

**Treasuries & Agencies Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Effective Rate of Interest
912797MS3	B 0.00 10/02/2025	16 - SHORT TERM		10/2/2025	\$7,499,175.00	\$7,499,164.39	\$7,500,000.00	1.A	4.01%
912797RB5	B 0.00 10/07/2025	16 - SHORT TERM		10/7/2025	\$7,494,915.00	\$7,494,974.44	\$7,500,000.00	1.A	4.02%
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.07%	12/21/2040	\$1,367,226.00	\$1,892,172.27	\$2,000,000.00	1.B FE	2.50%
3133EMVZ2	FFCB 2.52 04/13/2046	01 - U.S. GOVERNMENT AND AGENCIES	2.52%	4/13/2046	\$502,020.75	\$738,841.98	\$750,000.00	1.B FE	2.61%
3133EMA51	FFCB 2.8 05/41 - 05/22	01 - U.S. GOVERNMENT AND AGENCIES	2.80%	5/20/2041	\$753,511.00	\$1,000,000.00	\$1,000,000.00	1.B FE	2.80%
3133EGDZ5	FFCB 3.04 05/20/2036	01 - U.S. GOVERNMENT AND AGENCIES	3.04%	5/20/2036	\$884,816.00	\$1,000,000.00	\$1,000,000.00	1.A	3.04%
3133EEU24	FFCB 3.47 06/03/2033	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	6/3/2033	\$955,169.00	\$1,001,103.61	\$1,000,000.00	1.A	3.45%
3133EDRR5	FFCB 3.93 08/01/2044	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	8/1/2044	\$859,710.00	\$1,133,059.89	\$1,000,000.00	1.A	3.00%
3133EJV22	FFCB 4.07 11/33-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.07%	11/21/2033	\$968,666.00	\$1,000,000.00	\$1,000,000.00	1.A	4.07%
3130AE4Q0	FHLB 3.375 03/12/2038	01 - U.S. GOVERNMENT AND AGENCIES	3.38%	3/12/2038	\$882,440.00	\$975,702.09	\$1,000,000.00	1.A	3.62%
3130AEYE4	FHLB 4.03 09/35-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	9/27/2035	\$2,842,665.00	\$2,997,997.34	\$3,000,000.00	1.A	4.04%
3130AFU1	FHLB 4.25 11/38-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	11/2/2038	\$1,863,196.00	\$2,000,000.00	\$2,000,000.00	1.A	4.25%
313385MK9	FHLBDN 0.0 10/01/2025	16 - SHORT TERM		10/1/2025	\$2,799,692.00	\$2,800,000.00	\$2,800,000.00	1.A FE	3.95%
313385MK9	FHLBDN 0.0 10/01/2025	16 - SHORT TERM		10/1/2025	\$699,923.00	\$700,000.00	\$700,000.00	1.A FE	3.90%
313385MK9	FHLBDN 0.0 10/01/2025	16 - SHORT TERM		10/1/2025	\$2,099,769.00	\$2,100,000.00	\$2,100,000.00	1.A FE	3.90%
313385MK9	FHLBDN 0.0 10/01/2025	16 - SHORT TERM		10/1/2025	\$1,399,846.00	\$1,400,000.00	\$1,400,000.00	1.A FE	3.90%
3137FJY78	FHMS K158 A3	01 - U.S. GOVERNMENT AND AGENCIES	3.90%	10/25/2033	\$2,899,791.00	\$2,964,301.05	\$3,000,000.00	1.A	4.09%
31397PRT9	FHR 3406 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	1/15/2038	\$2,975.29	\$2,949.65	\$2,941.27	1.A	5.93%
31398LZZ4	FHR 3621 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$341,596.42	\$334,072.69	\$334,887.94	1.A	5.06%
31398WVL5	FHR 3654 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	4/15/2040	\$409,586.72	\$416,838.34	\$422,102.92	1.A	4.75%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$1,529,052.72	\$1,550,631.87	\$1,573,243.56	1.A	4.30%
3137A4E78	FHR 3768 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$319,034.19	\$325,344.35	\$328,394.75	1.A	4.19%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$2,145,724.78	\$2,116,872.05	\$2,150,707.97	1.A	4.84%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$9,269.40	\$9,144.76	\$9,290.93	1.A	4.84%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$455,213.21	\$449,092.13	\$456,270.39	1.A	4.84%
3137H6VW2	FHR 5209 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2052	\$4,758,385.42	\$5,458,428.40	\$6,869,955.58	1.A	4.43%
3137H9B40	FHR 5267 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	9/25/2052	\$10,680,888.81	\$11,525,562.50	\$11,600,784.63	1.A	5.08%
3137H9BE8	FHR 5267 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$8,170,431.57	\$8,648,309.20	\$8,731,948.23	1.A	5.11%
3137H9GB9	FHR 5275 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$4,475,442.45	\$4,259,926.29	\$4,406,754.37	1.A	5.86%
3137H9GM5	FHR 5275 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$2,389,148.58	\$2,335,210.05	\$2,347,139.48	1.A	5.58%
3137H9KU2	FHR 5282 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	12/25/2052	\$2,378,000.62	\$2,264,747.60	\$2,336,430.84	1.A	5.84%
31371LHK8	FN 255034	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/1/2033	\$6,557.95	\$6,586.53	\$6,586.54	1.A	4.50%
31407NQC0	FN 835751	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/1/2035	\$657.36	\$628.58	\$652.58	1.A	5.55%
3138LJ2G4	FN AN6174	01 - U.S. GOVERNMENT AND AGENCIES	3.21%	7/1/2037	\$4,318,350.00	\$5,005,244.50	\$5,000,000.00	1.A	3.19%
3138LNT76	FN AN9573	01 - U.S. GOVERNMENT AND AGENCIES	4.04%	7/1/2048	\$1,768,864.41	\$2,004,686.87	\$1,995,537.52	1.A	4.01%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$1,337.21	\$1,439.75	\$1,419.62	1.A	4.06%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$2,077,071.93	\$2,236,395.17	\$2,205,076.63	1.A	4.06%
3140HRQU0	FN BL0466	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$802,628.40	\$826,540.40	\$840,000.00	1.A	3.93%
3140HRSE4	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	12/1/2038	\$1,870,700.00	\$2,001,882.42	\$2,000,000.00	1.A	4.08%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$1,758,674.60	\$1,806,757.69	\$1,806,251.26	1.A	4.06%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$133.75	\$137.44	\$137.37	1.A	4.06%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$1,589,525.56	\$1,661,894.49	\$1,655,238.53	1.A	4.10%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$386.87	\$404.53	\$402.86	1.A	4.10%

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3140HR7L1	FN BL0898	01 - U.S. GOVERNMENT AND AGENCIES	4.24%	12/1/2033	\$1,503,883.94	\$1,536,400.38	\$1,517,036.65	1.A	4.02%
3140HSDM0	FN BL1007	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	12/1/2033	\$2,925,630.00	\$3,012,029.47	\$3,000,000.00	1.A	3.96%
3140HTCK3	FN BL1873	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	4/1/2049	\$861,520.00	\$1,008,845.90	\$1,000,000.00	1.A	4.02%
3140LG2Q4	FN BS6182	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.32%	8/1/2037	\$1,931,660.00	\$2,021,402.26	\$2,000,000.00	1.A	4.21%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$1,375,958.50	\$1,508,330.23	\$1,500,843.70	1.A	4.31%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$20.84	\$22.85	\$22.73	1.A	4.31%
3140LHNN9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$37.90	\$40.66	\$40.64	1.A	4.50%
3140LHNN9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	\$2,984,665.77	\$3,201,925.05	\$3,200,748.29	1.A	4.50%
31358DDR2	FNMAP 0.00 05/15/2030	01 - U.S. GOVERNMENT AND AGENCIES		5/15/2030	\$7,927,908.04	\$7,486,733.81	\$9,490,000.00	1.A	5.20%
31398GBZ1	FNR 2009-102 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	12/25/2039	\$27,794.18	\$28,022.71	\$28,080.38	1.A	5.02%
31398GPX1	FNR 2009-108 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/25/2040	\$123,890.93	\$124,811.32	\$125,171.43	1.A	5.04%
31398SWG4	FNR 2010-139 HA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	11/25/2040	\$580,715.83	\$592,757.42	\$606,802.89	1.A	4.50%
31398SXH1	FNR 2010-141 AL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$193,745.60	\$199,876.51	\$203,759.35	1.A	4.33%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$554,400.17	\$549,445.68	\$556,389.26	1.A	4.75%
31397SVR2	FNR 2011-39 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/25/2041	\$93,706.58	\$94,661.10	\$95,347.61	1.A	4.13%
31397UEH8	FNR 2011-47 LW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2041	\$147,274.45	\$150,973.99	\$155,126.49	1.A	4.63%
3136AORX7	FNR 2011-80 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/25/2041	\$146,436.24	\$147,313.80	\$148,991.44	1.A	4.21%
3136A0EK9	FNR 2011-81 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	8/25/2041	\$131,820.03	\$135,772.75	\$136,241.05	1.A	4.05%
3136AHVS6	FNR 2013-136 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	1/25/2044	\$2,043,725.54	\$1,893,262.88	\$2,164,488.87	1.A	5.72%
3136BPCP4	FNR 2022-65 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$2,120,348.86	\$2,200,685.10	\$2,322,944.46	1.A	5.44%
3136BPGE5	FNR 2022-77 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	11/25/2052	\$2,219,478.00	\$2,194,567.52	\$2,313,305.68	1.A	5.49%
3136BPGW5	FNR 2022-78 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	\$2,371,596.67	\$2,279,666.68	\$2,347,139.48	1.A	5.78%
3136BPD40	FNR 2023-5 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2053	\$3,430,440.36	\$3,569,090.13	\$3,640,238.21	1.A	5.20%
3136BPZE4	FNR 2023-8 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/25/2053	\$3,067,574.13	\$3,308,074.88	\$3,412,723.32	1.A	5.24%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$16,108.40	\$16,494.17	\$16,494.17	1.A	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$152,002.94	\$155,643.12	\$155,643.12	1.A	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$43.65	\$44.70	\$44.70	1.A	5.65%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$1,611,556.15	\$1,709,212.94	\$1,938,480.96	1.A	5.02%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	\$3.81	\$4.03	\$4.58	1.A	5.02%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$1,539,533.84	\$1,563,504.21	\$1,619,062.17	1.A	4.09%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$455.18	\$462.27	\$478.69	1.A	4.09%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$5,637,030.00	\$5,809,943.94	\$7,000,000.00	1.A	3.44%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$1,856,193.45	\$1,766,276.78	\$2,305,000.00	1.A	4.94%
3134A4AB0	FRESTP 0.0 03/15/2031	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2031	\$13,164,075.63	\$12,048,803.99	\$16,347,000.00	1.A	5.67%
38374LQ53	GNR 2005-67 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.72%	8/16/2045	\$29,570.85	\$29,591.02	\$29,650.94	1.A	4.77%
38373M4H0	GNR 2008-90 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.85%	12/16/2050	\$454,151.74	\$420,713.82	\$472,141.76	1.A	6.19%
38374XSJ5	GNR 2009-30 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.25%	3/16/2049	\$335,370.13	\$340,903.87	\$344,964.28	1.A	5.47%
38374VVT3	GNR 2009-53 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	7/16/2039	\$1,551,092.00	\$1,492,816.40	\$1,485,029.00	1.A	5.89%
38373AKB1	GNR 2009-65 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/20/2039	\$1,511,395.71	\$1,482,871.84	\$1,475,632.29	1.A	5.87%
38373AUY0	GNR 2009-68 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/16/2039	\$1,742,473.95	\$1,710,371.25	\$1,669,178.65	1.A	5.47%
38373AUC8	GNR 2009-68 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	8/16/2039	\$2,979,953.49	\$2,859,120.07	\$2,846,574.40	1.A	5.42%
38376CRQ4	GNR 2009-77 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	9/16/2039	\$1,399,063.76	\$1,348,127.72	\$1,344,209.27	1.A	5.44%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$688,117.81	\$536,586.17	\$741,048.70	1.A	8.44%
38376GZD5	GNR 2010-161 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.70%	12/16/2050	\$1,406,786.33	\$1,384,192.83	\$1,543,618.88	1.A	5.34%
38377FZ20	GNR 2010-73 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/20/2040	\$1,024,742.88	\$1,017,210.77	\$1,020,225.32	1.A	4.55%
38376GSJ0	GNR 2010-83 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.30%	1/16/2052	\$2,215,492.52	\$2,182,539.89	\$2,395,753.83	1.A	5.33%
38376GY79	GNR 2011-95 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	4/16/2051	\$1,264,619.17	\$1,313,185.70	\$1,490,956.86	1.A	5.10%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	\$2,601,065.18	\$2,868,731.48	\$2,958,936.74	1.A	3.37%
38378BTJ8	GNR 2012-53 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.30%	4/16/2052	\$1,126,396.82	\$1,382,766.00	\$1,544,263.79	1.A	4.15%

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911759KY3	HUD 4.41 8/29 - 8/20 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.41%	8/1/2029	\$2,617,248.90	\$2,615,000.00	\$2,615,000.00	1.A	4.41%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,325,611.20	\$1,428,167.58	\$1,600,000.00	1.A	4.40%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$2,570,976.00	\$2,903,580.00	\$3,000,000.00	1.A	4.58%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$1,713,984.00	\$1,848,684.15	\$2,000,000.00	1.A	4.75%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$3,307,124.00	\$3,900,082.37	\$4,000,000.00	1.A	4.38%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$1,924,250.00	\$2,645,476.98	\$10,000,000.00	1.A	4.41%
Total Sub Account Treasuries & Agencies					\$183,562,891.02	\$189,972,868.45	\$209,756,990.80		

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