2.C FE	8/8/2019	5.36%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/7/2030	\$825,694.40	\$799,855.16	\$813,299.46	\$760,000.00	2.C FE	8/2/2019	5.30%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.06%	12/25/2039	\$1,000,000.00	\$688,800.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
83368JKF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	2/1/2050	\$3,977,120.00	\$3,972,840.00	\$3,996,892.04	\$4,000,000.00	2.C FE	8/16/2016	4.32%
46590XAY2	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	3/25/2046	\$6,910,429.57	\$5,224,917.36	\$5,026,746.08	\$5,083,000.00	2.C FE	1/1/2024	5.93%
775109CJ8	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	6/25/2048	\$3,961,123.72	\$3,408,484.00	\$3,965,364.50	\$4,000,000.00	2.C FE	3/7/2022	4.57%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	9/25/2043	\$803,390.00	\$732,460.00	\$814,624.21	\$1,000,000.00	2.C FE	5/25/2022	5.03%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/1/2036	\$1,000,000.00	\$1,034,422.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	5.75%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	6/5/2054	\$382,765.00	\$366,230.00	\$389,009.71	\$500,000.00	2.C FE	6/28/2022	5.34%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	6/13/2032	\$1,987,400.00	\$1,715,380.00	\$1,991,238.65	\$2,000,000.00	2.C FE	1/19/2022	3.70%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	10/20/2030	\$920,560.00	\$843,310.00	\$927,503.89	\$1,000,000.00	2.C FE	7/25/2022	5.13%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	10/15/2050	\$2,612,543.24	\$2,375,168.56	\$2,633,685.16	\$2,962,000.00	2.C FE	7/26/2022	5.13%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	12/1/2044	\$382,645.00	\$366,230.00	\$388,894.19	\$500,000.00	2.C FE	6/28/2022	5.34%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/1/2043	\$4,979,850.00	\$4,753,635.00	\$4,989,150.67	\$5,000,000.00	2.C FE	5/15/2020	4.00%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	10/1/2039	\$2,390,040.00	\$2,197,380.00	\$2,424,300.43	\$3,000,000.00	2.C FE	6/8/2022	5.08%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	10/15/2074	\$793,480.00	\$732,460.00	\$805,224.38	\$1,000,000.00	2.C FE	5/13/2022	5.11%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	8/12/2031	\$2,926,950.00	\$1,944,090.00	\$2,932,858.39	\$3,000,000.00	2.C FE	7/15/2021	3.48%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	7/15/2046	\$782,568.00	\$518,424.00	\$783,983.44	\$800,000.00	2.C FE	7/19/2021	3.47%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	5/15/2038	\$1,176,150.00	\$1,098,690.00	\$1,194,482.31	\$1,500,000.00	2.C FE	5/5/2022	5.18%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	6/1/2043	\$774,860.00	\$732,460.00	\$787,450.31	\$1,000,000.00	2.C FE	5/6/2022	5.26%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	8/5/2052	\$717,910.00	\$648,030.00	\$731,001.23	\$1,000,000.00	2.C FE	8/2/2022	5.25%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	4/22/2061	\$1,586,700.00	\$1,464,920.00	\$1,610,199.92	\$2,000,000.00	2.C FE	5/13/2022	5.11%
78081BAL7	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	7/1/2042	\$2,901,596.97	\$2,259,330.00	\$2,908,418.72	\$3,000,000.00	2.C FE	12/27/2023	3.56%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	12/19/2036	\$195,422.00	\$129,606.00	\$195,793.08	\$200,000.00	2.C FE	7/19/2021	3.47%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	1/25/2043	\$271,822.50	\$191,457.00	\$271,548.92	\$270,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	5/15/2060	\$171,173.00	\$120,547.00	\$170,996.88	\$170,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	5/13/2041	\$201,292.00	\$141,820.00	\$201,098.13	\$200,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	3/1/2041	\$331,887.60	\$234,003.00	\$331,604.64	\$330,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	9/1/2025	\$402,228.00	\$283,640.00	\$401,894.09	\$400,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/25/2051	\$100,690.00	\$70,910.00	\$100,586.40	\$100,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	4/15/2036	\$3,312,684.00	\$2,361,303.00	\$3,315,205.84	\$3,330,000.00	2.B FE	9/9/2021	3.08%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	8/1/2034	\$201,056.00	\$141,820.00	\$200,897.81	\$200,000.00	2.B FE	9/9/2021	3.01%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	1/1/2050	\$68,091.12	\$63,952.64	\$68,071.99	\$68,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	7/1/2039	\$1,244,190.00	\$940,480.00	\$1,199,657.21	\$1,000,000.00	2.C FE	6/23/2021	3.28%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	2/25/2043	\$99,730.62	\$93,107.52	\$99,574.77	\$99,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	10/1/2025	\$204,499.80	\$191,857.92	\$204,394.10	\$204,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	11/15/2049	\$164,242.06	\$153,298.24	\$163,977.03	\$163,000.00	2.C FE	6/6/2019	5.06%

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
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	5/13/2041	\$185,083.76	\$173,048.32	\$184,852.95	\$184,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	10/15/2052	\$164,202.94	\$153,298.24	\$163,946.33	\$163,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	9/25/2052	\$309,252.50	\$235,120.00	\$298,438.49	\$250,000.00	2.C FE	6/15/2021	3.33%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	3/25/2041	\$683,752.74	\$641,407.36	\$683,381.88	\$682,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	3/15/2040	\$928,432.50	\$705,360.00	\$895,852.90	\$750,000.00	2.C FE	6/15/2021	3.32%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	1/26/2026	\$65,367.25	\$61,131.20	\$65,289.05	\$65,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	9/17/2051	\$328,565.62	\$306,596.48	\$328,018.05	\$326,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	12/15/2042	\$1,107,119.20	\$827,622.40	\$1,067,477.93	\$880,000.00	2.C FE	9/24/2021	3.17%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	9/15/2065	\$46,044.62	\$43,262.08	\$46,035.31	\$46,000.00	2.C FE	6/5/2019	5.12%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	3/15/2035	\$1,799,739.30	\$930,706.15	\$926,846.31	\$927,000.00	2.B FE	6/13/2017	5.01%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	10/1/2041	\$4,912,500.00	\$4,543,742.81	\$4,837,500.00	\$4,837,500.00	2.C FE	1/20/2022	3.14%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	3/15/2052	\$1,895,806.40	\$1,633,939.28	\$1,880,806.40	\$1,880,806.40	2.C FE	11/20/2020	3.35%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	7.53%	7/25/2058	\$1,368,766.00	\$1,384,789.00	\$1,359,647.16	\$1,400,000.00	2.C FE	4/7/2021	8.70%
817743AA5	SPRO 2019-1A A2	07 - ASSET BACKED SECURITIES	3.88%	4/29/2026	\$1,140,896.25	\$1,208,251.86	\$1,178,149.02	\$1,228,500.00	2.C FE	11/9/2023	7.24%
33830JAC9	GUY5 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	8/15/2041	\$5,955,000.00	\$5,334,893.70	\$5,925,000.00	\$5,925,000.00	2.C FE	6/22/2021	2.50%
34961JB2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	8.47%	12/21/2040	\$1,000,000.00	\$995,005.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	8.62%
55608JBE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	1/15/2049	\$1,000,000.00	\$956,290.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/15/2022	4.44%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	4/8/2043	\$4,827,960.00	\$4,330,080.00	\$6,008,191.46	\$18,000,000.00	2.A FE	3/7/2019	4.50%
38141GZN7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	5/20/2036	\$1,000,000.00	\$762,420.00	\$1,000,000.00	\$1,000,000.00	2.A FE	1/19/2022	3.44%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	11/1/2045	\$1,600,000.00	\$1,395,468.80	\$1,600,000.00	\$1,600,000.00	2.A FE	10/24/2017	4.02%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	6/19/2049	\$1,000,000.00	\$991,201.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	4.64%
853254DC1	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	5.91%	12/28/2037	\$1,224,878.20	\$1,230,686.73	\$1,223,009.38	\$1,183,000.00	1.G FE	12/10/2024	5.42%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	9/1/2053	\$2,391,528.00	\$2,397,024.00	\$2,397,314.63	\$2,400,000.00	1.G FE	3/15/2018	4.42%
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	4/15/2033	\$3,000,000.00	\$2,948,460.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	4.30%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	5/1/2050	\$2,000,000.00	\$1,767,312.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/4/2022	3.35%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	10/25/2049	\$8,045,120.00	\$7,992,584.00	\$8,044,786.56	\$8,000,000.00	1.G FE	12/10/2024	5.57%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	3/22/2028	\$1,000,000.00	\$907,730.00	\$1,000,000.00	\$1,000,000.00	1.G FE	7/16/2019	4.42%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	7/1/2056	\$5,000,000.00	\$3,378,900.00	\$5,000,000.00	\$5,000,000.00	1.G FE	1/5/2021	2.65%
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	8/20/2026	\$3,000,000.00	\$2,191,200.00	\$3,000,000.00	\$120,000.00	1.G FE	6/8/2020	
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	7/1/2044	\$1,840,752.00	\$1,732,428.00	\$1,825,534.36	\$1,800,000.00	2.A FE	5/5/2016	4.67%
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	4/1/2046	\$2,500,000.00	\$1,912,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	9/1/2052	\$1,372,430.00	\$1,002,980.00	\$1,314,859.75	\$1,000,000.00	2.A FE	6/22/2021	3.17%
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	9/1/2053	\$2,000,000.00	\$1,473,600.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	6/15/2043	\$1,166,090.00	\$954,540.00	\$1,109,457.58	\$1,000,000.00	2.A FE	9/4/2019	3.22%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	8/25/2056	\$2,253,152.00	\$2,117,412.00	\$2,233,289.30	\$2,200,000.00	2.A FE	5/5/2016	4.66%
42219UBQ4	AL BAPTIST HEALTH 2013A	03 - MUNICIPAL SECURITIES	5.50%	7/1/2056	\$1,338,200.00	\$936,800.00	\$1,296,718.56	\$1,000,000.00	2.A FE	9/21/2021	3.33%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	10/1/2045	\$1,157,970.00	\$954,540.00	\$1,104,348.14	\$1,000,000.00	2.A FE	9/9/2019	3.28%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	9/17/2051	\$1,368,250.00	\$1,002,980.00	\$1,311,473.32	\$1,000,000.00	2.A FE	6/23/2021	3.19%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	8/15/2051	\$3,970,520.00	\$2,565,120.00	\$3,972,583.87	\$4,000,000.00	2.A FE	11/10/2021	3.34%
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	7/1/2042	\$2,000,000.00	\$1,224,000.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	8/1/2040	\$1,000,000.00	\$663,200.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
06738EAN5	BARCLAYS PLC	04 - CORPORATE SECURITIES	4.38%	4/29/2061	\$14,967,750.00	\$14,988,750.00	\$14,981,044.56	\$15,000,000.00	2.A	2/19/2025	4.62%
05583JAJ1	BPCE SA	04 - CORPORATE SECURITIES	2.28%	3/1/2033	\$8,359,100.00	\$8,652,550.00	\$8,489,235.03	\$10,000,000.00	2.A FE	12/10/2024	5.53%
05571AAV7	BPCE SA	04 - CORPORATE SECURITIES	5.72%	10/15/2050	\$1,001,466.00	\$1,013,096.88	\$999,378.23	\$984,000.00	2.A FE	12/10/2024	5.23%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	6/15/2051	\$674,649.80	\$634,507.42	\$672,150.46	\$670,000.00	1.G FE	9/6/2019	3.53%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	11/15/2025	\$2,000,000.00	\$1,481,640.00	\$2,000,000.00	\$2,000,000.00	1.G FE	3/2/2021	3.31%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	8/15/2045	\$1,009,210.00	\$947,026.00	\$1,004,256.48	\$1,000,000.00	1.G FE	9/6/2019	3.50%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	6/11/2051	\$1,000,000.00	\$947,026.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/5/2019	3.61%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/15/2065	\$332,484.90	\$312,518.58	\$331,149.02	\$330,000.00	1.G FE	9/6/2019	3.52%
65339KBS8	NEXTERA ENERGY CAPITAL HOLDINGS IN	04 - CORPORATE SECURITIES	5.75%	10/16/2043	\$15,089,700.00	\$15,022,050.00	\$15,028,286.04	\$15,000,000.00	2.A	2/19/2025	4.59%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	9/1/2034	\$1,990,300.00	\$1,519,020.00	\$1,991,953.26	\$2,000,000.00	2.A FE	5/5/2020	4.03%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	12/1/2051	\$1,172,170.00	\$759,510.00	\$1,153,565.94	\$1,000,000.00	2.A FE	9/1/2020	3.10%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	6/15/2041	\$942,390.00	\$705,470.00	\$951,766.77	\$1,000,000.00	2.A FE	6/15/2021	3.04%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	8/1/2041	\$2,987,640.00	\$2,066,040.00	\$2,988,689.63	\$3,000,000.00	2.A FE	3/9/2021	3.57%
49338CAC7	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	9/10/2029	\$1,973,427.50	\$1,811,095.00	\$2,001,328.20	\$2,750,000.00	2.A FE	2/14/2023	5.56%
65163LAF6	NEWMONT CORPORATION	04 - CORPORATE SECURITIES	4.20%	6/1/2040	\$2,985,621.96	\$2,426,190.00	\$2,986,026.24	\$3,000,000.00	2.A FE	9/6/2024	4.23%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	11/1/2041	\$1,998,840.00	\$1,542,660.00	\$1,999,026.80	\$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
11135FBB6	BROADCOM INC	04 - CORPORATE SECURITIES	3.15%	5/26/2033	\$4,950,850.00	\$4,973,750.00	\$4,974,461.89	\$5,000,000.00	2.A	2/26/2025	4.55%
031162DT4	AMGEN INC	04 - CORPORATE SECURITIES	5.65%	12/1/2051	\$4,992,800.00	\$4,882,000.00	\$4,993,030.85	\$5,000,000.00	2.A FE	2/15/2023	5.66%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	6/30/2039	\$3,785,655.44	\$2,937,703.44	\$3,783,543.76	\$3,752,000.00	2.A FE	2/17/2022	4.15%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	7/18/2039	\$2,665,045.60	\$2,098,359.60	\$2,665,944.55	\$2,680,000.00	2.A FE	2/17/2022	4.23%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	6/1/2050	\$268,994.28	\$209,835.96	\$268,932.19	\$268,000.00	2.A FE	2/17/2022	4.18%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	5/15/2050	\$2,000,000.00	\$1,934,248.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	5.11%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	12/21/2040	\$3,000,000.00	\$3,025,440.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	6.00%
26078JAC4	DOWDUPONT INC	04 - CORPORATE SECURITIES	4.49%	6/15/2039	\$14,985,750.00	\$14,977,350.00	\$14,993,242.88	\$15,000,000.00	2.A	2/19/2025	4.62%
29250NBZ7	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	9/1/2025	\$5,442,915.00	\$5,894,202.25	\$5,443,144.10	\$5,450,000.00	2.A FE	11/6/2023	6.71%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	4/15/2053	\$1,141,785.00	\$991,305.00	\$1,160,584.86	\$1,500,000.00	2.A FE	5/6/2022	4.96%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	11/25/2052	\$2,023,320.00	\$1,321,740.00	\$2,021,564.53	\$2,000,000.00	2.A FE	9/29/2021	3.34%
015271AH2	ALEXANDRIA REAL ESTATE EQUITIES IN	04 - CORPORATE SECURITIES	4.30%	3/25/2058	\$14,954,550.00	\$14,971,200.00	\$14,972,951.81	\$15,000,000.00	2.A	2/19/2025	4.64%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	6/15/2026	\$978,740.00	\$619,420.00	\$980,337.15	\$1,000,000.00	2.A FE	9/29/2021	3.23%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	12/15/2042	\$142,366.00	\$104,119.40	\$141,992.52	\$140,000.00	2.A FE	6/16/2021	3.32%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	1/26/2039	\$3,974,500.00	\$3,424,650.00	\$4,029,220.43	\$5,000,000.00	2.A FE	6/9/2022	4.83%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	12/31/2070	\$782,000.00	\$718,805.00	\$793,991.74	\$1,000,000.00	2.A FE	5/5/2022	5.31%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	9/1/2054	\$1,191,495.00	\$1,083,615.00	\$1,207,756.37	\$1,500,000.00	2.A FE	5/5/2022	5.00%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	9/10/2050	\$843,980.00	\$814,740.00	\$853,167.84	\$1,000,000.00	2.A FE	7/14/2022	5.68%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/20/2051	\$502,245.00	\$371,855.00	\$501,896.60	\$500,000.00	2.A FE	6/7/2021	3.41%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	10/15/2050	\$261,934.40	\$250,052.40	\$261,845.18	\$260,000.00	2.A FE	9/9/2022	5.57%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/28/2050	\$727,107.00	\$551,878.40	\$693,800.19	\$530,000.00	2.A FE	6/11/2021	3.08%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	9/2/2025	\$761,900.00	\$722,410.00	\$773,505.54	\$1,000,000.00	2.A FE	6/28/2022	5.26%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	3/30/2052	\$1,992,860.00	\$1,923,480.00	\$1,993,007.30	\$2,000,000.00	2.A FE	9/6/2022	5.65%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	2/22/2052	\$5,000,000.00	\$3,718,550.00	\$5,000,000.00	\$5,000,000.00	2.A FE	5/10/2021	3.44%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	5/10/2051	\$742,420.00	\$684,930.00	\$755,254.51	\$1,000,000.00	2.A FE	6/14/2022	5.24%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	4/1/2051	\$379,830.90	\$275,172.70	\$378,271.96	\$370,000.00	2.A FE	6/22/2021	3.25%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	7/18/2054	\$328,083.20	\$237,987.20	\$326,802.74	\$320,000.00	2.A FE	6/22/2021	3.26%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	6/15/2050	\$3,418,632.63	\$3,516,447.34	\$3,498,813.94	\$5,677,000.00	2.A FE	10/13/2022	6.00%
100743AN3	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	12/31/2070	\$6,923,630.00	\$7,013,090.00	\$6,925,930.34	\$7,000,000.00	2.A FE	8/29/2023	6.20%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	4/25/2051	\$1,006,910.00	\$743,710.00	\$1,005,828.90	\$1,000,000.00	2.A FE	6/8/2021	3.39%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/25/2051	\$251,787.50	\$240,435.00	\$251,704.58	\$250,000.00	2.A FE	9/9/2022	5.58%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	11/1/2050	\$645,530.90	\$489,401.60	\$615,848.14	\$470,000.00	2.A FE	6/11/2021	3.07%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	7/1/2041	\$140,837.20	\$134,643.60	\$140,797.25	\$140,000.00	2.A FE	9/9/2022	5.58%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	6/30/2056	\$269,065.10	\$180,960.55	\$268,657.98	\$265,000.00	2.A FE	10/9/2020	3.42%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	11/15/2048	\$2,992,110.00	\$2,070,732.00	\$2,992,145.53	\$3,000,000.00	2.A FE	5/3/2021	4.11%
548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	5/20/2041	\$846,920.00	\$743,910.00	\$858,453.84	\$1,000,000.00	2.A FE	5/26/2022	4.78%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	6/1/2043	\$2,988,180.00	\$2,747,160.00	\$2,988,601.77	\$3,000,000.00	2.A FE	9/6/2022	5.18%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	12/1/2038	\$793,140.00	\$722,410.00	\$803,806.74	\$1,000,000.00	2.A FE	6/6/2022	5.01%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	11/25/2033	\$744,356.55	\$501,909.45	\$743,422.82	\$735,000.00	2.A FE	10/9/2020	3.43%
75513ECX7	RTX CORP	04 - CORPORATE SECURITIES	6.40%	9/1/2033	\$9,962,500.00	\$10,961,300.00	\$9,962,500.00	\$10,000,000.00	2.A FE	11/6/2023	6.43%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	11/2/2038	\$769,320.00	\$718,805.00	\$781,796.89	\$1,000,000.00	2.A FE	5/6/2022	5.42%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	5/13/2040	\$1,307,598.15	\$1,211,060.49	\$1,319,851.01	\$1,437,000.00	2.A FE	7/14/2022	5.23%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	4/29/2061	\$318,143.70	\$230,550.10	\$316,852.62	\$310,000.00	2.A FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	10/14/2031	\$1,537,020.00	\$1,115,565.00	\$1,531,162.13	\$1,500,000.00	2.A FE	6/23/2021	3.27%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	2/15/2053	\$351,687.00	\$336,609.00	\$351,603.15	\$350,000.00	2.A FE	9/9/2022	5.59%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	6/1/2040	\$1,554,840.00	\$1,444,820.00	\$1,577,029.77	\$2,000,000.00	2.A FE	6/23/2022	5.14%
548661ER4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	8/1/2050	\$2,943,090.00	\$2,932,890.00	\$2,944,735.65	\$3,000,000.00	2.A FE	8/28/2023	5.89%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	4/15/2044	\$365,979.60	\$267,735.60	\$365,035.97	\$360,000.00	2.A FE	6/16/2021	3.32%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	6/15/2050	\$1,976,880.00	\$1,365,740.00	\$1,979,122.40	\$2,000,000.00	2.A FE	10/5/2020	3.56%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	1/1/2043	\$2,000,000.00	\$1,357,562.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	4.16%
0778FPAN9	BELL CANADA	04 - CORPORATE SECURITIES	5.55%	9/1/2053	\$3,994,760.00	\$3,762,720.00	\$3,994,858.44	\$4,000,000.00	2.B FE	2/12/2024	5.56%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES		12/1/2033	\$10,000,000.00	\$10,176,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	6/21/2048	\$754,870.00	\$662,530.00	\$767,930.35	\$1,000,000.00	2.B FE	5/26/2022	4.76%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	9/15/2051	\$1,982,980.00	\$1,408,360.00	\$1,984,864.00	\$2,000,000.00	2.B FE	6/28/2021	3.25%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	4/16/2050	\$723,090.00	\$662,530.00	\$737,506.22	\$1,000,000.00	2.B FE	5/6/2022	5.02%
3.7959E+304	GLOBE LIFE INC	04 - CORPORATE SECURITIES		1/12/2037	\$3,000,000.00	\$1,932,000.00	\$3,000,000.00	\$120,000.00	2.C FE	6/9/2021	
12592BAL8	CNH INDUSTRIAL CAPITAL LLC	04 - CORPORATE SECURITIES	1.88%	11/15/2050	\$4,880,350.00	\$4,925,050.00	\$4,928,071.23	\$5,000,000.00	2.A	2/19/2025	4.61%

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
12592BAL8	CNH INDUSTRIAL CAPITAL LLC	04 - CORPORATE SECURITIES	1.88%	7/1/2049	\$9,254,552.62	\$9,330,999.73	\$9,338,864.62	\$9,473,000.00	2.A	2/26/2025	4.57%
89352HAT6	TRANSCANADA PIPELINES LIMITED	04 - CORPORATE SECURITIES	4.88%	3/1/2052	\$10,013,800.00	\$10,001,400.00	\$10,008,741.16	\$10,000,000.00	2.A	2/26/2025	4.71%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	10/1/2044	\$1,994,040.00	\$1,341,960.00	\$1,994,560.33	\$2,000,000.00	2.A FE	5/4/2021	3.47%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	5/15/2049	\$3,986,760.00	\$3,654,080.00	\$3,992,418.20	\$4,000,000.00	2.A FE	1/12/2015	3.90%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	12/31/2070	\$1,765,050.00	\$1,810,210.50	\$1,764,908.32	\$1,750,000.00	2.A FE	7/22/2024	6.35%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	11/15/2053	\$659,040.00	\$482,400.00	\$637,877.62	\$500,000.00	2.A FE	8/3/2020	3.84%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	4/15/2053	\$1,350,000.00	\$1,396,448.10	\$1,350,000.00	\$1,350,000.00	2.A FE	7/15/2024	6.42%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	1/25/2050	\$1,989,880.00	\$1,673,880.00	\$1,990,961.07	\$2,000,000.00	2.A FE	5/6/2020	4.41%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	8/15/2045	\$898,010.00	\$786,780.00	\$903,680.94	\$1,000,000.00	2.A FE	8/3/2022	5.20%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	7/25/2047	\$439,322.40	\$318,384.00	\$424,631.49	\$330,000.00	2.A FE	7/28/2020	3.77%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	11/10/2039	\$768,140.00	\$670,980.00	\$780,410.58	\$1,000,000.00	2.A FE	5/6/2022	4.97%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	8/16/2039	\$907,389.00	\$930,965.40	\$907,306.90	\$900,000.00	2.A FE	7/15/2024	6.35%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	10/15/2049	\$745,735.20	\$540,288.00	\$720,770.09	\$560,000.00	2.A FE	7/28/2020	3.77%
21871XAK5	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	7/15/2051	\$885,660.00	\$839,360.00	\$896,172.87	\$1,000,000.00	2.A FE	8/3/2022	5.29%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	11/25/2050	\$146,334.10	\$106,128.00	\$141,454.25	\$110,000.00	2.A FE	7/28/2020	3.77%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	5/15/2035	\$2,997,360.00	\$2,306,670.00	\$2,997,727.78	\$3,000,000.00	2.B FE	5/8/2020	4.38%
340711BA7	FLORIDA GAS TRANSMISSION COMPANY L	04 - CORPORATE SECURITIES	2.30%	7/19/2037	\$2,002,545.82	\$2,073,598.56	\$2,029,929.73	\$2,398,000.00	2.B FE	12/10/2024	5.21%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	7/15/2038	\$1,238,660.00	\$1,024,480.00	\$1,021,117.93	\$1,000,000.00	2.A FE	9/28/2005	5.55%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	2/15/2048	\$625,401.09	\$572,879.07	\$640,165.88	\$909,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	9/12/2034	\$750,738.92	\$687,580.93	\$768,456.32	\$1,091,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	8/1/2045	\$212,101.76	\$186,548.08	\$216,472.00	\$296,000.00	2.A FE	8/5/2022	5.06%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	3/15/2040	\$679,720.00	\$630,230.00	\$696,308.97	\$1,000,000.00	2.A FE	6/14/2022	5.38%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	7/15/2038	\$821,920.00	\$738,130.00	\$832,295.86	\$1,000,000.00	2.A FE	5/20/2022	5.00%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	12/16/2050	\$257,966.63	\$226,252.57	\$263,243.00	\$359,000.00	2.A FE	8/5/2022	5.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	7/18/2039	\$247,175.25	\$217,429.35	\$252,270.20	\$345,000.00	2.A FE	8/5/2022	5.06%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	3/15/2051	\$1,467,140.00	\$1,260,460.00	\$1,497,102.52	\$2,000,000.00	2.A FE	5/26/2022	4.91%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	8/19/2026	\$143,834.64	\$100,859.76	\$143,685.47	\$142,000.00	2.B FE	6/8/2021	3.78%
89787EAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	1/30/2051	\$1,985,520.00	\$1,892,134.00	\$1,989,532.76	\$2,000,000.00	2.B FE	3/22/2022	4.72%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	8/15/2051	\$39,462.15	\$27,700.92	\$39,424.61	\$39,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	2/15/2051	\$204,646.20	\$143,476.56	\$204,431.01	\$202,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	5/25/2043	\$139,856.10	\$98,018.64	\$139,705.12	\$138,000.00	2.B FE	6/8/2021	3.77%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	12/31/2070	\$93,172.08	\$65,345.76	\$93,076.79	\$92,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	2/23/2039	\$1,386,015.23	\$985,158.36	\$1,386,092.18	\$1,387,000.00	2.B FE	6/8/2021	3.85%
09062XAK9	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	10/16/2051	\$706,400.00	\$638,290.00	\$721,592.12	\$1,000,000.00	2.B FE	5/5/2022	5.24%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	3/10/2041	\$2,775,802.56	\$2,233,838.83	\$2,670,862.65	\$2,530,109.61	2.C FE	5/20/2016	4.97%
29250RAW6	ENBRIDGE ENERGY PARTNERS LP	04 - CORPORATE SECURITIES	5.88%	3/29/2037	\$3,108,541.80	\$3,096,753.66	\$3,095,514.46	\$3,094,000.00	2.A	2/26/2025	4.63%
970648AN1	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	5.90%	9/15/2039	\$5,277,800.00	\$5,466,670.00	\$5,281,503.66	\$5,500,000.00	2.A FE	4/18/2024	6.20%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/28/2035	\$801,000.00	\$738,080.00	\$811,506.90	\$1,000,000.00	2.A FE	8/5/2022	5.26%
BGH4YLRB1	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	4/14/2034	\$10,000,000.00	\$9,691,130.00	\$10,000,000.00	\$10,000,000.00	2.A FE	2/14/2017	5.00%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	3/9/2052	\$686,019.17	\$506,592.14	\$662,445.11	\$585,025.31	2.C FE	1/24/2022	4.83%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	8/1/2040	\$3,774,761.55	\$3,117,490.07	\$3,677,222.94	\$3,600,155.75	2.C FE	1/24/2019	5.87%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	9/1/2046	\$764,660.00	\$689,971.00	\$776,140.03	\$1,000,000.00	2.A FE	5/5/2022	5.22%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	12/1/2049	\$1,474,700.00	\$1,379,942.00	\$1,498,758.90	\$2,000,000.00	2.A FE	6/8/2022	5.45%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	1/1/2043	\$1,417,260.00	\$1,379,942.00	\$1,442,157.86	\$2,000,000.00	2.A FE	7/7/2022	5.70%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	8/1/2044	\$8,000,000.00	\$6,576,720.00	\$8,000,000.00	\$8,000,000.00	2.B FE	8/24/2020	3.00%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	6/25/2052	\$12,957,100.00	\$11,337,313.00	\$12,971,577.27	\$13,000,000.00	2.B FE	9/28/2021	3.29%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	4/22/2061	\$9,000,000.00	\$7,932,150.00	\$9,000,000.00	\$9,000,000.00	2.B FE	7/12/2019	4.95%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	8/27/2040	\$3,000,000.00	\$2,884,641.00	\$3,000,000.00	\$3,000,000.00	2.B FE	12/2/2021	
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	11/25/2033	\$1,458,195.00	\$1,060,095.00	\$1,464,355.06	\$1,500,000.00	2.A FE	10/1/2021	2.94%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	5/20/2052	\$2,124,731.94	\$1,475,859.78	\$1,540,180.30	\$1,539,278.04	2.A FE	9/30/2019	3.60%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/1/2037	\$4,145,781.24	\$3,167,684.00	\$4,117,138.01	\$4,000,000.00	2.A FE	5/25/2016	5.02%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	3/12/2038	\$100,425.00	\$87,537.55	\$99,025.47	\$97,250.00	2.A FE	5/20/2021	2.81%
87404LAA0	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	4/8/2044	\$2,317,181.54	\$2,269,122.14	\$2,067,786.92	\$2,350,618.07	2.A FE	11/22/2019	7.94%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	9/16/2040	\$2,827,500.00	\$2,781,690.30	\$2,820,000.00	\$2,820,000.00	2.A FE	6/12/2017	4.13%
25755TAE0	DPABS 2015-1A A2II	07 - ASSET BACKED SECURITIES	4.47%	7/20/2051	\$4,650,000.00	\$4,627,626.76	\$4,637,500.00	\$4,637,500.00	2.A FE	10/14/2015	4.40%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	3/15/2040	\$9,750,000.00	\$8,753,754.53	\$9,725,000.00	\$9,725,000.00	2.A FE	4/8/2021	3.16%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	3/15/2040	\$645,814.87	\$492,933.81	\$486,437.51	\$514,115.36	2.A FE	6/17/2020	5.42%

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
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	9/15/2051	\$903,550.75	\$787,837.91	\$891,057.64	\$875,250.00	2.A FE	5/20/2021	2.81%
25755TAN0	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	12/15/2042	\$1,618,665.60	\$1,776,652.78	\$1,700,731.42	\$1,904,155.00	2.A FE	11/15/2023	6.37%
39541EAC7	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	9/15/2048	\$1,000,000.00	\$1,036,234.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/9/2023	6.51%
38611TCQ8	TX GRAND PARKWAY TRANSPO CORP 2020	03 - MUNICIPAL SECURITIES	3.31%	1/11/2036	\$1,000,000.00	\$702,300.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/12/2020	3.31%
61769HZV0	MORGAN STANLEY FIN LLC	04 - CORPORATE SECURITIES	0.50%	2/24/2042	\$6,200,000.00	\$5,177,000.00	\$6,022,400.13	\$6,200,000.00	1.E FE	10/17/2019	1.18%
12531WBG6	CFCRE 2016-C3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.70%	3/11/2041	\$3,089,968.80	\$2,976,282.00	\$3,002,910.10	\$3,000,000.00	1.A FM	1/22/2016	4.26%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	11/1/2041	\$1,029,928.90	\$977,597.00	\$1,002,227.92	\$1,000,000.00	1.A FM	5/20/2016	3.36%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	6/15/2039	\$1,000,000.00	\$766,080.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/11/2021	2.95%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	5/13/2041	\$1,007,870.00	\$766,080.00	\$1,006,475.82	\$1,000,000.00	1.E FE	9/23/2021	2.89%
95000AAZ0	WFCM 2015-P2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.26%	3/5/2051	\$1,029,990.00	\$990,105.00	\$1,000,484.14	\$1,000,000.00	1.A FM	12/8/2015	3.81%
494791TB2	WA KING CNTY PUB HOSP DIST N2 2021	03 - MUNICIPAL SECURITIES	3.11%	3/15/2040	\$3,900,000.00	\$2,874,612.00	\$3,900,000.00	\$3,900,000.00	1.E FE	10/14/2021	3.11%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	4/15/2039	\$3,000,000.00	\$2,663,763.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	3.73%
56678PAL1	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	8/1/2048	\$448,804.00	\$417,140.00	\$417,818.53	\$400,000.00	1.F FE	12/6/2018	3.50%
56678PAQ0	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	12/31/2070	\$386,060.50	\$358,477.00	\$363,249.93	\$350,000.00	1.F FE	12/6/2018	3.72%
56678PAR8	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	4.13%	8/15/2051	\$249,152.50	\$244,635.00	\$249,352.41	\$250,000.00	1.F FE	12/6/2018	4.15%
12515GAF4	CD 2017-CD3 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.83%	6/11/2051	\$1,029,927.00	\$892,265.00	\$1,005,145.57	\$1,000,000.00	1.C FM	1/27/2017	3.44%
14856GAA8	CLAST 2021-1A A	07 - ASSET BACKED SECURITIES	3.47%	9/15/2025	\$1,799,419.06	\$415,008.22	\$421,740.02	\$421,239.62	1.F FE	1/20/2021	3.46%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	2/15/2041	\$3,000,000.00	\$2,926,170.00	\$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%	5/1/2049	\$1,000,000.00	\$937,817.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/24/2020	3.79%
15674PAE7	CERB 2021-3A C	07 - ASSET BACKED SECURITIES	7.32%	4/22/2061	\$1,000,000.00	\$1,001,049.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/23/2021	7.45%
451174AX4	ID BONNEVILLE POWER ADMIN 2021	03 - MUNICIPAL SECURITIES	2.86%	8/25/2041	\$2,000,000.00	\$1,375,580.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	2.86%
57419T5T4	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	6/19/2049	\$7,250,000.00	\$6,942,185.25	\$6,825,000.00	\$6,825,000.00	1.B FE	11/9/2023	6.36%
010608N78	AL PUB SCHOOL & COLLEGE 2009	03 - MUNICIPAL SECURITIES	1.87%	10/10/2049	\$2,000,000.00	\$2,019,040.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/3/2009	1.87%
64990FRB2	NY DASNY PIT REV 2020F	03 - MUNICIPAL SECURITIES	3.11%	4/25/2062	\$1,000,000.00	\$819,510.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	3.11%
64990FPV0	NY DASNY PIT REV 2020D	03 - MUNICIPAL SECURITIES	4.00%	10/15/2032	\$2,975,460.00	\$2,669,190.00	\$2,978,886.33	\$3,000,000.00	1.B FE	3/20/2020	4.05%
57419T5R8	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	10/15/2033	\$3,050,000.00	\$3,105,266.00	\$3,050,000.00	\$3,050,000.00	1.B FE	11/9/2023	6.23%
64988YCA3	NY STATE MORTGAGE AGENCY 2019	03 - MUNICIPAL SECURITIES	2.60%	3/1/2050	\$4,985,000.00	\$3,790,344.75	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	2.60%
178882NF9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		2/15/2051	\$247,070.00	\$169,075.00	\$284,920.33	\$500,000.00	1.B FE	3/5/2020	2.70%
515390NZ1	OR LANE COUNTY SCH DIST NO 52 2021	03 - MUNICIPAL SECURITIES		5/30/2041	\$463,910.00	\$240,990.00	\$522,146.36	\$1,000,000.00	1.B FE	2/10/2021	2.73%
178882NH5	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		11/15/2037	\$551,812.50	\$377,772.50	\$643,996.93	\$1,250,000.00	1.B FE	2/13/2020	2.91%
073900VA7	SC BEAUFORT COUNTY SCH DIST 2009	03 - MUNICIPAL SECURITIES	1.05%	1/21/2051	\$1,000,000.00	\$1,012,240.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.05%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	9/15/2051	\$5,000,000.00	\$3,422,150.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	2.79%
45129Y4D5	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	12/1/2036	\$3,000,000.00	\$2,490,812.80	\$2,480,000.00	\$2,480,000.00	1.B FE	11/30/2023	6.16%
178882MY9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		4/25/2052	\$529,580.00	\$517,290.00	\$630,712.54	\$1,000,000.00	1.B FE	3/12/2020	3.33%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	5/1/2049	\$1,000,000.00	\$762,130.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	2.83%
63861UAA7	OH NATIONWIDE CHILDRENS HOSP 2022	03 - MUNICIPAL SECURITIES	4.56%	2/15/2041	\$4,750,000.00	\$4,048,900.00	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	4.56%
353187EV5	OH NATIONWIDE CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.88%	4/15/2031	\$1,000,000.00	\$637,829.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	2.88%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	2/22/2052	\$7,000,000.00	\$5,451,621.00	\$7,000,000.00	\$7,000,000.00	1.C FE	10/27/2020	3.25%
36321PAE0	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	2.94%	6/3/2060	\$4,665,600.00	\$3,617,530.23	\$4,416,200.00	\$4,416,200.00	1.C FE	2/9/2021	2.94%
797356AX0	CA SAN DIEGO UNI SCH DIST 2020	03 - MUNICIPAL SECURITIES	2.84%	8/12/2031	\$1,000,000.00	\$786,800.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	2.84%
797356DU3	CA SAN DIEGO UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.91%	9/15/2039	\$5,000,000.00	\$3,689,200.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	2.91%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	5/15/2051	\$2,963,085.94	\$2,848,230.00	\$2,991,670.71	\$3,000,000.00	1.A FM	12/2/2016	3.59%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/1/2052	\$994,609.38	\$949,410.00	\$998,352.25	\$1,000,000.00	1.A FM	1/19/2017	3.49%
9140725C3	AR UNIV OF AR FAYETTEVILLE 2019	03 - MUNICIPAL SECURITIES	3.30%	12/1/2051	\$1,000,000.00	\$810,000.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	3.30%
357155CF5	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	4/15/2053	\$2,359,457.10	\$1,811,737.20	\$2,396,812.90	\$2,730,000.00	1.C FE	3/10/2022	3.64%
357155CA6	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	4/15/2032	\$1,901,120.00	\$1,479,032.00	\$1,916,912.09	\$2,000,000.00	1.C FE	1/25/2022	3.12%
64987JMN8	NY STATE HOUSING FIN AGENCY 2021G	03 - MUNICIPAL SECURITIES	2.40%	5/1/2038	\$2,150,000.00	\$1,518,889.00	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HOUSING FIN AGENCY 2021H	03 - MUNICIPAL SECURITIES	2.40%	5/1/2051	\$1,850,000.00	\$1,306,951.00	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	2.40%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	3.60%	7/1/2038	\$1,001,100.00	\$865,650.00	\$1,045,345.94	\$1,000,000.00	1.D FE	1/19/2022	3.92%
155431AA7	CENTRAL STORAGE TRUST 2018	03 - MUNICIPAL SECURITIES	4.82%	9/15/2052	\$1,306,512.28	\$1,039,870.26	\$1,151,289.07	\$1,124,640.00	1.D FE	2/2/2018	4.40%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	2/15/2036	\$397,237.78	\$350,644.30	\$340,100.00	\$336,434.32	1.G FE	6/8/2011	7.34%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	7/1/2039	\$897,043.35	\$689,843.47	\$735,858.04	\$661,887.33	1.G FE	5/5/2016	5.12%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	9/15/2039	\$2,500,000.00	\$1,977,400.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	10/15/2050	\$1,007,910.00	\$790,960.00	\$1,005,814.31	\$1,000,000.00	1.E FE	11/22/2019	3.08%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	3/15/2040	\$1,000,000.00	\$581,300.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	2.51%
956704D72	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.96%	4/25/2047	\$3,000,000.00	\$2,077,560.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	2.96%
9.56704E+53	WV WEST VIRGINIA UNIV 2021	03 - MUNICIPAL SECURITIES	3.01%	10/1/2048	\$2,000,000.00	\$1,521,500.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	3.01%

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
956704D56	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.43%	3/1/2041	\$1,000,000.00	\$804,070.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	2.43%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	7/13/2040	\$6,000,000.00	\$4,090,440.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	3.40%
709224ZD4	PA TURNPIKE 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	1/1/2041	\$7,318,556.10	\$6,346,774.50	\$6,595,794.20	\$6,330,000.00	1.D FE	10/20/2017	3.18%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	10/1/2043	\$1,000,000.00	\$938,164.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/29/2021	3.13%
671205X98	CA OAK GROVE SCH DIST 2018	03 - MUNICIPAL SECURITIES		4/23/2030	\$973,660.00	\$1,215,900.00	\$1,299,528.57	\$2,000,000.00	1.D FE	12/12/2018	4.47%
671205X49	CA OAK GROVE SCH DIST 2008	03 - MUNICIPAL SECURITIES		8/1/2037	\$1,912,800.00	\$2,342,080.00	\$2,578,512.03	\$4,000,000.00	1.D FE	12/12/2018	4.63%
801155VQ2	CA SANTA ANA UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	6.45%	2/3/2042	\$1,000,000.00	\$1,068,140.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	6.45%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	9/10/2035	\$2,000,000.00	\$1,777,144.00	\$2,000,000.00	\$2,000,000.00	1.D FE	11/16/2021	3.26%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/18/2054	\$435,370.00	\$344,457.50	\$444,678.07	\$500,000.00	1.B FE	2/15/2022	3.07%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	5/1/2050	\$7,500,000.00	\$5,166,862.50	\$7,500,000.00	\$7,500,000.00	1.B FE	7/7/2020	2.14%
45505TPM7	IN HOUSING & CMNTY DEV AUTH 2019B	03 - MUNICIPAL SECURITIES	2.65%	10/1/2047	\$215,000.00	\$169,232.95	\$215,000.00	\$215,000.00	1.B FE	9/6/2019	2.65%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	6/1/2046	\$10,000,000.00	\$9,432,300.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	7/1/2048	\$2,446,200.00	\$2,358,075.00	\$2,450,491.93	\$2,500,000.00	1.A FE	8/29/2022	4.53%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/12/2050	\$170,099.88	\$133,319.45	\$150,210.28	\$152,569.27	1.A FM	4/10/2014	3.21%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	12/1/2047	\$151,348.26	\$119,795.01	\$137,860.21	\$140,757.46	1.A FM	4/11/2014	2.77%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	12/1/2033	\$1,878,567.82	\$1,308,524.00	\$1,890,561.85	\$2,000,000.00	1.A FM	1/26/2022	2.87%
799017VU9	CA SAN MATEO UNION HSCH DIST 2019	03 - MUNICIPAL SECURITIES	3.28%	11/1/2049	\$1,627,540.00	\$1,618,620.00	\$1,666,580.30	\$2,000,000.00	1.A FE	6/15/2022	4.77%
45203MVF5	IL HOUSING DEV AUTH 2023O	03 - MUNICIPAL SECURITIES	6.28%	6/15/2027	\$2,300,000.00	\$2,286,016.15	\$2,245,000.00	\$2,245,000.00	1.A FE	11/8/2023	6.28%
34074M6B2	FL HOUSING FIN CORP 2024-4	03 - MUNICIPAL SECURITIES	5.95%	8/1/2043	\$5,000,000.00	\$4,970,224.80	\$4,995,000.00	\$4,995,000.00	1.A FE	5/22/2024	5.95%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	7/1/2045	\$2,239,163.55	\$1,785,599.56	\$1,890,359.98	\$1,910,537.23	1.A FE	7/23/2013	4.42%
03290AAA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	6/1/2042	\$5,000,000.00	\$4,832,690.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	2.88%
45201Y3P0	IL HOUSING DEV AUTH 2019C	03 - MUNICIPAL SECURITIES	3.00%	5/1/2050	\$55,000.00	\$45,761.10	\$55,000.00	\$55,000.00	1.A FE	6/12/2019	3.00%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	5/15/2030	\$428,914.71	\$331,231.61	\$353,948.48	\$367,055.90	1.A FE	3/16/2018	3.87%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	2/22/2052	\$1,818,540.50	\$1,455,029.42	\$1,563,027.78	\$1,561,165.24	1.A FE	2/10/2014	3.97%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	4/25/2051	\$716,314.47	\$563,836.78	\$636,735.40	\$636,748.28	1.A FE	8/1/2017	3.56%
05914FBD1	MD BALTIMORE COUNTY 2009	03 - MUNICIPAL SECURITIES		9/1/2037	\$896,800.00	\$1,001,080.00	\$998,587.97	\$1,000,000.00	1.A FE	10/27/2009	0.69%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	5/25/2043	\$2,803,500.00	\$2,378,040.00	\$2,863,374.67	\$3,000,000.00	1.A FE	12/12/2017	3.14%
69700TAA2	PFIXD 2019-1A A	07 - ASSET BACKED SECURITIES	4.64%	4/25/2036	\$2,000,000.00	\$1,665,031.21	\$1,665,675.83	\$1,665,675.83	1.A FE	2/21/2019	4.62%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	1/5/2031	\$2,741,416.86	\$2,229,776.37	\$2,414,203.37	\$2,413,966.87	1.A FE	10/2/2018	3.99%
033295AA4	ANCHF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	10/25/2052	\$7,000,000.00	\$6,729,856.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	3.01%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	12/25/2052	\$3,654,056.36	\$2,910,337.82	\$3,179,572.49	\$3,183,153.14	1.A FE	7/21/2015	3.92%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	11/25/2055	\$1,848,734.96	\$1,379,084.99	\$1,515,991.11	\$1,528,239.65	1.A FE	11/9/2012	3.38%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	8/25/2057	\$2,000,000.00	\$1,869,010.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	2.81%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	1/20/2034	\$1,900,665.95	\$1,455,029.43	\$1,621,657.89	\$1,561,165.25	1.A FE	10/3/2017	3.33%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	10/1/2052	\$1,964,356.51	\$1,636,101.42	\$1,666,018.28	\$1,665,862.05	1.A FE	12/1/2011	4.99%
03330PAQ2	ANCHF 2018-5A BRR	07 - ASSET BACKED SECURITIES	2.61%	4/29/2061	\$2,000,000.00	\$1,885,788.00	\$2,000,000.00	\$2,000,000.00	1.A FE	8/6/2021	2.61%
647201JE3	NM MORTGAGE FIN AUTH 2019F	03 - MUNICIPAL SECURITIES	2.60%	4/25/2052	\$775,000.00	\$674,560.00	\$775,000.00	\$775,000.00	1.B FE	10/3/2019	2.60%
20364NAN7	MD ROSLYN RISE FOUR LLC 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	1/1/2052	\$2,000,000.00	\$1,779,400.00	\$2,000,000.00	\$2,000,000.00	1.B FE	7/27/2022	4.15%
610758AA2	NY KEELER PARK CMNTY PART LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	5/16/2053	\$2,982,081.10	\$2,969,125.75	\$2,955,853.97	\$2,955,853.97	1.B FE	10/6/2022	4.84%
63610EAA7	NH BRICK CHURCH URBAN RENEWAL 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.15%	3/15/2034	\$3,000,000.00	\$2,955,570.00	\$3,000,000.00	\$3,000,000.00	1.B FE	11/1/2022	6.15%
64986HAB2	NY STATE HOUSING FIN MTEBS 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	10/15/2032	\$10,000,000.00	\$6,888,400.00	\$10,000,000.00	\$10,000,000.00	1.B FE	12/10/2021	2.62%
24879AAA3	TX PEBBLEBROOK PARKSIDE LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	5/1/2050	\$2,000,000.00	\$1,759,660.00	\$2,000,000.00	\$2,000,000.00	1.B FE	5/5/2022	3.98%
67756Q5Q6	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	7/23/2033	\$1,000,000.00	\$923,621.05	\$935,000.00	\$935,000.00	1.B FE	11/30/2023	6.09%
45753CAG2	NC WCO EAST SIDE LP 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	9/1/2046	\$2,000,000.00	\$1,243,480.18	\$1,996,339.87	\$1,996,339.87	1.B FE	9/23/2021	2.02%
64503TAA2	CT FAIRBANK CMNTY PARTNERS LP	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	7/27/2039	\$11,263,827.15	\$8,425,142.84	\$11,056,980.66	\$11,056,980.66	1.B FE	4/6/2021	2.25%
876392AB7	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	11/10/2049	\$3,550,000.00	\$3,739,250.50	\$3,550,000.00	\$3,550,000.00	1.B FE	8/21/2023	5.37%
595017BA1	MICROCHIP TECHNOLOGY INCORPORATED	04 - CORPORATE SECURITIES	4.25%	11/15/2046	\$11,979,480.00	\$11,986,080.00	\$11,993,327.60	\$12,000,000.00	2.B	2/26/2025	4.59%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	5/10/2033	\$907,823.11	\$719,067.21	\$817,192.04	\$817,165.47	2.A FE	3/13/2018	4.75%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	5/1/2050	\$196,173.83	\$179,766.77	\$181,904.34	\$204,291.33	2.A FE	4/13/2020	6.59%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	8/25/2041	\$539,439.06	\$395,486.94	\$478,450.22	\$449,440.98	2.A FE	12/10/2020	3.81%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	2/11/2043	\$2,948,190.00	\$2,501,220.00	\$2,950,943.94	\$3,000,000.00	2.A FE	3/14/2022	4.86%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	11/15/2034	\$3,177,061.65	\$2,635,569.73	\$2,861,822.56	\$2,861,822.56	2.A PL	7/28/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	12/1/2025	\$1,503,447.39	\$1,247,202.87	\$1,354,270.11	\$1,354,270.11	2.A PL	1/31/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	2/15/2042	\$1,593,736.60	\$1,322,103.36	\$1,435,600.50	\$1,435,600.50	2.A PL	10/19/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	3/5/2052	\$1,480,734.26	\$1,228,360.91	\$1,333,810.65	\$1,333,810.65	2.A PL	7/29/2021	4.00%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	10/15/2039	\$3,974,720.00	\$3,836,036.00	\$3,990,065.70	\$4,000,000.00	2.C FE	1/10/2022	3.38%
BGH5HYVF5	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	11/17/2036	\$719,492.35	\$483,295.22	\$496,287.53	\$496,287.53	1.E PL	5/10/2018	4.57%

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
BGH6RD8V9	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	3.85%	12/14/2051	\$1,412,000.00	\$1,140,629.13	\$1,412,000.00	\$1,412,000.00	1.F FE	7/17/2020	3.85%
BGH5FMQN2	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	12/1/2049	\$1,000,000.00	\$978,888.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	3.73%
BGH5K64K1	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.06%	6/10/2055	\$1,000,000.00	\$962,612.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/6/2018	4.06%
BGH6RD8T4	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	3.53%	7/1/2056	\$2,000,000.00	\$1,710,352.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.53%
BGH5K64M7	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.21%	2/15/2050	\$2,000,000.00	\$1,869,440.00	\$2,000,000.00	\$2,000,000.00	1.F FE	6/6/2018	4.21%
BGH6RD8S6	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/10/2042	\$2,000,000.00	\$1,787,460.00	\$2,000,000.00	\$2,000,000.00	1.F FE	7/17/2020	3.33%
BGH6RG057	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	3.85%	8/1/2043	\$588,000.00	\$474,992.87	\$588,000.00	\$588,000.00	1.F FE	7/17/2020	3.85%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	4/1/2025	\$1,000,000.00	\$659,018.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.30%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	10/1/2033	\$1,000,000.00	\$649,332.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	5/20/2041	\$1,000,000.00	\$649,332.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH6X2DT5	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	12/15/2035	\$932,072.25	\$634,325.97	\$887,181.60	\$887,181.60	1.F PL	11/19/2020	2.61%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	7/26/2053	\$1,168,735.89	\$408,508.17	\$420,991.65	\$420,235.25	2.A FE	6/7/2018	4.03%
12515GAG2	CD 2017-CD3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	1/20/2033	\$2,059,882.40	\$1,300,488.00	\$2,010,277.05	\$2,000,000.00	2.B FM	1/27/2017	3.59%
12515ABH2	CD 2016-CD2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.88%	10/1/2044	\$1,029,972.28	\$868,951.00	\$1,004,615.43	\$1,000,000.00	1.A FM	11/18/2016	3.48%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/1/2052	\$924,187.12	\$948,697.53	\$914,680.96	\$930,559.07	1.G FE	5/26/2010	7.00%
08866TAB8	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	4.18%	8/15/2053	\$756,029.70	\$493,248.59	\$495,190.23	\$495,190.23	1.G FE	3/2/2018	4.19%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/18/2030	\$5,793,482.48	\$4,346,151.52	\$4,515,871.52	\$4,515,871.52	1.G FE	10/22/2019	3.51%
BGH5MR845	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.21%	9/14/2077	\$2,500,000.00	\$2,189,507.50	\$2,500,000.00	\$2,500,000.00	1.G FE	8/8/2018	4.21%
BGH6NM546	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.43%	11/1/2041	\$1,000,000.00	\$852,207.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	3.43%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	3/15/2063	\$1,998,817.01	\$1,171,009.46	\$1,176,822.97	\$1,176,822.97	1.G FE	2/10/2017	4.09%
80307AAA7	SAPA 2020-1A A	07 - ASSET BACKED SECURITIES	3.23%	1/1/2034	\$1,330,747.13	\$972,020.96	\$1,018,791.04	\$1,017,759.05	2.A FE	2/10/2020	3.22%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	9/15/2053	\$426,914.98	\$197,226.85	\$202,948.15	\$203,086.30	2.A FE	2/3/2020	3.52%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/25/2045	\$2,261,373.62	\$1,131,031.68	\$1,173,047.48	\$1,162,428.88	2.A FE	10/4/2019	3.18%
38174TAE6	GOCAP 2016-33A AR2	07 - ASSET BACKED SECURITIES	6.45%	7/15/2037	\$15,000,000.00	\$14,987,865.00	\$15,000,000.00	\$15,000,000.00	1.E FE	6/18/2021	6.50%
BGH6T0UB4	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	5/15/2056	\$2,000,000.00	\$1,525,246.36	\$1,818,705.39	\$1,818,705.39	1.E FE	8/18/2020	3.42%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	12/15/2046	\$3,361,622.95	\$2,290,809.50	\$3,376,240.70	\$3,500,000.00	1.A FM	1/10/2022	2.74%
80306AAA8	SAPA 2018-1A A	07 - ASSET BACKED SECURITIES	4.25%	11/18/2038	\$505,928.31	\$24,941.67	\$23,996.23	\$24,950.90	1.F FE	3/14/2018	8.01%
29977GAA0	TIAA FSB HOLDINGS INC	04 - CORPORATE SECURITIES	5.75%	3/1/2038	\$4,000,000.00	\$3,999,960.00	\$4,000,000.00	\$4,000,000.00	2.B FE	6/26/2015	5.75%
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	1/15/2026	\$3,000,000.00	\$3,001,170.00	\$3,000,000.00	\$3,000,000.00	3.B FE	10/15/2020	6.00%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/1/2032	\$506,748.32	\$282,584.72	\$302,963.89	\$302,963.89	2.B FE	8/16/2019	3.99%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	5/1/2034	\$427,748.41	\$260,742.83	\$275,335.96	\$275,185.97	2.B FE	3/25/2021	3.98%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	3/25/2052	\$2,299,028.91	\$1,401,843.28	\$1,480,044.17	\$1,479,494.55	2.B FE	4/11/2019	3.99%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	7/15/2051	\$2,481,256.79	\$1,367,352.70	\$1,394,955.02	\$1,393,463.42	2.B FE	10/22/2019	3.57%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	5/1/2050	\$147,138.07	\$89,717.95	\$94,687.63	\$94,687.63	2.B FE	3/25/2021	4.00%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	10/1/2039	\$414,592.21	\$227,892.08	\$232,872.77	\$232,243.87	2.B FE	1/22/2021	3.50%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	6/30/2056	\$2,000,000.00	\$1,699,178.00	\$2,000,000.00	\$2,000,000.00	2.B PL	10/23/2020	3.35%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	8/25/2047	\$3,000,000.00	\$2,693,259.00	\$3,000,000.00	\$3,000,000.00	2.B PL	10/23/2020	3.25%
BGH8NV922	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	8/1/2037	\$5,000,000.00	\$5,224,910.00	\$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%	1/31/2034	\$172,029.37	\$103,124.74	\$41,042.22	\$105,096.99	4.A FE	10/7/2019	71.19%
91823AAY7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	6/21/2048	\$1,000,000.00	\$955,647.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	4.32%
BGH7BEC21	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	8/15/2034	\$3,000,000.00	\$2,054,130.00	\$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%	6/15/2027	\$2,000,000.00	\$1,891,046.00	\$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%	11/16/2047	\$2,500,000.00	\$2,151,155.00	\$2,500,000.00	\$2,500,000.00	2.A FE	3/5/2020	2.88%
BGH5XSWT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/15/2040	\$5,000,000.00	\$5,006,560.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/18/2019	5.14%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	4/1/2028	\$239,748.94	\$202,914.75	\$202,914.75	\$202,914.75	2.A PL	3/1/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	2/15/2035	\$130,000.00	\$124,166.83	\$124,166.83	\$124,166.83	2.A PL	6/20/2025	6.50%
BGH9PSSK4	AP GRANGE HOLDINGS DEFERRAL	04 - CORPORATE SECURITIES	6.50%	5/1/2050	\$130,000.00	\$110,027.26	\$110,027.26	\$110,027.26	2.A PL	3/20/2025	6.50%
BGH939PU1	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	12/31/2049	\$132,300.28	\$133,731.23	\$131,754.91	\$131,754.91	2.A PL	12/20/2024	6.55%
BGH939PU1	AP GRANGE HOLDINGS	04 - CORPORATE SECURITIES	6.50%	1/15/2041	\$8,000,000.00	\$7,986,268.78	\$7,868,245.10	\$7,868,245.10	2.A PL	6/3/2024	6.55%
3136BNQR0	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	\$10,376,681.00	\$9,432,582.64	\$11,042,597.57	\$11,272,718.70	1.A	5/25/2022	4.16%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	\$3,940,545.62	\$3,407,340.00	\$4,064,227.01	\$5,000,000.00	1.A	9/8/2022	4.84%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2041	\$3,332,565.46	\$2,806,054.34	\$3,578,215.86	\$3,820,354.69	1.A	8/9/2018	3.93%
3136BJKA2	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/15/2047	\$3,750,364.75	\$3,515,216.16	\$4,029,286.89	\$6,094,626.76	1.A	2/7/2023	4.51%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	4/25/2043	\$16,394.19	\$10,477.99	\$10,214.56	\$10,214.56	1.A	12/9/2008	6.21%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	7/1/2047	\$984,838.92	\$748,157.95	\$926,739.11	\$825,248.54	1.A	5/22/2020	3.44%
3137ARRJ7	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/1/2047	\$3,781,595.60	\$3,232,266.19	\$3,440,922.54	\$3,442,276.01	1.A	6/18/2012	3.53%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/1/2044	\$1,061,403.72	\$1,007,018.31	\$1,135,400.34	\$1,135,714.01	1.A	8/23/2022	4.52%

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
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2048	\$5,530,254.26	\$5,327,783.15	\$5,936,400.45	\$6,580,719.18	1.A	4/27/2022	4.09%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/4/2042	\$1,011,318.48	\$845,497.02	\$1,091,350.76	\$1,230,279.11	1.A	8/9/2018	3.78%
3136AXTC9	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/1/2041	\$1,086,119.14	\$855,625.81	\$961,505.88	\$961,505.88	1.A	7/11/2017	3.44%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/15/2046	\$3,085,342.08	\$2,997,475.05	\$3,311,610.42	\$3,432,743.49	1.A	6/15/2022	4.75%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	2/10/2053	\$3,186,119.15	\$3,672,139.69	\$3,486,781.79	\$3,501,621.24	1.A	11/4/2022	6.08%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/15/2050	\$12,408,741.44	\$10,919,804.11	\$13,207,792.84	\$14,362,871.72	1.A	6/3/2022	4.04%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	5/15/2050	\$880,000.00	\$792,616.00	\$880,000.00	\$880,000.00	1.A	3/4/2024	4.00%
BGH34XLR1	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	3/7/2052	\$2,912,950.58	\$2,099,314.56	\$2,178,281.05	\$2,178,164.10	1.A	3/21/2013	3.37%
3137HALL8	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	6/15/2030	\$2,980,214.45	\$3,468,595.48	\$3,284,147.47	\$3,347,916.48	1.A	8/22/2023	6.23%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/10/2028	\$14,687,734.53	\$16,568,707.59	\$16,098,808.61	\$16,340,899.12	1.A	10/20/2022	6.19%
3136BNKPO	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	4/15/2050	\$4,271,252.72	\$3,832,168.37	\$4,569,463.20	\$4,576,991.32	1.A	6/8/2022	4.54%
3136BPDC2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/31/2070	\$4,114,317.38	\$4,012,286.65	\$4,413,447.10	\$4,525,883.96	1.A	9/2/2022	4.70%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.49%	9/2/2051	\$1,868,866.44	\$1,473,222.62	\$1,798,908.50	\$1,682,029.80	1.A	3/7/2018	3.97%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	6/15/2039	\$133,613.67	\$90,310.00	\$89,641.28	\$89,641.28	1.A	1/6/2009	5.72%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.45%	5/30/2041	\$919,734.58	\$733,459.19	\$867,448.20	\$809,035.22	1.A	11/9/2017	3.85%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.31%	12/31/2070	\$1,000,330.01	\$761,835.70	\$965,023.46	\$906,170.54	1.A	11/9/2017	3.77%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2034	\$4,603,360.00	\$4,040,880.00	\$4,730,036.00	\$5,000,000.00	1.A	10/11/2017	3.47%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.31%	11/15/2025	\$4,093,148.36	\$3,078,880.06	\$3,953,754.19	\$3,662,194.38	1.A	7/26/2019	3.65%
302155BJ4	EXP-IMP IMB	04 - CORPORATE SECURITIES	2.63%	7/20/2053	\$625,000.00	\$247,670.00	\$250,000.00	\$250,000.00	1.A	6/30/2023	2.63%
3132XPCP4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	2/15/2054	\$1,699,195.44	\$1,538,760.00	\$1,741,579.79	\$2,000,000.00	1.A	5/17/2022	4.81%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/11/2051	\$3,537,087.65	\$3,037,543.74	\$3,612,521.53	\$3,780,000.00	1.A	10/4/2017	3.57%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/5/2054	\$1,043,263.33	\$915,964.36	\$1,133,110.64	\$1,262,373.55	1.A	11/8/2018	4.26%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/1/2049	\$3,594,838.78	\$3,243,708.00	\$3,858,193.42	\$4,000,000.00	1.A	11/8/2018	3.83%
35563PJJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2025	\$2,223,426.28	\$1,823,086.36	\$2,374,171.03	\$2,495,505.24	1.A	3/7/2019	3.82%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.76%	6/15/2048	\$818,828.12	\$818,201.00	\$912,593.02	\$1,000,000.00	1.A	6/24/2013	4.52%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/1/2042	\$943,766.97	\$812,638.00	\$980,252.63	\$1,000,000.00	1.A	8/9/2018	3.67%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/15/2039	\$1,823,124.99	\$1,582,217.99	\$1,857,059.79	\$1,999,999.99	1.A	7/6/2022	3.66%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	10/16/2039	\$876,695.19	\$792,616.00	\$876,967.76	\$880,000.00	1.A	3/4/2024	4.04%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/20/2045	\$3,664,552.20	\$3,355,885.45	\$3,913,815.20	\$4,133,912.61	1.A	5/18/2022	4.36%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/1/2028	\$2,854,275.76	\$2,469,270.48	\$3,039,504.36	\$3,360,859.43	1.A	7/21/2022	4.10%
3137H32U5	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	8/25/2056	\$2,642,463.00	\$2,386,442.06	\$2,849,675.60	\$4,706,902.75	1.A	2/8/2023	4.50%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.49%	3/1/2050	\$5,428,820.33	\$3,908,712.09	\$5,187,741.03	\$4,462,713.32	1.A	5/22/2020	3.29%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	8/1/2033	\$955,558.67	\$704,061.68	\$893,513.09	\$776,608.57	1.A	8/27/2019	3.23%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$3,039,481.01	\$2,696,704.47	\$3,240,957.37	\$3,393,088.35	1.A	4/28/2022	4.28%
3136BJJW6	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	8/16/2045	\$1,188,637.63	\$1,104,078.95	\$1,285,158.69	\$2,155,633.72	1.A	2/15/2023	4.64%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2052	\$1,351,457.29	\$1,234,929.15	\$1,443,064.25	\$1,521,234.64	1.A	5/18/2022	4.35%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/8/2044	\$951,250.00	\$916,836.22	\$1,085,375.92	\$1,131,029.45	1.A	5/19/2022	4.32%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	4/8/2043	\$1,037,750.93	\$748,157.96	\$971,270.89	\$825,248.55	1.A	10/1/2020	3.04%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	4/15/2053	\$2,095,153.53	\$1,998,366.03	\$2,243,574.96	\$2,271,428.02	1.A	8/23/2022	4.61%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.31%	5/15/2043	\$926,886.83	\$730,298.41	\$901,104.69	\$868,658.30	1.A	5/21/2019	4.01%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	2/15/2048	\$25,117.43	\$17,263.83	\$16,688.25	\$16,688.25	1.A	11/4/2008	6.75%
3136BHJ34	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/15/2040	\$1,978,597.84	\$1,912,732.52	\$2,137,833.41	\$3,315,167.88	1.A	2/24/2023	4.82%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/15/2033	\$2,049,522.66	\$2,011,805.99	\$2,200,544.87	\$2,279,945.86	1.A	6/28/2022	4.76%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2069	\$1,919,794.83	\$1,903,734.07	\$2,087,852.10	\$2,660,280.64	1.A	11/21/2022	7.49%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/30/2051	\$2,768,145.00	\$2,437,098.00	\$2,847,098.76	\$3,000,000.00	1.A	10/11/2017	3.55%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	2/2/2039	\$2,975,768.85	\$3,071,759.62	\$3,408,512.34	\$3,432,743.49	1.A	6/6/2022	4.57%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/19/2040	\$14,503,979.53	\$15,929,181.89	\$15,841,801.75	\$16,675,720.55	1.A	10/20/2022	5.93%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/13/2040	\$1,034,448.83	\$979,267.53	\$1,109,457.18	\$1,139,972.93	1.A	6/29/2022	4.70%
55285BAC9	MF1 2022-FL10 AS	07 - ASSET BACKED SECURITIES	7.51%	3/15/2051	\$2,985,000.00	\$3,009,045.00	\$2,985,369.06	\$3,000,000.00	1.A FE	7/26/2022	7.87%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	6.55%	10/1/2041	\$750,000.00	\$746,432.25	\$750,000.00	\$750,000.00	1.A FE	2/16/2022	6.65%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	5/15/2050	\$1,194,759.98	\$1,010,305.69	\$1,098,636.03	\$1,098,636.03	1.B PL	1/26/2018	3.94%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	3/15/2047	\$4,255,629.01	\$4,837,287.88	\$4,093,031.50	\$4,093,031.50	1.C	10/2/2013	6.77%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	17.57%	10/10/2052	\$556,648.08	\$1,049,150.43	\$453,940.88	\$453,940.88	1.C	11/26/2012	18.22%
BGH314AK5	CTL - OAKWOOD HEALTHCARE (DEARBORN	08 - OTHER DEBT OBLIGATIONS	6.52%	6/1/2050	\$1,235,809.09	\$1,068,675.77	\$1,030,581.38	\$1,027,671.67	1.C	11/15/2010	6.50%
BGH96KJ55	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	6.51%	10/15/2058	\$5,000,000.00	\$5,064,775.00	\$5,000,000.00	\$5,000,000.00	1.C PL	6/28/2024	6.51%
BGH8RDLQ1	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/15/2038	\$8,000,000.00	\$8,675,888.00	\$8,000,000.00	\$8,000,000.00	1.C PL	11/17/2023	7.40%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/25/2048	\$1,000,000.00	\$784,858.00	\$1,000,000.00	\$1,000,000.00	1.D	4/3/2019	4.17%

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
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	9/15/2051	\$7,000,000.00	\$5,494,006.00	\$7,000,000.00	\$7,000,000.00	1.D	4/3/2019	4.17%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	7.05%	5/15/2051	\$750,000.00	\$743,356.50	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	7.16%
05608XAE2	BXMT 2020-FL3 B	07 - ASSET BACKED SECURITIES	7.08%	6/21/2033	\$1,000,000.00	\$980,309.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/20/2020	6.67%
BGH71B8C1	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.41%	12/15/2048	\$2,000,000.00	\$1,442,902.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	3.41%
BGH7N2UC2	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	7/15/2040	\$1,470,000.00	\$1,069,597.10	\$1,465,637.18	\$1,465,637.18	1.D PL	8/30/2022	4.00%
BGH7NOJZ8	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	7/1/2056	\$16,530,000.00	\$12,025,204.30	\$16,481,642.71	\$16,481,642.71	1.D PL	1/24/2022	4.00%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	12/1/2055	\$8,000,000.00	\$6,105,456.00	\$8,000,000.00	\$8,000,000.00	1.D PL	1/26/2021	2.84%
BGH7K95C8	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	8/1/2043	\$5,000,000.00	\$3,693,385.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	3.72%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/15/2045	\$1,395,449.52	\$1,286,043.56	\$1,331,308.03	\$1,331,308.03	1.E	12/5/2018	4.54%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	4/1/2046	\$788,771.15	\$726,929.95	\$752,515.48	\$752,515.48	1.E	5/7/2019	4.54%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/11/2051	\$2,266,321.09	\$2,050,466.46	\$2,174,407.70	\$2,174,407.70	1.E	7/3/2019	4.58%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	9/12/2034	\$1,766,061.70	\$1,405,679.79	\$1,677,222.04	\$1,677,222.04	1.E	2/21/2020	3.00%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	2/1/2052	\$6,525,711.11	\$5,854,561.68	\$6,544,075.52	\$7,006,902.92	1.E	4/28/2006	6.13%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	6/23/2026	\$1,782,533.69	\$1,418,790.52	\$1,692,865.43	\$1,692,865.43	1.E	2/21/2020	3.00%
BGH4ZMHQ6	MARS INC	04 - CORPORATE SECURITIES	4.07%	3/15/2040	\$5,000,000.00	\$4,633,170.00	\$5,000,000.00	\$5,000,000.00	1.E	3/9/2017	4.07%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	5/1/2050	\$38,410.00	\$42,411.86	\$38,410.00	\$38,410.00	1.E PL	1/1/2024	8.29%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	3/15/2042	\$5,785,073.30	\$5,559,229.82	\$5,785,073.30	\$5,785,073.30	1.E PL	3/6/2018	4.80%
BGH7LWB62	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	4/1/2031	\$3,725,000.00	\$3,537,394.10	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	5.12%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	2/15/2039	\$316,300.00	\$349,254.66	\$316,300.00	\$316,300.00	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	11/1/2039	\$948,900.00	\$1,047,763.99	\$948,900.00	\$948,900.00	1.E PL	1/1/2024	8.29%
BGH82KU41	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	6.90%	4/27/2039	\$1,214,507.50	\$1,296,830.00	\$1,230,039.72	\$1,296,830.00	1.E PL	4/22/2025	14.18%
BGH704UL3	LENDLEASE AAFHHC PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	10/25/2052	\$2,980,000.00	\$2,731,411.38	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	4.72%
BGH82KU41	LENDLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	6.90%	12/1/2055	\$411,190.00	\$411,190.00	\$411,190.00	\$411,190.00	1.E PL	6/17/2025	6.90%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	1/1/2041	\$980,530.00	\$1,082,689.46	\$980,530.00	\$980,530.00	1.E PL	1/1/2024	8.29%
BGH922AG4	CENTINEL FUNDING MH SR TL 2024	04 - CORPORATE SECURITIES	6.75%	7/18/2039	\$5,000,000.00	\$5,119,065.00	\$5,000,000.00	\$5,000,000.00	1.E PL	6/28/2024	6.75%
BGH6C8UB5	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	3.41%	4/30/2050	\$5,614,901.22	\$4,780,843.68	\$5,467,664.34	\$5,467,664.34	1.E PL	10/30/2019	3.41%
BGH9C6KK4	LENDLEASE AAFHHC PRA TL 2024	04 - CORPORATE SECURITIES	7.18%	3/30/2051	\$4,470,000.00	\$4,932,090.72	\$4,470,000.00	\$4,470,000.00	1.E PL	9/25/2024	7.18%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	10/1/2048	\$695,860.00	\$768,360.26	\$695,860.00	\$695,860.00	1.E PL	1/1/2024	8.29%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/15/2042	\$2,947,112.81	\$2,832,060.47	\$2,947,112.81	\$2,947,112.81	1.E PL	3/6/2018	4.80%
BGH30YLE2	CTL - HOME DEPOT TREXLERTOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	11/1/2033	\$1,553,358.34	\$1,518,227.36	\$1,464,057.24	\$1,464,057.24	1.F	3/23/2010	6.45%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	7/25/2052	\$5,424,176.09	\$4,702,932.56	\$5,291,364.32	\$5,213,223.75	1.F	7/8/2016	5.99%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	11/1/2040	\$15,000,000.00	\$10,773,255.00	\$15,000,000.00	\$15,000,000.00	1.F	3/10/2022	3.97%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	1/1/2043	\$3,000,000.00	\$2,570,943.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	3.76%
53947XAL6	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	7.43%	7/15/2043	\$2,000,000.00	\$2,000,068.00	\$2,000,000.00	\$2,000,000.00	1.F FE	5/25/2021	7.54%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	12/1/2051	\$1,134,949.38	\$938,903.99	\$1,017,977.42	\$1,017,977.42	1.F FE	10/26/2012	5.19%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	7/1/2049	\$1,535,354.06	\$1,189,572.62	\$1,356,553.50	\$1,356,553.50	1.F FE	6/2/2020	3.27%
BGH72RGB8	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	9/15/2026	\$4,000,000.00	\$3,082,332.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	3.20%
BGH8L59Y1	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	6/4/2042	\$9,120,749.15	\$9,285,267.82	\$9,012,198.21	\$9,012,198.21	1.F PL	12/4/2023	6.20%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	5/15/2050	\$4,992,525.65	\$4,247,675.19	\$4,967,378.84	\$4,967,378.84	1.F PL	6/7/2018	4.97%
BGH6PFY88	DYAL III SERIES A ISSUER A	04 - CORPORATE SECURITIES	4.40%	11/15/2049	\$3,175,341.30	\$2,995,070.82	\$3,175,341.30	\$3,175,341.30	1.F PL	6/11/2020	4.40%
BGH8L59U9	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	6.20%	8/12/2031	\$7,500,000.00	\$7,635,283.85	\$7,410,738.47	\$7,410,738.47	1.F PL	12/4/2023	6.20%
BGH6PLE95	DYAL III SERIES A ISSUER B	04 - CORPORATE SECURITIES	4.40%	4/8/2044	\$1,824,658.70	\$1,721,069.18	\$1,824,658.70	\$1,824,658.70	1.F PL	6/11/2020	4.40%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	10/15/2033	\$650,000.00	\$584,431.90	\$650,000.00	\$650,000.00	1.F PL	2/5/2021	3.65%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	10/10/2042	\$9,000,000.00	\$7,006,546.41	\$8,667,692.31	\$8,667,692.31	1.F PL	1/14/2022	4.00%
BGH72C9C7	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	3.65%	4/22/2039	\$350,000.00	\$314,694.10	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	3.65%
BGH8L59Z8	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	6.20%	1/11/2036	\$1,983,580.00	\$2,019,359.51	\$1,959,972.35	\$1,959,972.35	1.F PL	12/4/2023	6.20%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	1/1/2048	\$50,652.71	\$47,810.68	\$49,926.52	\$49,926.52	1.G	5/15/2024	6.14%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	2/15/2041	\$4,415,059.72	\$4,138,093.48	\$4,327,618.78	\$4,321,222.57	1.G	4/23/2015	6.12%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	2/22/2041	\$4,444,294.65	\$3,649,842.74	\$3,897,253.43	\$3,419,466.45	1.G	12/17/2018	4.43%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	4/1/2025	\$1,476,942.05	\$1,285,302.98	\$1,430,110.89	\$1,342,183.37	1.G	7/22/2016	5.50%
BGH69ZXR1	SJW GROUP	04 - CORPORATE SECURITIES	3.53%	1/15/2041	\$1,000,000.00	\$783,405.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	3.53%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	12/1/2032	\$1,999,205.88	\$1,647,848.59	\$1,741,087.84	\$1,543,837.19	1.G	5/11/2017	4.62%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	5/25/2051	\$311,152.33	\$293,694.25	\$306,691.53	\$306,691.53	1.G	5/15/2024	6.14%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	3/15/2040	\$2,735,644.05	\$2,601,969.59	\$2,688,172.42	\$2,717,118.35	1.G	10/16/2015	6.25%
55285BAGO	MF1 2022-FL10 C	07 - ASSET BACKED SECURITIES	8.80%	8/10/2052	\$1,990,000.00	\$2,009,982.00	\$1,992,774.34	\$2,000,000.00	1.G FE	7/26/2022	9.34%
871044AE3	SWTCH 2024-2A A2	07 - ASSET BACKED SECURITIES	5.44%	3/5/2051	\$2,887,202.10	\$3,022,335.00	\$3,000,000.00	\$3,000,000.00	1.G FE	6/6/2024	5.49%
BGH665Z15	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2042	\$1,000,000.00	\$933,206.00	\$1,000,000.00	\$1,000,000.00	1.G PL	7/17/2019	4.54%

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
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	10/1/2044	\$347,745.47	\$200,843.14	\$209,514.46	\$206,737.22	1.G PL	11/19/2019	3.23%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	8/1/2038	\$664,477.80	\$398,378.65	\$410,069.74	\$410,069.74	1.G PL	11/19/2019	4.18%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	2/15/2036	\$170,059.86	\$101,957.08	\$104,949.18	\$104,949.18	1.G PL	11/19/2019	4.17%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	5/15/2050	\$8,000,000.00	\$6,154,064.00	\$8,000,000.00	\$8,000,000.00	1.G PL	9/1/2022	5.75%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	6/11/2051	\$10,897,473.73	\$10,085,504.75	\$10,607,020.11	\$10,607,020.11	1.G PL	11/27/2019	4.94%
BGH6BD0Q5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	11/1/2041	\$1,000,000.00	\$794,228.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	3.65%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	4/10/2047	\$235,894.15	\$141,427.12	\$145,577.54	\$145,577.54	1.G PL	11/19/2019	4.17%
BGH6XUXH7	NY GEORGETOWN H2OYA B MSINAI	04 - CORPORATE SECURITIES	3.50%	3/24/2042	\$5,000,000.00	\$3,097,339.93	\$4,946,255.00	\$4,946,255.00	1.G PL	12/29/2020	3.50%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.24%	3/25/2053	\$1,000,000.00	\$816,764.00	\$996,875.03	\$1,000,000.00	2.A	7/31/2019	3.28%
BGH69QUH6	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	3.26%	4/22/2061	\$2,000,000.00	\$1,635,540.00	\$2,000,000.00	\$2,000,000.00	2.A	9/13/2019	3.26%
BGH8XGSQ0	CTL - AZ BATTERY PROPERTY LLC	04 - CORPORATE SECURITIES	6.73%	3/11/2051	\$3,000,000.00	\$2,836,800.00	\$3,000,000.00	\$3,000,000.00	2.A PL	2/22/2024	6.73%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	1/1/2040	\$2,484,619.83	\$2,033,006.60	\$2,377,958.15	\$2,111,672.74	2.B	10/7/2016	5.02%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	10/5/2032	\$1,000,000.00	\$909,612.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	3.27%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	6/3/2033	\$2,616,913.59	\$2,067,854.71	\$2,460,343.46	\$2,460,343.46	2.B	9/18/2019	3.89%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/1/2041	\$2,568,476.59	\$2,099,843.24	\$2,457,848.56	\$2,181,095.59	2.B	10/7/2016	5.01%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	08 - OTHER DEBT OBLIGATIONS	3.42%	3/1/2052	\$755,505.32	\$591,168.80	\$692,317.01	\$692,317.01	2.B	9/15/2016	3.44%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	9/27/2035	\$4,962,500.00	\$4,730,046.58	\$4,962,500.00	\$4,962,500.00	2.B FE	3/2/2022	3.75%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	7.28%	4/8/2043	\$1,000,000.00	\$1,000,043.00	\$1,000,000.00	\$1,000,000.00	2.B FE	10/27/2021	7.40%
00489TAJ5	ACR 2021-FL4 D	07 - ASSET BACKED SECURITIES	7.53%	9/15/2065	\$1,000,000.00	\$975,000.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/21/2021	7.17%
00037UAD2	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	9/1/2047	\$2,709,067.20	\$896,121.98	\$896,351.88	\$895,275.05	2.B FE	11/2/2018	4.28%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	12/31/2070	\$2,000,000.00	\$1,901,642.30	\$1,928,211.12	\$1,928,211.12	2.B PL	11/20/2020	4.35%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/15/2054	\$1,000,000.00	\$951,945.19	\$964,571.43	\$964,571.43	2.B PL	12/7/2020	4.40%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	4/8/2038	\$1,797,396.17	\$801,469.30	\$825,081.59	\$833,095.26	2.B PL	3/12/2021	4.08%
BGH7G6MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/15/2050	\$1,000,000.00	\$768,464.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	2.98%
BGH811T12	CEAMER FIN 2 SR SEC NTS	07 - ASSET BACKED SECURITIES	6.92%	10/1/2041	\$3,000,000.00	\$2,344,734.75	\$2,286,000.54	\$2,286,000.54	2.B PL	8/23/2022	6.79%
BGH6RM0H8	RXR REALTY LLC	04 - CORPORATE SECURITIES	6.75%	11/25/2052	\$1,916,393.65	\$2,000,734.00	\$1,999,152.70	\$2,000,000.00	2.B PL	7/23/2020	7.79%
BGH3LW9S6	LMH FEE	04 - CORPORATE SECURITIES	5.90%	4/15/2044	\$10,832,329.42	\$10,528,434.16	\$10,424,894.11	\$10,424,894.11	2.B PL	3/13/2015	5.90%
BGH949LN0	U-HAUL HOLDING CO	04 - CORPORATE SECURITIES	6.00%	7/1/2040	\$5,000,000.00	\$5,098,250.00	\$5,000,000.00	\$5,000,000.00	2.B PL	6/3/2024	6.00%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	7/12/2051	\$639,318.60	\$638,664.11	\$649,445.06	\$730,660.06	2.C	7/15/2008	7.06%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	10/1/2040	\$881,512.55	\$751,000.01	\$861,767.47	\$859,177.31	2.C	2/11/2015	5.78%
Total Sub Account General Account Clone					\$3,131,132,526.00	\$2,769,777,683.38	\$3,093,090,245.33	\$3,199,705,059.15			

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