Midland National Life Insurance Company
BOLI Separate Account Report
9/30/2026

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
BGH5HYVF5	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	12/15/2028	$719,492.35	$381,795.38	$385,394.58	$385,394.58	1.E PL	5/10/2018	4.51%
00255UAA3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	$426,914.98	$81,087.45	$81,486.25	$81,494.92	1.F FE	2/3/2020	3.39%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	$2,403,400.00	$1,712,900.00	$2,415,569.48	$2,500,000.00	1.C FE	4/8/2020	4.10%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	9/15/2051	$2,500,000.00	$1,427,725.00	$2,500,000.00	$2,500,000.00	1.C FE	9/8/2021	3.00%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	$6,000,000.00	$3,710,040.00	$6,000,000.00	$6,000,000.00	1.D FE	4/20/2021	3.40%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	$2,097,370.00	$1,894,168.98	$2,024,550.00	$2,024,550.00	1.C FE	6/3/2014	6.35%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	$768,140.00	$611,680.00	$785,839.01	$1,000,000.00	2.A FE	5/6/2022	4.97%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	$1,994,040.00	$1,223,360.00	$1,994,726.97	$2,000,000.00	2.A FE	5/4/2021	3.47%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	$4,979,850.00	$4,653,000.00	$4,991,645.68	$5,000,000.00	2.C FE	5/15/2020	4.00%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	$926,613.03	$675,597.10	$813,436.47	$813,483.34	1.A FE	5/26/2021	2.81%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	$2,500,000.00	$2,084,065.00	$2,500,000.00	$2,500,000.00	1.G FE	3/5/2020	2.88%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	$1,140,570.00	$732,930.00	$1,117,987.48	$1,000,000.00	1.E FE	11/25/2020	3.15%
BGHAP1MS9	AITX FINCO LLC	04 - CORPORATE SECURITIES	5.40%	3/23/2033	$3,000,000.00	$2,795,100.00	$3,000,000.00	$3,000,000.00	2.C PL	2/25/2026	5.40%
01170RJE3	AK HOUSING FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	$775,000.00	$547,049.25	$775,000.00	$775,000.00	1.A FE	9/12/2019	2.90%
42219UBQ4	AL BAPTIST HEALTH 2013A	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	$1,338,200.00	$870,360.00	$1,281,729.26	$1,000,000.00	2.A FE	9/21/2021	3.33%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	$821,920.00	$671,210.00	$836,916.14	$1,000,000.00	2.A FE	5/20/2022	5.00%
01400EAF0	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	5.75%	12/6/2052	$1,521,390.00	$1,351,125.00	$1,521,141.68	$1,500,000.00	2.A FE	12/17/2025	5.65%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	$1,022,952.00	$939,694.00	$1,031,843.71	$1,400,000.00	2.A FE	7/18/2025	5.91%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	$843,980.00	$757,790.00	$857,533.94	$1,000,000.00	2.A FE	7/14/2022	5.68%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	$769,320.00	$668,620.00	$787,348.62	$1,000,000.00	2.A FE	5/6/2022	5.42%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$5,000,000.00	$3,603,350.00	$5,000,000.00	$5,000,000.00	2.A FE	5/10/2021	3.44%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	$782,000.00	$668,620.00	$799,310.72	$1,000,000.00	2.A FE	5/5/2022	5.31%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$502,245.00	$360,335.00	$501,776.40	$500,000.00	2.A FE	6/7/2021	3.41%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$1,006,910.00	$720,670.00	$1,005,459.00	$1,000,000.00	2.A FE	6/8/2021	3.39%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$365,979.60	$259,441.20	$364,714.74	$360,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$142,366.00	$100,893.80	$141,865.40	$140,000.00	2.A FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$1,537,020.00	$1,081,005.00	$1,529,165.91	$1,500,000.00	2.A FE	6/23/2021	3.27%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$379,830.90	$266,647.90	$377,741.55	$370,000.00	2.A FE	6/22/2021	3.25%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$318,143.70	$223,407.70	$316,413.28	$310,000.00	2.A FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	$328,083.20	$230,614.40	$326,366.83	$320,000.00	2.A FE	6/22/2021	3.26%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	$828,567.60	$500,724.00	$829,817.35	$840,000.00	1.E FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	$59,487.60	$35,766.00	$59,543.86	$60,000.00	1.E FE	8/10/2021	3.30%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	$99,128.00	$59,610.00	$99,223.73	$100,000.00	1.E FE	8/10/2021	3.30%
BGHAKXSF6	ALLETE INC	04 - CORPORATE SECURITIES	5.59%	2/15/2038	$7,000,000.00	$6,465,270.00	$7,000,000.00	$7,000,000.00	1.G	1/23/2026	5.59%
BGHAKXSG4	ALLETE INC	04 - CORPORATE SECURITIES	5.79%	2/15/2041	$3,000,000.00	$2,757,990.00	$3,000,000.00	$3,000,000.00	1.G	1/23/2026	5.79%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	6.94%	8/15/2053	$5,000,000.00	$5,002,950.00	$5,000,000.00	$5,000,000.00	2.C FE	8/5/2013	6.32%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	$1,249,590.00	$861,182.00	$1,204,004.22	$1,000,000.00	2.A FE	8/27/2020	3.76%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	$2,975,700.00	$1,888,170.00	$2,977,261.42	$3,000,000.00	2.A FE	2/1/2021	4.04%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	$2,242,878.95	$2,246,176.21	$2,330,895.86	$2,405,000.00	1.E FE	7/22/2010	6.44%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	$1,053,840.00	$863,981.00	$1,042,143.09	$1,000,000.00	1.D FE	2/10/2005	5.46%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	$748,240.00	$605,580.00	$769,214.27	$1,000,000.00	2.B FE	5/5/2022	4.92%
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	$2,180,550.00	$1,816,740.00	$2,246,755.01	$3,000,000.00	2.B FE	5/17/2022	5.10%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	$1,799,739.30	$867,271.75	$867,946.56	$868,000.00	2.B FE	6/13/2017	5.01%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	$7,000,000.00	$6,656,370.00	$7,000,000.00	$7,000,000.00	2.A FE	5/18/2022	4.99%
025932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES		9/15/2060	$2,000,000.00	$1,342,400.00	$2,000,000.00	$80,000.00	2.B FE	9/8/2020	4.00%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	$3,986,760.00	$3,439,520.00	$3,993,260.73	$4,000,000.00	2.A FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	$1,989,880.00	$1,495,620.00	$1,991,217.94	$2,000,000.00	2.A FE	5/6/2020	4.41%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	$2,000,000.00	$1,962,964.00	$2,000,000.00	$2,000,000.00	2.B FE	6/6/2022	5.74%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	$5,983,920.00	$5,231,094.00	$5,992,012.07	$6,000,000.00	2.B FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	$3,002,460.00	$2,615,547.00	$3,001,245.67	$3,000,000.00	2.B FE	4/29/2021	3.44%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	$2,000,000.00	$1,310,026.00	$2,000,000.00	$2,000,000.00	2.B FE	3/8/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	$666,819.18	$436,238.66	$666,725.92	$666,000.00	2.B FE	3/9/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	$668,760.88	$436,893.67	$668,560.19	$667,000.00	2.B FE	3/9/2021	3.82%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	$667,707.02	$436,893.67	$667,626.54	$667,000.00	2.B FE	3/9/2021	3.83%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	$3,785,655.44	$2,674,725.76	$3,782,680.76	$3,752,000.00	2.A FE	2/17/2022	4.15%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
031162DT4	AMGEN INC	04 - CORPORATE SECURITIES	5.65%	3/2/2053	$4,992,800.00	$4,436,750.00	$4,993,167.46	$5,000,000.00	2.A FE	2/15/2023	5.66%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	$2,665,045.60	$1,910,518.40	$2,666,312.63	$2,680,000.00	2.A FE	2/17/2022	4.23%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	$268,994.28	$191,051.84	$268,906.81	$268,000.00	2.A FE	2/17/2022	4.18%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	$1,000,000.00	$898,414.00	$1,000,000.00	$1,000,000.00	1.A FE	12/24/2020	3.79%
03329TAJ3	ANCHF 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	$1,000,000.00	$895,125.00	$1,000,000.00	$1,000,000.00	1.A FE	1/29/2021	3.13%
03290AAA8	ANCHF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	$5,000,000.00	$4,695,855.00	$5,000,000.00	$5,000,000.00	1.A FE	5/25/2021	2.88%
03290AAJ9	ANCHF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	$2,000,000.00	$1,877,502.00	$2,000,000.00	$2,000,000.00	1.A FE	6/30/2021	2.80%
033295AA4	ANCHF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	1/21/2040	$7,000,000.00	$6,550,845.00	$7,000,000.00	$7,000,000.00	1.A FE	11/16/2021	3.01%
033295AC0	ANCHF 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	$2,000,000.00	$1,756,316.00	$2,000,000.00	$2,000,000.00	1.B FE	11/16/2021	3.26%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	$1,987,000.00	$1,700,275.00	$2,025,695.40	$2,500,000.00	2.B FE	5/6/2022	5.37%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	$2,948,190.00	$2,288,940.00	$2,952,107.75	$3,000,000.00	2.B FE	3/14/2022	4.86%
034863BF6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	6.00%	4/5/2054	$1,232,712.50	$1,142,900.00	$1,233,262.95	$1,250,000.00	2.B FE	4/3/2024	6.10%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	$985,630.00	$680,110.00	$987,330.36	$1,000,000.00	2.B FE	9/8/2020	4.03%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	$1,106,090.00	$748,310.00	$1,082,098.27	$1,000,000.00	1.G FE	3/6/2020	3.09%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$999,370.00	$821,450.00	$999,591.84	$1,000,000.00	1.G FE	4/1/2020	4.35%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$1,132,260.00	$821,450.00	$1,102,054.07	$1,000,000.00	1.G FE	5/20/2021	3.38%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$1,146,790.00	$821,450.00	$1,113,207.42	$1,000,000.00	1.G FE	6/7/2021	3.28%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	$1,173,100.00	$821,450.00	$1,133,130.93	$1,000,000.00	1.G FE	6/16/2021	3.11%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	$2,954,580.00	$1,989,480.00	$2,957,967.72	$3,000,000.00	2.A FE	2/23/2022	3.99%
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	04 - CORPORATE SECURITIES	5.80%	5/21/2054	$2,250,000.00	$1,966,410.00	$2,250,000.00	$2,250,000.00	1.F FE	5/16/2024	5.80%
9140725C3	AR UNIV OF AR FAYETTEVILLE 2019	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	$1,000,000.00	$773,180.00	$1,000,000.00	$1,000,000.00	1.C FE	10/17/2019	3.30%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	$764,660.00	$626,732.00	$781,220.66	$1,000,000.00	2.A FE	5/5/2022	5.22%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	$1,474,700.00	$1,253,464.00	$1,509,744.74	$2,000,000.00	2.A FE	6/8/2022	5.45%
039936AA7	ARES FINANCE CO IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	$1,417,260.00	$1,253,464.00	$1,453,914.99	$2,000,000.00	2.A FE	7/7/2022	5.70%
040555DJ0	ARIZONA PUBLIC SERVICE COMPANY	04 - CORPORATE SECURITIES	5.90%	8/15/2055	$2,023,380.00	$1,813,360.00	$2,023,311.43	$2,000,000.00	2.A FE	12/17/2025	5.82%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	$2,750,000.00	$2,161,085.60	$2,650,000.00	$2,650,000.00	1.G FE	4/15/2015	5.75%
04250GAB9	ARMY HAWAII FMLY HSING TRST III-B	04 - CORPORATE SECURITIES	5.75%	6/15/2050	$2,960,000.00	$2,348,603.40	$2,860,000.00	$2,860,000.00	1.G FE	4/15/2015	5.75%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	$1,976,160.00	$1,248,460.00	$1,978,797.59	$2,000,000.00	2.A FE	5/13/2021	3.57%
BGH5X5WT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	$5,000,000.00	$4,821,800.00	$5,000,000.00	$5,000,000.00	2.A FE	1/18/2019	5.14%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	$2,362,110.00	$1,872,690.00	$2,410,680.01	$3,000,000.00	2.A FE	6/8/2022	4.88%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	$750,130.00	$624,230.00	$768,263.94	$1,000,000.00	2.A FE	6/14/2022	5.18%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	$1,756,744.00	$1,108,321.28	$1,757,121.82	$1,760,000.00	2.A FE	8/17/2021	3.61%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	$243,062.40	$151,134.72	$242,736.85	$240,000.00	2.A FE	8/17/2021	3.53%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	$1,516,480.00	$1,259,456.00	$1,550,169.10	$2,000,000.00	2.A FE	7/7/2022	5.22%
049560BE4	ATMOS ENERGY CORPORATION	04 - CORPORATE SECURITIES	5.45%	1/15/2056	$1,937,440.00	$1,747,920.00	$1,938,085.51	$2,000,000.00	1.G FE	12/17/2025	5.67%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	$4,759,361.25	$3,310,550.43	$4,518,513.61	$4,025,000.00	1.D FE	9/15/2016	4.37%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	$1,000,000.00	$845,703.00	$1,000,000.00	$1,000,000.00	1.D FE	12/7/2005	5.69%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	$4,390,982.66	$3,721,888.00	$4,326,097.89	$4,000,000.00	1.F FE	1/5/2023	5.67%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	$3,000,000.00	$2,791,416.00	$3,000,000.00	$3,000,000.00	1.F FE	6/28/2011	6.61%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.24%	12/4/2034	$1,000,000.00	$791,043.00	$997,234.95	$1,000,000.00	2.A	7/31/2019	3.28%
56678PAL1	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	$448,804.00	$403,296.00	$411,017.70	$400,000.00	1.F FE	12/6/2018	3.50%
56678PAQ0	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	$386,060.50	$348,306.00	$358,203.54	$350,000.00	1.F FE	12/6/2018	3.72%
56678PAR8	AZ HONORHEALTH 2019A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	$249,152.50	$228,625.00	$249,399.96	$250,000.00	1.F FE	12/6/2018	4.15%
71883RSG9	AZ PHOENIX WATER REV 2021C	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	$1,000,000.00	$663,530.00	$1,000,000.00	$1,000,000.00	1.C FE	5/19/2021	2.97%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	7/15/2049	$1,029,928.90	$679,747.47	$690,119.97	$690,119.97	1.A FM	5/20/2016	2.54%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	$8,000,000.00	$5,810,896.00	$8,000,000.00	$8,000,000.00	1.D PL	1/26/2021	2.84%
BGH71B8C1	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.41%	4/15/2041	$2,000,000.00	$1,340,608.00	$2,000,000.00	$2,000,000.00	1.D PL	1/26/2021	3.41%
BGH7K95C8	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	$5,000,000.00	$3,418,525.00	$5,000,000.00	$5,000,000.00	1.D PL	1/7/2022	3.72%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.09%	12/31/2070	$1,000,000.00	$632,000.00	$1,000,000.00	$40,000.00	2.B	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.03%	12/31/2070	$4,000,000.00	$2,459,200.00	$4,000,000.00	$160,000.00	2.B	1/21/2021	
06690CAB1	BARC 2026-CES1 A1B	07 - ASSET BACKED SECURITIES	5.05%	1/25/2056	$1,049,983.20	$1,001,317.80	$1,050,000.00	$1,050,000.00	1.A FE	2/12/2026	5.36%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	$1,368,250.00	$934,020.00	$1,292,269.43	$1,000,000.00	2.A FE	6/23/2021	3.19%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	$1,372,430.00	$934,020.00	$1,295,412.00	$1,000,000.00	2.A FE	6/22/2021	3.17%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	$1,080,555.00	$833,370.00	$1,089,788.84	$1,500,000.00	2.C FE	5/6/2022	5.07%
071813CV9	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	$2,154,810.00	$1,666,740.00	$2,170,932.78	$3,000,000.00	2.C FE	5/17/2022	5.09%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	$4,912,500.00	$4,179,274.99	$4,912,500.00	$4,912,500.00	2.B FE	8/11/2021	2.55%
0778FPAN9	BELL CANADA	04 - CORPORATE SECURITIES	5.55%	2/15/2054	$3,994,760.00	$3,447,640.00	$3,994,954.35	$4,000,000.00	2.B FE	2/12/2024	5.56%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	$884,785.72	$693,094.42	$724,058.04	$724,058.04	1.E FE	1/25/2006	5.56%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	$4,982,350.00	$3,403,650.00	$4,983,906.51	$5,000,000.00	1.C FE	3/7/2022	3.87%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	$1,998,817.01	$450,825.82	$452,541.40	$452,541.40	1.G FE	2/10/2017	4.06%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	$5,793,482.48	$3,263,154.79	$3,398,977.95	$3,398,977.95	1.G FE	10/22/2019	3.51%

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
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$679,720.00	$591,670.00	$703,917.26	$1,000,000.00	2.A FE	6/14/2022	5.38%
09062XAK9	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	$706,400.00	$597,760.00	$728,326.12	$1,000,000.00	2.B FE	5/5/2022	5.24%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$625,401.09	$537,828.03	$646,971.32	$909,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$750,738.92	$645,511.97	$776,622.54	$1,091,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$1,467,140.00	$1,183,340.00	$1,510,551.24	$2,000,000.00	2.A FE	5/26/2022	4.91%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$212,101.76	$175,134.32	$218,555.13	$296,000.00	2.A FE	8/5/2022	5.06%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$257,966.63	$212,409.53	$265,757.20	$359,000.00	2.A FE	8/5/2022	5.05%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	$247,175.25	$204,126.15	$254,698.82	$345,000.00	2.A FE	8/5/2022	5.06%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$612,194.20	$369,776.68	$612,986.77	$620,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$237,660.00	$143,139.36	$237,898.87	$240,000.00	1.E FE	1/4/2022	3.25%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$138,026.00	$83,497.96	$138,225.97	$140,000.00	1.E FE	1/4/2022	3.27%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	$4,985,550.00	$2,982,070.00	$4,987,081.64	$5,000,000.00	1.E FE	1/3/2022	3.21%
BGH6BD0Q5	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	$1,000,000.00	$751,600.00	$1,000,000.00	$1,000,000.00	1.G PL	10/22/2019	3.65%
09629EAJ0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	6.99%	10/20/2030	$1,368,766.00	$1,411,578.00	$1,373,875.81	$1,400,000.00	2.C FE	4/7/2021	8.17%
09659W2P8	BNP PARIBAS SA	04 - CORPORATE SECURITIES	2.87%	4/19/2032	$5,188,740.00	$5,234,880.00	$5,392,769.62	$6,000,000.00	1.G FE	12/13/2024	5.44%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	$2,000,000.00	$1,728,580.00	$2,000,000.00	$2,000,000.00	1.G FE	1/12/2022	3.13%
096630AJ7	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	3.60%	9/1/2032	$2,362,683.00	$2,365,166.10	$2,423,215.21	$2,670,000.00	2.B FE	12/13/2024	5.45%
096630AK4	BOARDWALK PIPELINES LP	04 - CORPORATE SECURITIES	5.63%	8/1/2034	$2,517,525.00	$2,407,375.00	$2,515,051.63	$2,500,000.00	2.B FE	12/13/2024	5.53%
099724AH9	BORGWARNER INC	04 - CORPORATE SECURITIES	4.38%	3/15/2045	$4,305,577.76	$3,991,530.98	$4,322,069.21	$5,134,000.00	2.A FE	1/30/2026	5.78%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	$1,307,598.15	$1,163,198.33	$1,325,600.48	$1,437,000.00	2.A FE	7/14/2022	5.23%
100743AN3	BOSTON GAS COMPANY	04 - CORPORATE SECURITIES	6.12%	7/20/2053	$6,923,630.00	$6,372,590.00	$6,927,224.40	$7,000,000.00	2.A FE	8/29/2023	6.20%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	$5,000,000.00	$3,507,250.00	$5,000,000.00	$5,000,000.00	1.E FE	6/14/2021	3.06%
10373QBS8	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	$2,000,000.00	$1,154,780.00	$2,000,000.00	$2,000,000.00	1.E FE	9/14/2021	3.00%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	$7,000,000.00	$6,721,904.00	$7,000,000.00	$7,000,000.00	1.G FE	6/17/2020	4.87%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	$177,650.00	$163,246.24	$173,119.09	$170,000.00	1.G FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	$867,350.00	$797,025.76	$845,228.48	$830,000.00	1.G FE	7/9/2020	4.30%
05571AAV7	BPCE SA	04 - CORPORATE SECURITIES	5.72%	1/18/2030	$1,001,466.00	$981,267.43	$994,280.58	$984,000.00	2.A FE	12/10/2024	5.23%
05571ABF1	BPCE SA	04 - CORPORATE SECURITIES	5.42%	1/13/2037	$3,000,000.00	$2,716,941.00	$3,000,000.00	$3,000,000.00	2.A FE	1/6/2026	5.42%
05571ABJ3	BPCE SA	04 - CORPORATE SECURITIES	5.77%	6/2/2037	$8,600,000.00	$7,967,814.00	$8,600,000.00	$8,600,000.00	2.A FE	5/26/2026	5.76%
11135FCS8	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	$792,182.41	$642,550.00	$796,089.20	$1,000,000.00	1.G FE	10/21/2025	5.24%
10549PAG6	BROOKFIELD CORP	04 - CORPORATE SECURITIES	7.38%	3/1/2033	$3,686,021.71	$3,444,923.72	$3,604,343.36	$3,241,000.00	1.G FE	12/10/2024	5.29%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	$1,062,930.00	$617,629.00	$1,054,988.17	$1,000,000.00	1.G FE	1/26/2021	3.17%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	$898,010.00	$730,530.00	$906,371.82	$1,000,000.00	2.A FE	8/3/2022	5.20%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	$1,350,000.00	$1,265,608.80	$1,350,000.00	$1,350,000.00	2.A FE	7/15/2024	6.42%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	$907,389.00	$843,739.20	$907,191.44	$900,000.00	2.A FE	7/15/2024	6.35%
114259AY0	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	6.42%	7/18/2054	$1,765,050.00	$1,640,604.00	$1,764,672.64	$1,750,000.00	2.A FE	7/22/2024	6.35%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	$1,181,980.00	$734,510.00	$1,156,193.10	$1,000,000.00	1.F FE	2/24/2021	3.15%
010869JL0	CA ALAMEDA CORRIDOR 2022	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	$14,000,000.00	$12,439,280.00	$14,000,000.00	$14,000,000.00	1.E FE	7/1/2022	5.40%
010878BA3	CA ALAMEDA COUNTY GO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	$6,550,000.00	$5,526,497.00	$6,550,000.00	$6,550,000.00	1.A FE	3/16/2018	3.82%
010878BT2	CA ALAMEDA COUNTY GO 2022A-1	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	$4,000,000.00	$3,380,760.00	$4,000,000.00	$4,000,000.00	1.A FE	8/10/2022	4.54%
088023MC7	CA BEVERLY HILLS USCH DIST 2017	03 - MUNICIPAL SECURITIES		8/1/2037	$1,870,000.00	$2,319,760.00	$2,578,409.58	$4,000,000.00	1.B FE	10/26/2018	4.09%
13077DKS0	CA CALIFORNIA STATE UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	$1,047,500.00	$745,320.00	$1,032,821.41	$1,000,000.00	1.D FE	3/3/2020	2.63%
13034VAB0	CA CALTECH 2015	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	$2,192,352.75	$1,261,890.00	$2,065,235.52	$1,575,000.00	1.D FE	3/9/2020	2.28%
157411QC6	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2033	$1,456,842.75	$2,387,411.40	$2,403,744.35	$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2034	$1,705,760.00	$2,793,080.00	$2,827,031.58	$4,000,000.00	1.D FE	4/10/2015	4.48%
157411QF9	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2036	$1,235,367.25	$2,005,080.05	$2,061,158.90	$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QH5	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2038	$1,047,480.00	$1,659,600.00	$1,755,607.92	$3,000,000.00	1.D FE	4/10/2015	4.58%
544351LU1	CA CITY OF LOS ANGELES GO 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	$1,276,417.90	$1,142,879.65	$1,295,748.71	$1,315,000.00	1.D FE	7/6/2017	3.54%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	$1,256,700.00	$1,320,450.00	$1,517,768.30	$3,000,000.00	1.B FE	5/10/2022	4.35%
190335KA6	CA COAST CCD 2019	03 - MUNICIPAL SECURITIES		8/1/2042	$2,366,832.00	$2,112,720.00	$2,926,306.00	$4,800,000.00	1.B FE	11/21/2019	3.15%
204736FM9	CA COMPTON USCH DIST 2019B	03 - MUNICIPAL SECURITIES		6/1/2040	$556,696.80	$513,351.30	$694,770.84	$1,065,000.00	1.C FE	8/8/2019	3.15%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	$1,023,952.76	$877,618.50	$1,027,836.91	$1,189,652.44	1.B FE	5/4/2022	4.99%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	$368,506.63	$351,408.38	$372,333.30	$476,350.30	1.B FE	9/5/2023	6.78%
79765PDW0	CA EASTERN PARK APT MTEBS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	$369,125.97	$351,408.37	$372,860.16	$476,350.29	1.B FE	9/5/2023	6.75%
282726DY1	CA EL CAMINO CCD 2012	03 - MUNICIPAL SECURITIES		8/1/2038	$1,968,160.00	$2,371,120.00	$2,737,622.42	$4,000,000.00	1.B FE	6/8/2016	3.23%
13080SL93	CA ENLOE MED CENTER 2022	03 - MUNICIPAL SECURITIES	7.14%	8/15/2047	$6,000,000.00	$5,724,913.84	$5,690,000.00	$5,690,000.00	1.C FE	10/27/2022	7.14%
357155CA6	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	$1,901,120.00	$1,422,174.00	$1,923,100.28	$2,000,000.00	1.C FE	1/25/2022	3.12%
365298Z84	CA GARDEN GROVE USCH DIST 2019B	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	$2,000,000.00	$1,539,000.00	$2,000,000.00	$2,000,000.00	1.D FE	9/25/2019	3.24%
13057EEJ9	CA HENRY MAYO NEWHALL HOSP 2021	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	$1,000,000.00	$775,315.00	$1,000,000.00	$1,000,000.00	1.C FE	2/25/2021	3.07%
45750TAS2	CA INLAND VALLEY DEV AGENCY 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	$1,205,400.00	$988,122.45	$975,825.40	$985,000.00	1.C FE	5/8/2014	5.68%
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	$3,536,830.00	$2,683,495.30	$3,581,225.37	$3,700,000.00	1.E FE	4/6/2021	3.02%

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
13080SZY3	CA ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	$63,552.00	$72,526.90	$69,771.97	$100,000.00	1.E FE	11/14/2022	6.49%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	$833,157.00	$709,335.00	$852,348.24	$900,000.00	1.C FE	2/23/2022	3.50%
671205X49	CA OAK GROVE SCH DIST 2008	03 - MUNICIPAL SECURITIES		8/1/2042	$1,912,800.00	$2,431,080.00	$2,730,242.94	$4,000,000.00	1.D FE	12/12/2018	4.63%
671205X98	CA OAK GROVE SCH DIST 2018	03 - MUNICIPAL SECURITIES		8/1/2038	$973,660.00	$1,223,940.00	$1,373,379.09	$2,000,000.00	1.D FE	12/12/2018	4.47%
672325P27	CA OAKLAND UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	$2,467,590.00	$2,411,220.00	$2,624,667.92	$3,000,000.00	1.E FE	5/18/2022	4.70%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	$1,000,000.00	$712,830.00	$1,000,000.00	$1,000,000.00	1.B FE	4/20/2021	2.83%
691879EY2	CA OXNARD WATER REV BAB 2010	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	$134,413.00	$105,184.00	$123,780.59	$100,000.00	1.E FE	1/24/2018	4.45%
73209MAN7	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	$500,000.00	$473,330.00	$500,000.00	$500,000.00	1.C FE	9/27/2018	4.18%
73209MAQ0	CA POMONA REDEV AGENCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	$480,000.00	$443,150.40	$480,000.00	$480,000.00	1.C FE	9/27/2018	4.28%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	$5,000,000.00	$3,150,350.00	$5,000,000.00	$5,000,000.00	1.B FE	7/16/2021	2.79%
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	$2,000,000.00	$1,551,740.00	$2,000,000.00	$2,000,000.00	1.B FE	9/18/2019	3.32%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	$1,009,720.00	$721,730.00	$1,007,580.23	$1,000,000.00	1.B FE	9/19/2019	3.28%
797272QY0	CA SAN DIEGO CCD 2019A	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	$2,000,000.00	$1,443,460.00	$2,000,000.00	$2,000,000.00	1.B FE	9/18/2019	3.34%
79730WBR0	CA SAN DIEGO REDEV AGENCY 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	$2,449,575.00	$2,421,050.00	$2,490,083.57	$2,500,000.00	1.C FE	1/20/2017	3.72%
797355L77	CA SAN DIEGO UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	$943,440.00	$1,004,450.00	$996,170.10	$1,000,000.00	1.D FE	8/6/2010	5.79%
797356AX0	CA SAN DIEGO UNI SCH DIST 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	$1,000,000.00	$753,030.00	$1,000,000.00	$1,000,000.00	1.A FE	3/12/2020	2.84%
797356DU3	CA SAN DIEGO UNI SCH DIST 2021	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	$5,000,000.00	$3,517,450.00	$5,000,000.00	$5,000,000.00	1.A FE	10/7/2021	2.91%
79770GGV2	CA SAN FRANCISCO REDEV 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	$394,372.00	$385,368.00	$398,887.05	$400,000.00	1.D FE	11/10/2017	3.28%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	$811,680.00	$786,570.00	$858,546.06	$1,000,000.00	1.F FE	5/18/2022	4.85%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	$1,000,000.00	$773,830.00	$1,000,000.00	$1,000,000.00	1.F FE	3/25/2021	3.06%
798136YJ0	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.14%	3/1/2038	$1,000,000.00	$761,060.00	$1,000,000.00	$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YQ4	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	$1,671,020.00	$1,614,500.00	$1,762,082.92	$2,000,000.00	1.F FE	6/1/2022	4.63%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	$1,000,000.00	$786,570.00	$1,000,000.00	$1,000,000.00	1.F FE	3/25/2021	2.96%
798189RS7	CA SAN JOSE EVERGREEN CCD 2020	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	$1,000,000.00	$666,853.00	$1,000,000.00	$1,000,000.00	1.B FE	6/3/2020	3.06%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	$938,950.00	$947,440.00	$981,966.52	$1,000,000.00	1.C FE	5/18/2018	3.93%
799038PC2	CA SAN MATEO COUNTY CCD 2021	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	$1,000,000.00	$646,720.00	$1,000,000.00	$1,000,000.00	1.A FE	3/25/2021	2.92%
799055RJ9	CA SAN MATEO FOSTER CITY SD 2020	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	$1,275,000.00	$877,710.00	$1,275,000.00	$1,275,000.00	1.B FE	4/29/2020	3.06%
799017VU9	CA SAN MATEO UNION HSCH DIST 2019	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	$1,627,540.00	$1,536,460.00	$1,684,279.06	$2,000,000.00	1.A FE	6/15/2022	4.77%
801155VQ2	CA SANTA ANA UNI SCH DIST 2010	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	$1,000,000.00	$1,020,260.00	$1,000,000.00	$1,000,000.00	1.D FE	12/3/2010	6.45%
80182YBR7	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	$2,501,595.20	$2,002,807.80	$2,062,652.59	$2,070,000.00	1.C FE	4/17/2015	4.27%
80182YBS5	CA SANTA CRUZ COUNTY REDEV 2015B	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	$2,616,439.80	$2,417,097.60	$2,640,559.36	$2,670,000.00	1.C FE	4/17/2015	4.40%
802385RE6	CA SANTA MONICA CCD 2018	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	$1,970,100.00	$1,881,943.00	$1,982,715.37	$1,990,000.00	1.C FE	5/23/2018	3.83%
802385RF3	CA SANTA MONICA CCD 2018B	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	$991,450.00	$933,210.00	$996,348.78	$1,000,000.00	1.C FE	5/23/2018	3.88%
802385SC9	CA SANTA MONICA CCD 2020	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	$500,000.00	$325,665.00	$500,000.00	$500,000.00	1.C FE	12/3/2020	2.80%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	$410,138.40	$296,759.40	$412,251.05	$420,000.00	1.B FE	12/6/2019	3.26%
802498UX1	CA SANTA MONICA-MALIBU USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	$1,000,000.00	$706,570.00	$1,000,000.00	$1,000,000.00	1.B FE	10/8/2019	3.11%
839278KE7	CA SOUTH PASADENA SCH DIST 2019B	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	$1,165,890.00	$923,540.00	$1,053,788.70	$1,000,000.00	1.C FE	11/20/2019	3.00%
85473TBL8	CA STANTON REDEV AGENCY 2016	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	$2,176,660.00	$2,000,860.00	$2,003,529.10	$2,000,000.00	1.C FE	11/30/2016	3.92%
13032UD39	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	$976,430.00	$902,290.00	$983,643.06	$1,000,000.00	1.D FE	4/27/2022	4.39%
13032UD88	CA STATE PIT REV (NPLH) 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	$972,610.00	$873,180.00	$979,330.31	$1,000,000.00	1.D FE	4/27/2022	4.45%
194248AR1	CA UC LAW SAN FRANCISCO 2026	03 - MUNICIPAL SECURITIES	5.99%	8/1/2050	$1,000,000.00	$933,975.00	$1,000,000.00	$1,000,000.00	2.A FE	1/15/2026	5.99%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	$1,396,458.00	$793,590.00	$1,396,669.48	$1,400,000.00	1.D FE	11/20/2019	3.66%
13034VAD6	CALIFORNIA INSTITUTE OF	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	$598,482.00	$340,110.00	$598,572.64	$600,000.00	1.D FE	11/20/2019	3.66%
13063EMK9	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	$1,575,750.27	$1,441,764.10	$1,568,746.63	$1,535,000.00	1.C FE	4/15/2025	4.08%
13063EMJ2	CALIFORNIA ST CA ST-TXBL-PREREFUND	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	$477,344.55	$461,321.85	$475,222.93	$465,000.00	1.A	4/15/2025	4.08%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	$3,000,000.00	$2,876,970.00	$3,000,000.00	$3,000,000.00	2.A FE	5/5/2022	5.27%
14149YBS6	CARDINAL HEALTH INC	04 - CORPORATE SECURITIES	5.35%	11/15/2034	$1,743,903.84	$1,638,672.42	$1,740,734.13	$1,722,000.00	2.B FE	12/10/2024	5.18%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	$2,965,950.00	$1,798,230.00	$2,969,919.35	$3,000,000.00	1.F FE	5/21/2021	3.18%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	$5,426,400.00	$244,783.31	$250,800.00	$250,800.00	1.B FE	11/6/2012	4.37%
12510HBC3	CAUTO 2026-1A A2	07 - ASSET BACKED SECURITIES	5.07%	2/15/2056	$3,999,191.04	$3,673,715.73	$3,968,884.25	$3,970,833.33	1.E FE	2/19/2026	5.13%
BGH811T12	CEAMER FIN 2 SR SEC NTS	07 - ASSET BACKED SECURITIES	6.92%	5/15/2038	$3,000,000.00	$1,725,279.40	$1,741,287.05	$1,741,287.05	2.B PL	8/23/2022	6.79%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/24/2031	$1,797,396.17	$513,707.81	$527,866.65	$531,714.87	2.B PL	3/12/2021	4.08%
BGH922AG4	CENTINEL FUNDING MH SR TL 2024	04 - CORPORATE SECURITIES	6.75%	12/30/2059	$5,000,000.00	$4,845,600.00	$5,000,000.00	$5,000,000.00	1.E PL	6/28/2024	6.75%
155431AA7	CENTRAL STORAGE TRUST 2018	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	$1,306,512.28	$930,181.82	$1,036,265.38	$1,014,240.00	1.D FE	2/2/2018	4.40%
63172DAA9	CFOZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	$506,748.32	$143,086.07	$149,657.85	$149,657.85	2.A FE	8/16/2019	3.99%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	$994,609.38	$954,990.00	$1,000,000.00	$1,000,000.00	1.A FM	1/19/2017	2.44%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	$2,963,085.94	$2,864,970.00	$3,000,000.00	$3,000,000.00	1.A FM	12/2/2016	2.44%
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.72%	12/31/2070	$4,000,000.00	$3,633,500.00	$4,000,000.00	$4,000,000.00	2.C	12/8/2020	0.72%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	$10,000,000.00	$8,045,560.00	$10,000,000.00	$10,000,000.00	2.A FE	8/11/2020	3.52%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	$2,000,000.00	$1,214,500.00	$2,000,000.00	$2,000,000.00	1.D FE	5/7/2020	3.08%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	$999,200.00	$801,500.00	$999,327.36	$1,000,000.00	1.F FE	3/2/2022	4.35%

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
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,592.50	$179,935.00	$254,069.36	$250,000.00	2.A FE	3/5/2020	3.05%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	$197,720.44	$155,502.50	$201,832.02	$250,000.00	2.A FE	6/9/2022	4.74%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,260.00	$179,935.00	$253,828.33	$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	$750,430.00	$622,010.00	$769,062.08	$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,222.50	$179,935.00	$253,801.15	$250,000.00	2.A FE	3/5/2020	3.06%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	$994,580.00	$622,010.00	$995,226.14	$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$1,997,060.00	$1,439,480.00	$1,997,823.72	$2,000,000.00	2.A FE	3/4/2020	3.21%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$220,605.00	$158,342.80	$220,441.72	$220,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$673,685.00	$482,225.80	$672,689.42	$670,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$291,722.60	$208,724.60	$291,257.11	$290,000.00	2.A FE	3/4/2020	3.16%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$222,299.00	$158,342.80	$221,676.45	$220,000.00	2.A FE	3/4/2020	3.13%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$160,763.20	$115,158.40	$160,557.07	$160,000.00	2.A FE	3/4/2020	3.17%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$100,275.00	$71,974.00	$100,200.78	$100,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$340,737.80	$244,711.60	$340,538.70	$340,000.00	2.A FE	3/4/2020	3.18%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$508,525.00	$359,870.00	$506,209.14	$500,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$254,337.50	$179,935.00	$253,159.02	$250,000.00	2.A FE	3/5/2020	3.08%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,592.50	$179,935.00	$254,069.36	$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	$255,370.00	$179,935.00	$253,908.08	$250,000.00	2.A FE	3/5/2020	3.05%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	$999,979.80	$821,137.00	$999,941.07	$1,000,000.00	1.F FE	7/22/2021	3.46%
148924AA1	CLAS 2026-1A A	07 - ASSET BACKED SECURITIES	5.07%	3/15/2051	$9,999,931.00	$9,217,275.41	$9,583,462.23	$9,583,509.21	1.F FE	2/11/2026	5.13%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	$1,168,735.89	$246,857.43	$248,746.26	$248,347.52	2.A FE	6/7/2018	4.07%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	$2,299,028.91	$252,831.29	$254,494.76	$254,421.42	2.A FE	4/11/2019	3.98%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	$427,748.41	$47,026.62	$47,342.58	$47,322.38	2.A FE	3/25/2021	3.97%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	$147,138.07	$16,181.20	$16,282.97	$16,282.97	2.A FE	3/25/2021	3.99%
BGH8RDLQ1	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	7.40%	1/20/2034	$8,000,000.00	$8,019,040.00	$8,000,000.00	$8,000,000.00	1.C PL	11/17/2023	7.40%
BGH96KJS5	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	6.51%	8/15/2036	$5,000,000.00	$4,660,750.00	$5,000,000.00	$5,000,000.00	1.C PL	6/28/2024	6.51%
BGHAG1VZ3	CLIFFWATER CORPORATE LENDING FUND	04 - CORPORATE SECURITIES	5.87%	12/22/2035	$2,000,000.00	$1,789,000.00	$2,000,000.00	$2,000,000.00	1.C PL	12/10/2025	5.87%
249182QV1	CO DENVER AIRPORT SYS REV 2022A	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	$2,150,140.00	$1,880,860.00	$2,096,339.09	$2,000,000.00	1.D FE	7/8/2022	4.10%
24917DBR3	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2034	$1,770,038.40	$2,444,686.40	$2,451,955.18	$3,380,000.00	1.C FE	10/16/2018	4.14%
24917DBT9	CO DENVER EXCISE TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	$1,990,080.00	$2,602,520.00	$2,706,595.82	$4,000,000.00	1.C FE	1/2/2019	4.01%
19648GEQ1	CO HFA SFM 2023Q1	03 - MUNICIPAL SECURITIES	6.17%	11/1/2041	$4,500,000.00	$2,830,313.00	$2,900,000.00	$2,900,000.00	1.A FE	11/8/2023	6.17%
59164GEZ1	CO MET WASTEW RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	$1,000,000.00	$809,040.00	$1,000,000.00	$1,000,000.00	1.B FE	11/15/2019	3.01%
59164GFA5	CO MET WASTEW RECLAM DIST 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	$1,000,000.00	$755,330.00	$1,000,000.00	$1,000,000.00	1.B FE	11/15/2019	3.16%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	$3,000,000.00	$2,932,704.00	$3,000,000.00	$3,000,000.00	2.B	12/2/2021	
20030NDS7	COMCAST CORPORATION	04 - CORPORATE SECURITIES	2.89%	11/1/2051	$1,754,760.00	$1,488,120.00	$1,771,053.04	$3,000,000.00	1.G FE	12/17/2025	6.10%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$1,000,000.00	$938,640.00	$1,000,000.00	$1,000,000.00	1.F FE	9/5/2019	3.61%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	$2,000,000.00	$1,395,680.00	$2,000,000.00	$2,000,000.00	1.F FE	3/2/2021	3.31%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$332,484.90	$309,751.20	$330,824.32	$330,000.00	1.F FE	9/6/2019	3.52%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$674,649.80	$628,888.80	$671,542.83	$670,000.00	1.F FE	9/6/2019	3.53%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	$1,009,210.00	$938,640.00	$1,003,053.29	$1,000,000.00	1.F FE	9/6/2019	3.50%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	$5,238,400.50	$4,482,460.50	$4,777,651.20	$4,395,000.00	1.F FE	7/20/2016	4.25%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$992,860.00	$667,870.00	$993,797.90	$1,000,000.00	2.B FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$385,517.60	$253,790.60	$384,763.79	$380,000.00	2.B FE	4/23/2020	3.67%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$273,285.90	$180,324.90	$272,837.93	$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$272,897.10	$180,324.90	$272,502.68	$270,000.00	2.B FE	4/23/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$273,480.30	$180,324.90	$273,005.52	$270,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$192,278.10	$126,895.30	$191,967.58	$190,000.00	2.B FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$383,872.20	$253,790.60	$383,345.79	$380,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$535,496.10	$353,971.10	$534,748.79	$530,000.00	2.B FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$90,738.90	$60,108.30	$90,638.68	$90,000.00	2.B FE	4/24/2020	3.70%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	$70,826.70	$46,750.90	$70,714.03	$70,000.00	2.B FE	4/23/2020	3.68%
21871XAK5	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	$885,660.00	$780,520.00	$901,171.09	$1,000,000.00	2.A FE	8/3/2022	5.29%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	1/1/2044	$4,255,629.01	$4,379,569.55	$3,914,685.04	$3,914,685.04	1.G	10/2/2013	6.77%
224044CT2	COX COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.80%	12/15/2053	$1,998,440.00	$1,476,692.00	$1,998,440.00	$2,000,000.00	2.C FE	1/16/2024	5.81%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	$5,424,176.09	$4,274,570.45	$5,183,405.40	$5,109,455.48	1.F	7/8/2016	5.99%
14069EAA6	CPMRK 2007-ACC A1	04 - CORPORATE SECURITIES	6.08%	7/10/2052	$9,174,391.26	$7,464,735.13	$8,826,798.39	$8,826,798.39	1.E FE	3/31/2023	6.16%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$4,415,059.72	$3,795,825.56	$4,249,314.97	$4,243,231.94	1.G	4/23/2015	6.12%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$2,735,644.05	$2,386,756.78	$2,640,538.82	$2,668,079.03	1.G	10/16/2015	6.25%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$1,476,942.05	$1,178,993.64	$1,401,434.78	$1,317,959.27	1.G	7/22/2016	5.50%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$311,152.33	$269,402.36	$301,156.28	$301,156.28	1.G	5/15/2024	6.14%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	$50,652.71	$43,856.17	$49,025.41	$49,025.41	1.G	5/15/2024	6.14%

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
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	$881,512.55	$709,175.76	$844,404.71	$841,951.51	2.C	2/11/2015	5.78%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	$639,318.60	$603,095.98	$638,817.36	$716,010.90	2.C	7/15/2008	7.06%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	$6,056,900.79	$4,383,100.42	$5,660,542.42	$4,611,091.21	1.D FE	5/20/2016	4.99%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	$1,230,742.26	$890,821.85	$1,150,447.37	$937,158.73	1.D FE	5/25/2016	4.99%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	$949,651.01	$995,271.89	$930,978.14	$938,659.46	1.D FE	10/6/2009	8.20%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	$2,000,000.00	$1,900,800.00	$2,000,000.00	$2,000,000.00	1.F FE	3/27/2020	4.19%
12636YAK8	CRH AMERICA FINANCE INC	04 - CORPORATE SECURITIES	5.60%	2/9/2056	$2,463,775.00	$2,204,675.00	$2,464,158.97	$2,500,000.00	2.A FE	12/17/2025	5.70%
22758EAG2	CROSS 2026-NQM1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.16%	2/25/2061	$4,274,997.01	$3,705,663.71	$3,829,613.32	$3,824,332.76	1.F FE	1/30/2026	5.39%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	$954,390.00	$777,170.00	$958,741.02	$1,000,000.00	2.B FE	8/4/2022	5.08%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$2,669,652.90	$2,203,364.10	$2,669,704.99	$2,670,000.00	1.G FE	4/20/2022	4.63%
12661PAH2	CSL FINANCE PLC	04 - CORPORATE SECURITIES	5.42%	4/3/2054	$1,429,395.00	$1,293,015.00	$1,430,342.77	$1,500,000.00	1.G FE	12/17/2025	5.76%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$806,568.00	$660,184.00	$805,537.90	$800,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$1,341,438.00	$1,097,555.90	$1,339,643.65	$1,330,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	$1,210,320.00	$990,276.00	$1,208,701.04	$1,200,000.00	1.G FE	4/20/2022	4.56%
941247N20	CT CITY OF WATERBURY GO 2009	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	$1,415,000.00	$1,286,776.75	$1,225,000.00	$1,225,000.00	1.D FE	9/2/2009	7.09%
64503TAA2	CT FAIRBANK CMNTY PARTNERS LP	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	$11,263,827.15	$7,584,036.67	$10,887,719.03	$10,887,719.03	1.B FE	4/6/2021	2.25%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	$788,771.15	$626,908.89	$718,273.25	$718,273.25	1.D	5/7/2019	4.54%
BGH5TU1X4	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	$1,395,449.52	$1,109,091.92	$1,270,728.60	$1,270,728.60	1.D	12/5/2018	4.54%
BGH6H5MZ2	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	$1,766,061.70	$1,261,600.88	$1,597,367.54	$1,597,367.54	1.D	2/21/2020	3.00%
BGH6H5MZ2	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	$1,782,533.69	$1,273,367.81	$1,612,266.15	$1,612,266.15	1.D	2/21/2020	3.00%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.53%	3/10/2041	$2,266,321.09	$1,803,162.84	$2,086,269.63	$2,086,269.63	1.D	7/3/2019	4.58%
BGH34XLR1	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	9/10/2029	$2,912,950.58	$1,488,214.62	$1,569,409.35	$1,569,350.02	1.A	3/21/2013	3.37%
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	$672,253.39	$506,428.00	$550,908.34	$550,908.34	2.C FE	12/11/2013	4.75%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	$360,465.00	$164,944.26	$165,240.49	$164,385.35	2.B FE	9/10/2010	5.62%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	08 - OTHER DEBT OBLIGATIONS	3.42%	10/10/2038	$755,505.32	$524,609.45	$639,948.68	$639,948.68	2.B	9/15/2016	3.44%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	$2,616,913.59	$1,865,440.54	$2,322,773.79	$2,322,773.79	2.B	9/18/2019	3.89%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.91%	7/15/2033	$1,194,759.98	$895,272.03	$1,013,439.02	$1,013,439.02	1.B PL	1/26/2018	3.94%
BGH30YLE2	CTL - HOME DEPOT TREXLERTOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	1/15/2039	$1,553,358.34	$1,353,771.13	$1,393,915.91	$1,393,915.91	1.F	3/23/2010	6.45%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	$263,803.26	$181,097.58	$238,160.94	$238,160.94	1.D FE	3/22/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	$279,186.23	$191,657.76	$252,048.60	$252,048.60	1.D FE	1/20/2021	2.67%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	$331,341.99	$227,462.03	$299,134.70	$299,134.70	1.D FE	12/11/2020	2.67%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES	0.11%	8/15/2036	$3,974,278.25	$4,525,180.00	$7,234,450.93	$13,400,000.00	3.C PL	12/12/2016	6.49%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$55,455.65	$37,648.65	$41,953.03	$41,953.03	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$52,293.24	$35,501.69	$39,560.61	$39,560.61	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$56,204.21	$38,156.81	$42,519.29	$42,519.29	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$74,516.99	$50,589.35	$56,373.25	$56,373.25	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$43,098.54	$29,259.44	$32,604.68	$32,604.68	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$29,099.54	$19,755.62	$22,014.29	$22,014.29	4.A	8/14/2009	7.00%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	$53,264.53	$36,161.08	$40,295.39	$40,295.39	4.A	8/14/2009	7.00%
126650DV9	CVS HEALTH CORP	04 - CORPORATE SECURITIES	5.63%	2/21/2053	$6,989,920.00	$5,993,470.00	$6,990,441.50	$7,000,000.00	2.C FE	2/13/2023	5.64%
93878LBJ5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	$175,000.00	$150,055.33	$175,000.00	$175,000.00	1.D FE	2/23/2018	4.31%
254845RM4	DC WATER & SEWER AUTH 2019	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	$3,000,000.00	$2,007,270.00	$3,000,000.00	$3,000,000.00	1.C FE	10/9/2019	3.21%
254845TH3	DC WATER & SEWER AUTH 2022	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	$1,000,000.00	$731,910.00	$1,000,000.00	$1,000,000.00	1.C FE	2/25/2022	3.53%
24703DBN0	DELL INTERNATIONAL LLC	04 - CORPORATE SECURITIES	5.40%	4/15/2034	$6,045,848.00	$5,660,342.00	$6,036,493.05	$5,900,000.00	2.A FE	1/29/2026	5.03%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	$3,000,000.00	$2,464,800.00	$3,000,000.00	$3,000,000.00	1.F	4/23/2020	3.76%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	$999,020.00	$861,280.00	$999,020.00	$1,000,000.00	2.B FE	9/6/2022	5.51%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.50%	11/1/2052	$1,034,500.00	$861,280.00	$1,032,245.97	$1,000,000.00	2.B FE	9/9/2022	5.27%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	$956,230.00	$746,980.00	$959,871.92	$1,000,000.00	2.C FE	8/3/2022	5.10%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$192,533.39	$153,827.50	$196,856.23	$250,000.00	2.C FE	6/15/2022	5.15%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$3,881,066.00	$2,405,862.10	$3,885,015.18	$3,910,000.00	2.C FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$89,253.00	$55,377.90	$89,353.94	$90,000.00	2.C FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$291,702.16	$179,670.52	$291,764.88	$292,000.00	2.C FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$207,712.96	$127,984.48	$207,767.01	$208,000.00	2.C FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$374,402.40	$224,588.15	$373,201.52	$365,000.00	2.C FE	8/27/2020	3.46%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$410,633.68	$248,585.24	$409,805.71	$404,000.00	2.C FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	$237,384.84	$142,136.61	$236,566.68	$231,000.00	2.C FE	8/27/2020	3.45%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	$2,827,500.00	$2,794,718.70	$2,820,000.00	$2,820,000.00	2.A FE	6/12/2017	4.11%
25755TAN0	DPABS 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.66%	4/25/2051	$1,618,665.60	$1,790,920.61	$1,772,610.97	$1,904,155.00	2.A FE	11/15/2023	6.34%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	$9,750,000.00	$8,635,031.73	$9,725,000.00	$9,725,000.00	2.A FE	4/8/2021	3.16%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	$100,425.00	$86,350.32	$98,676.68	$97,250.00	2.A FE	5/20/2021	2.81%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	$903,550.75	$777,152.86	$887,952.59	$875,250.00	2.A FE	5/20/2021	2.81%

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
BGHAMYMN1	DRI HEALTHCARE LP	04 - CORPORATE SECURITIES	5.65%	6/30/2033	$6,000,000.00	$5,593,050.00	$6,000,000.00	$6,000,000.00	2.B PL	2/20/2026	5.65%
26441CAP0	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	4.80%	12/15/2045	$5,138,460.00	$4,850,556.00	$5,202,213.97	$6,000,000.00	2.B FE	8/28/2023	5.97%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	$3,990,080.00	$2,801,360.00	$3,992,124.08	$4,000,000.00	2.B FE	6/7/2021	3.32%
26441CCA1	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	6.10%	9/15/2053	$4,997,850.00	$4,623,200.00	$4,998,022.29	$5,000,000.00	2.B FE	9/5/2023	6.10%
BGH6PFY88	DYAL III SERIES A ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	$3,175,341.30	$2,938,483.07	$3,175,341.30	$3,175,341.30	1.F PL	6/11/2020	4.40%
BGH6PLE95	DYAL III SERIES A ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	$1,824,658.70	$1,688,551.93	$1,824,658.70	$1,824,658.70	1.F PL	6/11/2020	4.40%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	$650,000.00	$574,600.65	$650,000.00	$650,000.00	1.F PL	2/5/2021	3.65%
BGH72C9C7	DYAL IV ISSUER B	04 - CORPORATE SECURITIES	3.65%	2/22/2041	$350,000.00	$309,400.35	$350,000.00	$350,000.00	1.F PL	2/5/2021	3.65%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$793,140.00	$653,960.00	$808,628.93	$1,000,000.00	2.A FE	6/6/2022	5.01%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$1,554,840.00	$1,307,920.00	$1,587,237.28	$2,000,000.00	2.A FE	6/23/2022	5.14%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$761,900.00	$653,960.00	$778,871.21	$1,000,000.00	2.A FE	6/28/2022	5.26%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	$1,191,495.00	$980,940.00	$1,214,950.91	$1,500,000.00	2.A FE	5/5/2022	5.00%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	$985,510.00	$1,018,090.00	$990,485.07	$1,000,000.00	2.A FE	1/21/2009	7.07%
036752AS2	ELEVANCE HEALTH INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	$1,992,720.00	$1,274,860.00	$1,993,544.81	$2,000,000.00	2.A FE	3/8/2021	3.62%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	$1,141,785.00	$922,260.00	$1,168,874.02	$1,500,000.00	2.A FE	5/6/2022	4.96%
29250NBZ7	ENBRIDGE INC	04 - CORPORATE SECURITIES	6.70%	11/15/2053	$5,442,915.00	$5,464,655.05	$5,443,251.21	$5,450,000.00	2.A FE	11/6/2023	6.71%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	$2,023,320.00	$1,229,680.00	$2,020,880.46	$2,000,000.00	2.A FE	9/29/2021	3.34%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	6/15/2052	$2,469,600.00	$2,099,932.50	$2,471,333.73	$2,500,000.00	2.A FE	6/8/2022	5.58%
29273VBB5	ENERGY TRANSFER LP	04 - CORPORATE SECURITIES	6.05%	9/1/2054	$4,973,050.00	$4,484,650.00	$4,973,304.23	$5,000,000.00	2.B FE	6/6/2024	6.09%
29366MAJ7	ENTERGY ARKANSAS LLC	04 - CORPORATE SECURITIES	5.75%	1/15/2056	$3,980,680.00	$3,596,600.00	$3,980,925.53	$4,000,000.00	1.F FE	1/5/2026	5.78%
29364GAK9	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	$1,553,480.00	$1,315,140.00	$1,587,340.21	$2,000,000.00	2.B FE	6/15/2022	5.29%
29365TAJ3	ENTERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	$972,342.00	$900,914.00	$982,340.70	$1,400,000.00	1.G FE	7/18/2025	5.95%
29365TAJ3	ENTERGY TEXAS INC	04 - CORPORATE SECURITIES	3.55%	9/30/2049	$2,148,030.00	$1,930,530.00	$2,161,820.52	$3,000,000.00	1.G FE	12/17/2025	5.76%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	$860,200.00	$745,070.00	$872,570.19	$1,000,000.00	1.G FE	7/13/2022	5.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$1,092,225.00	$895,995.00	$1,122,014.21	$1,500,000.00	1.G FE	5/5/2022	4.96%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$2,568,503.00	$1,567,234.90	$2,570,593.72	$2,590,000.00	1.G FE	9/7/2021	3.34%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$198,466.00	$119,466.00	$198,658.20	$200,000.00	1.G FE	7/31/2020	3.24%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$229,912.60	$139,175.30	$229,917.49	$230,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$79,496.00	$47,786.40	$79,559.28	$80,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$369,863.10	$223,890.70	$369,870.61	$370,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$198,740.00	$119,466.00	$198,898.22	$200,000.00	1.G FE	7/31/2020	3.23%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	$559,574.40	$338,861.60	$559,607.56	$560,000.00	1.G FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$39,622.80	$23,893.20	$39,669.95	$40,000.00	1.G FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$199,132.00	$119,466.00	$199,241.47	$200,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$79,668.80	$47,786.40	$79,710.60	$80,000.00	1.G FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$198,662.00	$119,466.00	$198,829.90	$200,000.00	1.G FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	$2,976,990.00	$1,791,990.00	$2,979,873.01	$3,000,000.00	1.G FE	7/30/2020	3.24%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	$698,600.00	$565,140.00	$722,782.32	$1,000,000.00	2.A FE	5/6/2022	5.01%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	$991,780.00	$603,210.00	$992,763.79	$1,000,000.00	2.A FE	5/3/2021	3.44%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	$1,929,420.00	$1,809,630.00	$1,990,101.15	$3,000,000.00	2.A FE	10/13/2022	6.00%
03836WAC7	ESSENTIAL UTILITIES INC	04 - CORPORATE SECURITIES	4.28%	5/1/2049	$1,606,460.00	$1,458,520.00	$1,613,011.84	$2,000,000.00	2.B FE	12/17/2025	5.83%
BGH665Z15	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	$1,000,000.00	$873,810.00	$1,000,000.00	$1,000,000.00	1.G PL	7/17/2019	4.54%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	$1,976,880.00	$1,234,620.00	$1,979,775.18	$2,000,000.00	2.A FE	10/5/2020	3.56%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	$3,418,632.63	$3,173,329.46	$3,540,341.31	$5,677,000.00	2.A FE	10/13/2022	6.00%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	$744,356.55	$453,722.85	$743,146.61	$735,000.00	2.A FE	10/9/2020	3.43%
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	$978,740.00	$558,980.00	$980,911.53	$1,000,000.00	2.A FE	9/29/2021	3.23%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	$269,065.10	$163,587.15	$268,537.80	$265,000.00	2.A FE	10/9/2020	3.42%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	$3,742,987.50	$3,397,083.75	$3,743,403.17	$3,750,000.00	1.F FE	8/29/2023	5.71%
30036FAB7	EVERGY KANSAS CENTRAL INC	04 - CORPORATE SECURITIES	5.70%	3/15/2053	$4,764,891.91	$4,485,056.44	$4,773,044.19	$4,951,000.00	1.F FE	8/22/2023	5.97%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	$9,000,000.00	$6,367,888.67	$8,368,615.39	$8,368,615.39	1.F PL	1/14/2022	4.00%
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	04 - CORPORATE SECURITIES	6.10%	3/15/2055	$4,481,325.00	$4,047,795.00	$4,482,024.83	$4,500,000.00	2.A FE	4/22/2025	6.13%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	$4,250,000.00	$2,397,010.71	$2,439,201.58	$2,439,201.58	1.A FE	9/20/2021	2.49%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	5.96%	10/15/2033	$1,000,000.00	$1,000,355.00	$1,000,000.00	$1,000,000.00	1.C FE	9/20/2021	6.05%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.81%	10/15/2033	$1,000,000.00	$995,175.00	$1,000,000.00	$1,000,000.00	1.G FE	9/20/2021	6.92%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	6.81%	10/15/2033	$3,000,000.00	$2,985,525.00	$3,000,000.00	$3,000,000.00	1.G FE	9/20/2021	6.92%
34961JBJ2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	7.96%	10/15/2033	$1,000,000.00	$1,003,488.00	$1,000,000.00	$1,000,000.00	2.C FE	9/20/2021	8.09%
31428XDQ6	FEDEX CORP	04 - CORPORATE SECURITIES	4.10%	2/1/2045	$3,656,396.05	$3,812,000.00	$3,692,194.58	$5,000,000.00	2.B FE	10/6/2025	6.58%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$3,965,952.98	$3,334,640.00	$3,966,856.96	$4,000,000.00	2.B FE	10/6/2025	5.31%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$29,985.98	$25,009.80	$29,987.90	$30,000.00	2.B FE	10/6/2025	5.25%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$359,240.54	$300,117.60	$359,275.58	$360,000.00	2.B FE	10/6/2025	5.26%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$29,932.60	$25,009.80	$29,935.60	$30,000.00	2.B FE	10/6/2025	5.27%

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
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$407,735.40	$341,800.60	$407,803.52	$410,000.00	2.B FE	10/6/2025	5.29%
31428XDW3	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	$170,112.20	$141,722.20	$170,112.20	$170,000.00	2.B FE	10/6/2025	5.24%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	$6,197,170.00	$5,100,459.00	$6,437,463.67	$7,000,000.00	1.B FE	2/23/2022	2.75%
3133ELE91	FFCB 1.80 06/35 - 06/21	01 - U.S. GOVERNMENT AND AGENCIES	1.80%	6/4/2035	$881,100.00	$740,271.00	$916,992.30	$1,000,000.00	1.A	3/16/2022	2.89%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	$994,500.00	$625,051.00	$995,957.38	$1,000,000.00	1.B FE	8/31/2020	1.98%
3133EL3Q5	FFCB 1.95 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.95%	8/13/2040	$495,500.00	$312,525.50	$496,635.69	$500,000.00	1.B FE	1/21/2021	2.01%
3133EMAP7	FFCB 1.99 09/40-09/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.99%	9/24/2040	$462,500.00	$313,263.00	$471,126.33	$500,000.00	1.B FE	6/4/2021	2.48%
3133EL5B6	FFCB 2.00 08/40-08/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	8/27/2040	$997,500.00	$629,018.00	$998,158.68	$1,000,000.00	1.B FE	8/31/2020	2.02%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	$4,822,350.00	$3,211,535.00	$4,856,977.12	$5,000,000.00	1.B FE	1/10/2022	2.61%
3133ENLH1	FFCB 2.82 01/42 - 01/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.82%	1/24/2042	$1,997,500.00	$1,364,084.00	$1,997,966.69	$2,000,000.00	1.B FE	1/12/2022	2.83%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$173,124.00	$249,744.97	$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$173,124.00	$249,744.97	$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$173,124.00	$249,744.97	$250,000.00	1.B FE	1/27/2022	2.94%
3133ENMV9	FFCB 2.93 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.93%	2/3/2042	$249,687.50	$173,124.00	$249,744.97	$250,000.00	1.B FE	1/27/2022	2.94%
3133EHD34	FFCB 3.33 09/05/2045	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	$1,001,350.00	$720,907.00	$1,001,034.36	$1,000,000.00	1.A	10/16/2017	3.32%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$928,592.50	$1,248,708.88	$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$928,592.50	$1,248,708.88	$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$928,592.50	$1,248,708.88	$1,250,000.00	1.B FE	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	$1,248,437.50	$928,592.50	$1,248,708.88	$1,250,000.00	1.B FE	2/14/2022	3.45%
3133EFXK8	FFCB 3.5 02/02/2039	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	$2,996,580.00	$2,452,251.00	$2,997,833.42	$3,000,000.00	1.A	1/26/2016	3.51%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	$999,500.00	$806,402.00	$999,645.47	$1,000,000.00	1.A	4/15/2019	3.65%
3133EJRM3	FFCB 3.65 06/28 - 06/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	6/12/2028	$998,500.00	$977,334.00	$999,705.71	$1,000,000.00	1.A	6/6/2018	3.67%
3133ENSR2	FFCB 3.7 03/42 - 03/27 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	3/24/2042	$5,493,125.00	$4,220,309.50	$5,494,269.40	$5,500,000.00	1.B FE	3/17/2022	3.71%
3133EJBG3	FFCB 3.71 02/43-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.71%	2/2/2043	$6,000,000.00	$4,544,352.00	$6,000,000.00	$6,000,000.00	1.B FE	1/24/2018	3.71%
3133EJC23	FFCB 4.00 09/33-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	9/26/2033	$2,198,900.00	$2,004,934.80	$2,199,406.34	$2,200,000.00	1.A	9/19/2018	4.00%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	$435,370.00	$322,499.50	$448,375.57	$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%	7/13/2040	$7,500,000.00	$4,837,492.50	$7,500,000.00	$7,500,000.00	1.B FE	7/7/2020	2.15%
31393W3S6	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	$852,318.94	$470,627.56	$479,647.73	$486,456.36	1.A	10/7/2004	5.53%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	$318,528.25	$170,434.20	$167,465.98	$169,913.58	1.A	12/1/2005	6.12%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.33%	2/15/2033	$39,977.48	$22,669.16	$23,660.58	$23,658.22	1.A	11/12/2003	6.41%
31396HMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	$214,140.30	$143,926.37	$142,033.22	$143,418.67	1.A	3/16/2006	5.78%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	$76,866.02	$41,952.18	$41,449.48	$41,224.12	1.A	10/4/2006	5.86%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	$53,265.08	$32,409.72	$33,679.32	$34,159.61	1.A	9/16/2008	5.44%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	$665,085.98	$412,855.15	$413,102.00	$422,580.42	1.A	3/18/2010	5.60%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	$1,858,514.95	$1,308,314.26	$1,391,509.94	$1,411,520.40	1.A	11/15/2010	4.30%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	$870,910.41	$575,570.01	$625,217.94	$625,217.94	1.A	10/20/2011	4.02%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	$1,174,264.93	$796,832.56	$852,919.51	$876,671.95	1.A	8/9/2011	4.57%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	$380,649.33	$282,745.27	$294,023.18	$298,398.67	1.A	1/26/2011	4.85%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	$236.83	$188.67	$196.19	$199.11	1.A	1/26/2011	4.85%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	$677,600.66	$510,907.46	$543,214.57	$551,306.66	1.A	5/24/2011	4.33%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	$1,030,762.48	$666,326.60	$717,333.30	$717,333.30	1.A	10/11/2011	4.02%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	$608,107.59	$411,571.89	$456,604.54	$467,808.03	1.A	6/6/2012	3.46%
3137ARRJ7	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	$3,781,595.60	$2,572,956.20	$2,883,454.22	$2,884,518.85	1.A	6/18/2012	3.53%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	$306,603.58	$258,573.75	$336,040.43	$343,668.47	1.A	3/7/2013	3.33%
3137B0EF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	$1,216,260.00	$1,243,300.12	$1,300,753.05	$1,398,000.00	1.A	9/25/2013	4.08%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	$5,121,289.13	$3,417,025.38	$3,714,194.92	$3,818,801.48	1.A	5/30/2013	4.05%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	$1,206,203.86	$1,071,327.30	$964,750.17	$1,272,348.12	1.A	11/7/2013	6.79%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	$1,482,187.50	$1,354,794.00	$1,489,617.68	$1,500,000.00	1.A	3/20/2014	4.12%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	$1,213,043.30	$1,077,912.14	$1,190,781.54	$1,239,335.60	1.A	8/21/2018	3.72%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	$1,698,408.36	$1,297,168.82	$1,704,471.36	$1,715,564.00	1.A	3/10/2016	3.57%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	$620,833.21	$553,522.36	$678,055.69	$676,363.50	1.A	11/25/2019	2.95%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	$1,133,972.76	$1,107,044.64	$1,281,365.87	$1,352,726.90	1.A	4/9/2019	4.04%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	$1,317,962.22	$960,140.89	$1,120,587.85	$1,166,551.72	1.A	1/23/2017	3.51%
3137BWUS1	FHR 4663 TZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	$2,526,491.29	$1,853,860.85	$2,105,494.83	$2,140,934.47	1.A	7/11/2017	3.71%
3137BY5W6	FHR 4680 BQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	$271,523.28	$195,060.39	$225,317.21	$231,502.06	1.A	2/7/2019	3.93%
3137FBYC4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	$634,004.38	$472,720.13	$534,248.89	$563,641.74	1.A	11/10/2017	3.89%
3137FD7H9	FHR 4748 YZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	$2,345,514.15	$2,288,146.10	$2,554,735.78	$2,624,059.88	1.A	3/5/2019	3.94%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	$1,099,508.82	$739,576.23	$824,218.53	$824,218.53	1.A	4/25/2018	4.00%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	$4,457,048.86	$3,010,023.52	$3,352,548.90	$3,357,905.93	1.A	5/15/2018	4.03%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	$1,744,099.50	$1,237,231.74	$1,348,748.92	$1,386,903.60	1.A	10/31/2018	4.48%
3137H32U5	FHR 5150 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	$2,642,463.00	$2,165,021.35	$3,017,196.77	$4,825,958.15	1.A	2/8/2023	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
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	$1,036,372.67	$633,236.12	$1,112,491.75	$1,125,949.27	1.A	12/28/2021	2.58%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	$4,111,911.14	$3,094,088.50	$4,527,722.59	$4,537,651.60	1.A	2/18/2022	3.52%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	$1,534,499.93	$1,277,951.05	$1,712,439.41	$1,716,748.54	1.A	3/22/2022	4.03%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	$12,408,741.44	$10,561,259.66	$13,884,865.37	$15,004,240.27	1.A	6/3/2022	4.04%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$951,250.00	$886,051.93	$1,145,101.76	$1,188,919.71	1.A	5/19/2022	4.32%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$3,039,481.01	$2,598,594.46	$3,417,738.36	$3,566,759.13	1.A	4/28/2022	4.29%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	$2,975,768.85	$2,975,833.71	$3,606,756.12	$3,630,987.27	1.A	6/6/2022	4.57%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	$1,034,448.83	$948,022.60	$1,175,940.31	$1,205,807.32	1.A	6/29/2022	4.71%
3137HALL8	FHR 5333 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/25/2053	$2,980,214.45	$3,455,254.67	$3,544,812.13	$3,607,991.79	1.A	8/22/2023	6.22%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	$421,967.88	$387,294.57	$422,576.94	$423,000.00	2.B FE	6/9/2020	3.43%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	$2,993,100.00	$1,675,620.00	$2,993,850.63	$3,000,000.00	2.B FE	9/14/2021	3.21%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$118,797.60	$79,677.60	$119,061.07	$120,000.00	2.B FE	2/24/2021	3.17%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	$999,560.00	$857,250.00	$999,560.00	$1,000,000.00	2.B FE	7/6/2022	5.83%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$297,435.00	$199,194.00	$297,997.48	$300,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$298,053.00	$199,194.00	$298,480.40	$300,000.00	2.B FE	2/24/2021	3.14%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$417,148.20	$278,871.60	$417,774.13	$420,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$595,224.00	$398,388.00	$596,271.64	$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$535,145.40	$358,549.20	$536,209.72	$540,000.00	2.B FE	2/24/2021	3.16%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$595,398.00	$398,388.00	$596,407.62	$600,000.00	2.B FE	2/24/2021	3.15%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	$119,079.60	$79,677.60	$119,281.53	$120,000.00	2.B FE	2/24/2021	3.15%
31684VAC3	FIGRE 2026-HE2 A	07 - ASSET BACKED SECURITIES	5.05%	1/25/2056	$5,991,272.40	$5,004,963.31	$5,201,585.23	$5,209,162.48	1.A FE	3/5/2026	5.06%
31684VAD1	FIGRE 2026-HE2 B	07 - ASSET BACKED SECURITIES	5.25%	1/25/2056	$1,994,201.80	$1,670,418.66	$1,731,353.52	$1,736,387.49	1.D FE	3/5/2026	5.29%
31684VAE9	FIGRE 2026-HE2 C	07 - ASSET BACKED SECURITIES	5.55%	1/25/2056	$1,999,967.20	$1,674,434.92	$1,736,359.02	$1,736,387.49	1.G FE	3/5/2026	5.53%
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	$1,991,840.00	$1,866,684.00	$1,996,661.37	$2,000,000.00	2.C FE	5/8/2020	4.05%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$2,635,890.00	$2,284,920.00	$2,665,159.69	$3,000,000.00	2.B FE	7/12/2022	5.25%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$1,759,960.00	$1,523,280.00	$1,779,218.47	$2,000,000.00	2.B FE	7/20/2022	5.24%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$901,640.00	$761,640.00	$909,656.00	$1,000,000.00	2.B FE	8/5/2022	5.07%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	$4,692,780.00	$4,569,840.00	$4,765,320.37	$6,000,000.00	2.B FE	8/21/2023	6.08%
3922742E5	FL GREATER ORLANDO AVIATION 2019A	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	$2,420,060.00	$1,911,520.00	$2,338,242.33	$2,000,000.00	1.C FE	9/20/2019	3.70%
34074M6B2	FL HOUSING FIN CORP 2024-4	03 - MUNICIPAL SECURITIES	5.95%	7/1/2054	$5,000,000.00	$4,192,171.85	$4,495,000.00	$4,495,000.00	1.A FE	5/22/2024	5.95%
59333P6K9	FL MIAMI-DADE CNTY AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	$964,556.70	$920,215.50	$1,013,675.89	$1,130,000.00	1.E FE	4/26/2022	4.34%
59335KCY1	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	$1,000,000.00	$743,780.00	$1,000,000.00	$1,000,000.00	1.F FE	8/19/2021	2.66%
59335KCZ8	FL MIAMI-DADE CNTY SEAPORT 2021A-3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	$1,000,000.00	$723,640.00	$1,000,000.00	$1,000,000.00	1.F FE	8/19/2021	2.71%
59333MXE0	FL MIAMI-DADE SCHOOL BOARD 2009B	03 - MUNICIPAL SECURITIES		12/15/2026	$1,473,460.00	$2,005,220.00	$1,992,587.23	$2,000,000.00	1.E FE	11/30/2009	1.81%
3922742B1	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	$1,120,650.00	$915,540.00	$1,039,564.60	$1,000,000.00	1.C FE	9/20/2019	2.62%
3922742D7	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	$2,224,560.00	$1,779,120.00	$2,073,855.49	$2,000,000.00	1.C FE	9/20/2019	2.71%
392274Z90	FL ORLANDO AIRPORT 2019A	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	$1,128,150.00	$937,310.00	$1,041,914.65	$1,000,000.00	1.C FE	9/20/2019	2.54%
34153QNT9	FL STATE GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	$520,895.00	$503,765.00	$504,084.74	$500,000.00	1.A FE	8/29/2018	3.49%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	$8,441,000.02	$6,435,498.89	$7,135,000.02	$7,135,000.02	2.B FE	7/12/2016	4.12%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	$4,720,311.24	$3,195,729.39	$3,955,140.00	$3,955,140.00	2.B FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	$3,512,789.76	$2,378,217.22	$2,943,360.00	$2,943,360.00	2.B FE	2/19/2021	3.04%
340711BA7	FLORIDA GAS TRANSMISSION COMPANY L	04 - CORPORATE SECURITIES	2.30%	10/1/2031	$2,002,545.82	$2,042,520.48	$2,094,329.42	$2,398,000.00	2.B FE	12/10/2024	5.21%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.65%	11/25/2055	$1,868,866.44	$1,326,741.51	$1,754,569.07	$1,643,717.67	1.A	3/7/2018	4.12%
35563CAA6	FMMHR 2015-R1 A1	04 - CORPORATE SECURITIES	4.65%	11/25/2055	$5,428,820.33	$3,520,072.58	$5,046,673.44	$4,361,064.65	1.A	5/22/2020	3.44%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	$926,886.83	$654,046.42	$879,698.99	$849,150.67	1.B	5/21/2019	4.01%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	$4,093,148.36	$2,757,407.66	$3,854,123.09	$3,579,951.68	1.B	7/26/2019	3.65%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	$955,558.67	$628,216.81	$850,659.77	$743,185.35	1.B	8/27/2019	3.23%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	$984,838.92	$667,562.79	$883,105.75	$789,731.95	1.B	5/22/2020	3.45%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	$1,037,750.93	$667,562.82	$923,879.35	$789,731.99	1.B	10/1/2020	3.04%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.30%	10/25/2052	$1,000,330.01	$682,290.82	$941,185.67	$885,820.47	1.A	11/9/2017	3.77%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.45%	11/25/2052	$919,734.58	$654,447.47	$828,033.48	$774,216.43	1.A	11/9/2017	3.85%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	$4,183,654.12	$3,246,351.54	$3,790,595.55	$3,751,663.03	1.A	5/15/2014	3.85%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	$2,932,156.53	$2,325,258.98	$2,688,890.83	$2,658,806.22	1.A	2/1/2016	3.35%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	$879,259.11	$657,419.49	$807,637.71	$798,071.63	1.A	2/29/2016	3.42%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	$1,347,140.74	$972,429.47	$1,234,524.05	$1,214,155.73	1.A	8/4/2016	3.08%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	$1,352,258.58	$1,078,170.69	$1,258,604.14	$1,253,949.30	1.A	1/19/2018	3.51%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	$1,124,957.64	$853,497.49	$1,053,178.67	$1,052,440.28	1.A	1/18/2018	3.49%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	$2,794,698.36	$2,481,110.01	$2,624,774.88	$2,621,435.45	1.A	3/16/2018	3.38%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	$2,721,881.81	$2,125,222.39	$2,556,587.17	$2,554,323.13	1.A	3/23/2018	3.77%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	$4,511,882.52	$3,802,857.21	$4,195,814.01	$4,185,955.89	1.A	5/3/2018	3.55%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	$284,735.44	$226,269.68	$260,421.78	$256,984.46	1.A	5/24/2018	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
3138LPAL0	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	$2,737,698.30	$2,235,374.13	$2,568,430.97	$2,564,208.19	1.A	6/15/2018	3.78%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	$1,001,718.75	$905,450.00	$1,000,499.68	$1,000,000.00	1.A	8/27/2018	3.76%
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	$1,127,782.81	$1,032,887.32	$1,127,100.54	$1,143,865.11	1.A	10/19/2018	3.93%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	$2,584,445.00	$2,348,764.24	$2,580,659.04	$2,578,000.00	1.A	9/18/2018	3.86%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	$2,011,250.00	$1,930,636.78	$1,974,255.42	$1,975,540.82	1.A	10/11/2018	3.87%
3140HRWP4	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	$65,454.62	$58,474.17	$63,405.18	$63,410.69	1.A	11/1/2018	4.06%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	$922,445.68	$803,087.24	$865,882.16	$865,349.11	1.A	11/2/2018	4.03%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	$122,378.23	$103,647.84	$116,354.05	$115,930.70	1.A	11/6/2018	4.10%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$750,468.75	$666,165.00	$750,158.98	$750,000.00	1.A	3/1/2019	3.58%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$740,462.50	$653,168.40	$740,156.87	$740,000.00	1.A	3/1/2019	3.58%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$780,487.50	$692,811.60	$780,165.34	$780,000.00	1.A	3/1/2019	3.58%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	$670,418.75	$590,658.60	$670,141.97	$670,000.00	1.A	3/1/2019	3.58%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	$1,048,199.30	$805,479.86	$987,368.03	$973,137.89	1.A	5/13/2019	3.81%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	$862,272.47	$662,255.72	$810,935.58	$796,909.52	1.A	5/13/2019	3.82%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	$989,983.80	$608,725.03	$937,357.70	$935,133.32	1.A	1/22/2021	2.15%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	$2,018,028.65	$1,807,420.66	$1,955,847.66	$1,925,122.66	1.A	6/16/2022	4.65%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	$10,051.08	$8,243.00	$9,707.96	$9,661.95	1.A	9/28/2022	4.31%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	$8,754,777.69	$6,955,526.98	$8,352,827.29	$8,257,974.76	1.A	8/16/2022	4.25%
3140LHNH9	FN BS6691	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.49%	10/1/2052	$17,803.16	$14,846.95	$17,202.23	$17,197.50	1.A	8/22/2022	4.50%
3140Q2DE5	FN BZ6400	01 - U.S. GOVERNMENT AND AGENCIES	5.42%	2/1/2043	$1,203,316.88	$1,093,738.07	$1,197,043.44	$1,173,877.51	1.A	1/23/2026	5.24%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	$56,626.95	$42,982.44	$49,385.75	$49,639.61	1.A	10/10/2018	4.07%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	$1,028,240.00	$1,100,440.00	$1,378,834.76	$2,000,000.00	1.A	3/23/2018	3.48%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	$2,467,150.00	$2,751,100.00	$3,326,626.34	$5,000,000.00	1.A	11/1/2018	3.81%
31358DJP0	FNMA 07/15/2037	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	$731,930.00	$550,220.00	$816,421.21	$1,000,000.00	1.A	12/8/2020	1.89%
31359YQQ3	FNMASC 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	$1,316,820.00	$1,628,368.80	$1,910,248.63	$2,550,000.00	1.A	1/27/2016	3.52%
31359YQQ3	FNMASC 0.00 01/15/2035	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	$333,134.60	$370,374.08	$445,960.62	$580,000.00	1.A	7/18/2017	3.20%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	$153,786.97	$100,845.99	$103,405.28	$104,169.30	1.A	11/2/2004	4.69%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	$15,451.48	$9,636.85	$9,586.22	$10,047.53	1.A	10/20/2008	7.16%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	$567,032.77	$352,664.92	$388,598.14	$390,115.20	1.A	3/20/2014	4.06%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	$200,086.16	$149,314.15	$160,276.59	$166,251.89	1.A	6/7/2011	4.81%
31398MZX7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	$232,568.25	$140,047.26	$146,077.10	$147,876.12	1.A	3/17/2010	5.30%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	$429,589.31	$309,780.17	$344,056.73	$345,159.35	1.A	11/14/2011	4.04%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	$262,366.40	$181,401.60	$189,021.66	$194,153.40	1.A	6/9/2011	4.55%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	$632,378.29	$457,824.90	$478,085.45	$483,907.00	1.A	2/1/2011	4.75%
31397SG99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	$799,818.63	$595,739.44	$621,681.51	$630,862.72	1.A	4/13/2011	4.79%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	$216,710.10	$156,692.64	$162,883.22	$170,080.53	1.A	6/7/2011	4.71%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	$3,163,332.59	$2,634,212.23	$3,178,837.20	$3,199,325.00	1.A	12/18/2012	3.09%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	0.83%	1/25/2043	$626,085.67	$414,201.63	$629,948.77	$640,496.85	1.A	1/24/2013	1.09%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	$810,528.79	$759,333.12	$905,049.85	$908,349.70	1.A	4/26/2012	4.06%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	$1,492,078.64	$1,004,324.36	$1,118,861.50	$1,121,136.72	1.A	6/15/2012	3.52%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	$1,492,078.64	$1,004,324.36	$1,118,861.50	$1,121,136.72	1.A	6/15/2012	3.52%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	$60,787.51	$42,513.63	$66,385.50	$67,981.23	1.A	4/10/2013	3.46%
3136ADAZ2	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	$1,770,410.63	$1,540,555.55	$1,876,479.24	$2,019,000.00	1.A	5/20/2013	3.31%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2043	$1,868,125.00	$1,528,612.00	$1,923,937.48	$2,000,000.00	1.A	5/21/2013	3.43%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	$4,379,418.88	$2,977,144.92	$3,230,997.88	$3,316,236.76	1.A	5/29/2013	4.00%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	$3,021,189.92	$2,121,555.33	$2,266,031.09	$2,364,166.05	1.A	6/11/2013	4.28%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	$2,288,569.42	$1,646,735.57	$1,767,502.64	$1,839,393.66	1.A	6/12/2013	4.26%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	$1,820,010.00	$1,520,309.47	$1,819,947.36	$1,824,000.00	1.A	3/11/2016	3.52%
3136ARJ33	FNR 2016-22 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	$3,528,331.39	$2,450,866.18	$2,890,350.53	$2,899,623.51	1.A	6/17/2016	3.04%
3136AV2Z1	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	$2,318,382.66	$1,860,855.77	$2,027,675.76	$2,140,472.06	1.A	10/11/2018	4.34%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	$1,353,801.39	$914,406.55	$1,052,664.57	$1,052,664.57	1.A	10/19/2017	3.49%
3136AXTC9	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	$1,086,119.14	$711,686.19	$844,472.78	$844,472.78	1.A	7/11/2017	3.44%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	$632,926.02	$473,630.26	$516,503.30	$561,370.17	1.A	8/15/2018	4.34%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	$447,726.19	$322,888.28	$292,868.80	$365,104.18	1.A	9/5/2018	7.87%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	$143,506.87	$104,455.59	$139,563.75	$118,112.59	1.A	1/9/2019	1.44%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	$287,013.75	$208,911.16	$279,336.36	$236,225.17	1.A	1/9/2019	1.43%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	$3,477,454.57	$3,122,358.88	$3,875,154.83	$3,967,772.07	1.A	1/9/2019	3.76%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	$1,520,400.28	$1,224,567.95	$1,353,031.85	$1,457,635.05	1.A	10/17/2018	4.51%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	$660,643.57	$508,304.07	$542,722.14	$584,473.87	1.A	10/17/2018	4.72%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	$3,600,199.74	$3,188,645.97	$3,541,143.36	$3,588,142.59	1.A	10/26/2018	4.17%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	$702,414.79	$491,302.68	$608,725.73	$610,842.78	1.A	12/3/2019	3.03%

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
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	$993,536.76	$648,673.25	$803,655.92	$806,682.11	1.A	1/15/2020	3.04%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	$707,024.69	$470,886.91	$590,698.53	$591,319.10	1.A	1/3/2020	3.01%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	$1,985,000.00	$1,212,732.00	$1,987,029.02	$2,000,000.00	1.A	6/16/2021	2.55%
3136BHJ34	FNR 2021-49 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	$1,978,597.84	$1,817,802.80	$2,270,133.73	$3,420,291.42	1.A	2/24/2023	4.83%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	$6,210,578.71	$4,118,016.61	$6,656,631.41	$6,690,044.27	1.A	8/6/2021	2.56%
3136BJKA2	FNR 2021-69 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/25/2051	$3,750,364.75	$3,133,184.71	$4,264,009.71	$6,287,886.56	1.A	2/7/2023	4.53%
3136BJJW6	FNR 2021-69 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.00%	10/25/2051	$1,188,637.63	$1,037,819.41	$1,362,152.41	$2,210,157.86	1.A	2/15/2023	4.66%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	$1,639,458.20	$1,007,079.31	$1,759,029.83	$1,779,163.18	1.A	9/23/2021	2.63%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	$4,768,153.63	$3,355,469.57	$5,198,829.47	$5,629,746.35	1.A	2/18/2022	3.02%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	$955,705.35	$572,455.13	$1,039,348.98	$1,125,949.27	1.A	2/4/2022	2.95%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	$1,333,240.04	$897,887.26	$1,467,629.93	$1,471,268.58	1.A	2/25/2022	3.53%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	$956,898.03	$750,715.64	$1,067,970.03	$1,170,312.44	1.A	4/26/2022	4.08%
3136BMHC5	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	$1,911,139.80	$1,679,199.40	$2,141,621.80	$2,340,624.88	1.A	4/21/2022	4.21%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$1,351,457.29	$1,191,033.08	$1,522,887.04	$1,599,097.06	1.A	5/18/2022	4.35%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	$3,664,552.20	$3,236,599.04	$4,130,942.01	$4,345,501.49	1.A	5/18/2022	4.36%
3136BNKP0	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	$4,271,252.72	$3,711,019.07	$4,833,788.24	$4,841,316.36	1.A	6/8/2022	4.54%
3136BNQR0	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	$10,376,681.00	$9,136,911.16	$11,626,023.41	$11,849,698.10	1.A	5/25/2022	4.16%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	$3,085,342.08	$2,893,965.84	$3,513,693.75	$3,630,987.27	1.A	6/15/2022	4.76%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	$2,049,522.66	$1,847,808.08	$2,333,897.07	$2,411,614.64	1.A	6/28/2022	4.76%
3136BN4A1	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	$1,061,403.72	$973,109.03	$1,200,988.76	$1,201,302.43	1.A	8/23/2022	4.52%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	$2,095,153.53	$1,818,284.15	$2,374,982.27	$2,402,604.86	1.A	8/23/2022	4.61%
3136BPDC2	FNR 2022-64 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/25/2052	$4,114,317.38	$3,870,071.64	$4,677,100.31	$4,787,257.52	1.A	9/2/2022	4.70%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	$5,675,435.64	$3,911,384.28	$6,177,847.57	$6,741,650.52	1.A	2/18/2022	3.04%
3136BPKF7	FNR 2022-80 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	11/25/2052	$14,503,979.53	$16,280,562.47	$17,047,684.89	$17,859,699.21	1.A	10/20/2022	5.94%
3136BPQA2	FNR 2022-82 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	$14,687,734.53	$16,596,990.33	$17,378,284.50	$17,610,304.88	1.A	10/20/2022	6.20%
3136BPMQ1	FNR 2022-83 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	12/25/2052	$3,186,119.15	$3,652,359.62	$3,758,797.31	$3,773,636.76	1.A	11/4/2022	6.08%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	$712,483.84	$468,140.88	$497,979.83	$497,979.83	1.A	11/14/2003	5.65%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	$8,908.86	$6,306.47	$6,708.44	$6,708.44	1.A	11/14/2003	5.65%
BGH5K64K1	FOOTBALL CLUB SER 2018-D	04 - CORPORATE SECURITIES	4.06%	10/5/2030	$1,000,000.00	$928,984.00	$1,000,000.00	$1,000,000.00	1.F FE	6/6/2018	4.06%
BGH5K64M7	FOOTBALL CLUB SER 2018-E	04 - CORPORATE SECURITIES	4.21%	10/5/2033	$2,000,000.00	$1,773,488.00	$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%	10/5/2032	$2,000,000.00	$1,718,848.00	$2,000,000.00	$2,000,000.00	1.F FE	7/17/2020	3.33%
BGH6RD8T4	FOOTBALL CLUB SER 2020-XI-E TR CTF	04 - CORPORATE SECURITIES	3.53%	10/5/2035	$2,000,000.00	$1,619,344.00	$2,000,000.00	$2,000,000.00	1.F FE	7/17/2020	3.53%
BGH6RD8V9	FOOTBALL CLUB SER 2020-XI-F TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	$1,412,000.00	$1,046,976.82	$1,412,000.00	$1,412,000.00	1.F FE	7/17/2020	3.85%
BGH6RG057	FOOTBALL CLUB SER 2020-XI-J TR CTF	04 - CORPORATE SECURITIES	3.85%	10/5/2040	$588,000.00	$435,993.18	$588,000.00	$588,000.00	1.F FE	7/17/2020	3.85%
BGH5FMQN2	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	10/5/2027	$1,000,000.00	$982,571.00	$1,000,000.00	$1,000,000.00	1.F FE	3/23/2018	3.73%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	5.93%	2/23/2039	$750,000.00	$396,383.27	$396,445.51	$396,445.51	1.A FE	2/16/2022	5.99%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	6.43%	2/23/2039	$750,000.00	$743,906.25	$750,000.00	$750,000.00	1.D FE	2/16/2022	6.48%
346845AK6	FORT BENNING FAM	04 - CORPORATE SECURITIES	6.09%	1/15/2051	$2,710,177.52	$2,366,976.78	$2,586,660.86	$2,632,518.97	1.E FE	2/8/2023	6.26%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	$3,774,761.55	$3,047,158.28	$3,582,535.07	$3,510,025.32	2.C FE	1/24/2019	5.87%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	$686,019.17	$495,163.23	$643,245.95	$570,379.12	2.C FE	1/24/2022	4.83%
347075AG8	FORT CARSON FAMILY HSG L L C COLO	04 - CORPORATE SECURITIES	5.83%	12/15/2055	$2,350,000.00	$2,173,176.60	$2,350,000.00	$2,350,000.00	1.C FE	1/16/2026	5.83%
347075AH6	FORT CARSON FAMILY HSG L L C COLO	04 - CORPORATE SECURITIES	5.93%	12/15/2065	$1,900,000.00	$1,715,377.00	$1,900,000.00	$1,900,000.00	1.C FE	1/16/2026	5.93%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$924,153.48	$845,083.28	$937,242.05	$1,132,000.00	2.B FE	5/25/2022	5.80%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$709,685.48	$647,996.72	$719,671.36	$868,000.00	2.B FE	5/25/2022	5.79%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$455,459.20	$418,062.40	$462,043.30	$560,000.00	2.B FE	5/16/2022	5.83%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$357,328.40	$328,477.60	$362,526.58	$440,000.00	2.B FE	5/16/2022	5.84%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	$4,154,800.00	$3,732,700.00	$4,209,353.47	$5,000,000.00	2.B FE	5/12/2022	5.68%
350930AE3	FOUNDRY JV HOLDCO LLC	04 - CORPORATE SECURITIES	6.40%	1/25/2038	$1,196,712.00	$1,195,152.00	$1,197,423.35	$1,200,000.00	2.B FE	5/2/2024	6.43%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	$978,011.71	$713,945.15	$930,531.02	$926,756.17	1.A	3/17/2022	3.47%
3132WXAY6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	$967,985.15	$753,015.06	$934,078.60	$942,730.06	1.A	3/17/2022	3.40%
3142ACD22	FR WA4820	01 - U.S. GOVERNMENT AND AGENCIES	3.85%	1/1/2053	$2,081.33	$1,787.29	$2,048.15	$2,321.15	1.A	2/16/2023	4.92%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	$128,668.71	$117,539.95	$125,319.59	$129,279.85	1.A	10/25/2018	4.09%
3132XECP4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	$1,699,195.44	$1,461,760.00	$1,759,778.83	$2,000,000.00	1.A	5/17/2022	4.81%
3132XECZ2	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	$14,522,000.00	$12,989,792.00	$15,197,126.47	$17,536,000.00	1.A	6/7/2022	3.94%
35671DBC8	FREEPORT-MCMORAN COPPER & GOLD INC	04 - CORPORATE SECURITIES	5.45%	3/15/2043	$3,415,335.00	$3,120,670.00	$3,417,569.40	$3,500,000.00	2.B FE	1/30/2026	5.67%
3137HAMK9	FRETE 2023-ML17 A	01 - U.S. GOVERNMENT AND AGENCIES	3.08%	4/25/2043	$1,578,999.51	$1,612,458.28	$1,609,637.08	$1,940,686.60	1.B FE	9/12/2023	5.63%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	$3,974,720.00	$3,888,376.00	$3,996,080.02	$4,000,000.00	3.A FE	1/10/2022	3.38%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	$83,868.08	$64,189.71	$66,667.13	$68,759.98	1.A	10/16/2008	6.14%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	$1,807,035.00	$1,352,591.33	$1,556,692.09	$1,441,758.32	1.D FE	7/21/2016	3.41%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	$2,000,000.00	$1,623,222.00	$2,000,000.00	$2,000,000.00	1.D FE	2/11/2005	5.27%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	$2,025,340.00	$1,682,860.00	$2,022,555.80	$2,000,000.00	3.A FE	2/8/2023	6.01%

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
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	$3,000,000.00	$2,524,290.00	$3,000,000.00	$3,000,000.00	3.A FE	5/2/2022	6.12%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	$2,536,596.84	$1,623,118.47	$2,444,129.62	$1,929,000.00	3.A FE	5/2/2022	3.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	$1,042,500.00	$959,047.00	$1,034,366.54	$1,000,000.00	2.B FE	10/7/2009	7.89%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	$1,006,950.00	$959,047.00	$1,005,646.51	$1,000,000.00	2.B FE	4/22/2009	8.19%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	$946,732.99	$792,880.75	$926,594.88	$926,594.88	2.C FE	10/24/2008	7.05%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	$1,771,157.29	$1,547,575.74	$1,732,997.21	$1,834,174.71	1.E FE	2/16/2012	6.60%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	$621,246.35	$519,049.40	$598,173.42	$615,173.31	1.E FE	7/8/2022	6.29%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	$17.73	$14.57	$17.27	$17.27	1.E FE	2/15/2024	5.99%
37353PEA3	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	$1,000,000.00	$746,510.00	$1,000,000.00	$1,000,000.00	1.A FE	9/18/2019	3.20%
37353PEB1	GA HOUSING & FIN AUTH 2019B	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	$1,000,000.00	$708,760.00	$1,000,000.00	$1,000,000.00	1.A FE	9/18/2019	3.25%
5917458C1	GA MET ATL RAPID TRANS AUTH 2021D	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	$5,000,000.00	$3,297,350.00	$5,000,000.00	$5,000,000.00	1.A FE	12/10/2021	2.98%
197479AB4	GA WELLSTAR HEALTH 2023A	03 - MUNICIPAL SECURITIES	5.00%	4/1/2048	$2,066,498.75	$2,052,792.50	$2,070,182.04	$2,125,000.00	1.E FE	10/20/2023	5.20%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	$7,000,000.00	$5,099,101.00	$7,000,000.00	$7,000,000.00	1.C FE	10/27/2020	3.25%
36321PAE0	GALAXY PIPELINE ASSETS BIDCO LTD	04 - CORPORATE SECURITIES	2.94%	9/30/2040	$4,665,600.00	$3,229,795.07	$4,165,650.00	$4,165,650.00	1.C FE	2/9/2021	2.94%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	$2,470,639.75	$2,410,645.00	$2,570,745.03	$4,175,000.00	2.A FE	9/29/2022	6.15%
361448BR3	GATX CORPORATION	04 - CORPORATE SECURITIES	6.05%	6/5/2054	$1,999,180.00	$1,843,672.00	$1,999,204.46	$2,000,000.00	2.A FE	6/3/2024	6.05%
372460AD7	GENUINE PARTS COMPANY	04 - CORPORATE SECURITIES	6.88%	11/1/2033	$4,976,850.00	$5,146,000.00	$4,982,062.21	$5,000,000.00	2.C FE	10/23/2023	6.94%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	$792,290.00	$670,730.00	$807,653.99	$1,000,000.00	2.C FE	8/9/2022	5.66%
37959E300	GLOBE LIFE INC	04 - CORPORATE SECURITIES		6/15/2061	$3,000,000.00	$1,725,600.00	$3,000,000.00	$120,000.00	2.B FE	6/9/2021	
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	$4,444,294.65	$3,234,995.34	$3,583,725.01	$3,183,329.90	1.G	12/17/2018	4.43%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	$1,999,205.88	$1,460,551.30	$1,602,651.70	$1,437,225.14	1.G	5/11/2017	4.62%
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	$964,009.57	$717,718.28	$828,261.11	$735,013.14	1.F	10/7/2016	4.47%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	$4,145,781.24	$3,097,612.00	$4,112,585.13	$4,000,000.00	2.A FE	5/25/2016	5.02%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	$2,775,802.56	$2,110,438.26	$2,603,841.11	$2,471,760.16	2.C FE	5/20/2016	4.97%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	$6,525,711.11	$5,857,074.23	$6,414,084.96	$6,851,260.66	1.E	4/28/2006	6.13%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	$2,484,619.83	$1,864,347.32	$2,325,203.34	$2,072,971.14	2.B	10/7/2016	5.02%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	$2,568,476.59	$1,925,639.18	$2,403,263.40	$2,141,121.66	2.B	10/7/2016	5.01%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	$446,208.89	$416,173.73	$424,239.09	$424,382.13	1.D FE	11/21/2008	7.38%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	$3,994,080.00	$3,356,148.90	$3,895,031.64	$3,900,000.00	2.B FE	2/8/2023	6.31%
664175AA4	GMH MILITARY HSG NAVY NE	04 - CORPORATE SECURITIES	6.30%	10/15/2049	$287,586.00	$258,165.30	$287,913.08	$300,000.00	2.B FE	1/7/2026	6.77%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	$69,646.62	$49,102.81	$50,519.62	$50,743.19	1.A	9/16/2008	5.10%
38373M4S6	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	$1,589,274.22	$1,758,630.58	$1,829,962.00	$1,944,604.80	1.A	4/24/2009	5.38%
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	$2,126,027.29	$1,672,418.56	$1,529,788.56	$1,699,788.56	1.A	7/23/2009	7.29%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	$290,962.41	$271,725.33	$220,352.38	$299,436.37	1.A	7/9/2010	8.39%
38376GVS6	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	$749,390.20	$715,712.26	$680,389.11	$825,020.93	1.A	8/4/2010	6.34%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.96%	10/16/2053	$1,372,808.17	$1,542,638.42	$1,646,841.19	$1,806,203.20	1.A	7/7/2011	4.85%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	$2,771,117.98	$2,591,015.42	$2,742,457.25	$3,036,685.45	1.A	1/4/2011	4.56%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.34%	10/16/2052	$2,655,314.41	$2,482,738.20	$2,460,007.12	$2,909,783.90	1.A	1/4/2011	5.37%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.15%	5/16/2053	$3,828,684.26	$2,054,853.86	$4,173,181.61	$4,458,157.29	1.A	11/28/2012	2.56%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.62%	4/16/2054	$3,521,509.32	$2,666,370.69	$3,933,850.64	$4,264,651.01	1.A	11/16/2012	3.26%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.08%	1/16/2055	$1,417,575.49	$1,175,241.12	$1,379,802.44	$1,421,868.47	1.A	4/19/2012	3.35%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	$998,427.64	$728,088.51	$786,372.34	$835,824.63	1.A	8/21/2018	4.15%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	$1,473,831.29	$1,201,290.28	$1,168,755.77	$1,432,891.38	1.A	11/8/2013	6.60%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	$621,768.49	$508,118.97	$484,093.46	$603,934.37	1.A	12/4/2013	7.05%
38378YKD0	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	$888,865.90	$1,169,282.12	$1,141,064.13	$1,377,815.94	1.A	12/4/2013	6.18%
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.74%	11/16/2047	$818,828.12	$782,930.00	$928,166.51	$1,000,000.00	1.A	6/24/2013	4.36%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	$2,660,109.00	$1,795,877.08	$2,008,469.33	$2,008,952.62	1.A	3/8/2016	3.49%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	$665,683.40	$538,386.34	$604,792.10	$648,392.63	1.A	8/29/2018	4.05%
38380VES6	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	$6,379,265.02	$4,895,896.57	$5,403,197.15	$5,848,423.45	1.A	2/2/2018	3.99%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	$1,719,463.91	$1,225,715.99	$1,916,355.37	$2,288,687.96	1.A	4/21/2022	3.96%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	$2,854,275.76	$2,342,560.58	$3,196,158.65	$3,510,937.32	1.A	7/21/2022	4.09%
38383RFE2	GNR 2022-63 ZW	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	$1,919,794.83	$1,801,115.37	$2,188,960.91	$2,779,074.44	1.A	11/21/2022	7.40%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	$1,793,036.01	$1,547,463.55	$2,004,006.43	$2,282,980.52	1.A	4/27/2022	4.09%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	$5,530,254.26	$5,424,266.06	$6,306,358.85	$6,831,861.89	1.A	4/27/2022	4.32%
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	$4,591,750.00	$4,989,050.00	$4,800,035.37	$5,000,000.00	2.C FE	9/16/2009	7.05%
38141GZN7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	$1,000,000.00	$697,270.00	$1,000,000.00	$1,000,000.00	2.A FE	1/19/2022	3.44%
38145GAT7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	5.54%	1/21/2047	$3,000,000.00	$2,620,170.00	$3,000,000.00	$3,000,000.00	1.F FE	1/15/2026	5.54%
39541EAC7	GREENSAIF PIPELINES BIDCO SA RL	04 - CORPORATE SECURITIES	6.51%	2/23/2042	$1,000,000.00	$968,432.00	$1,000,000.00	$1,000,000.00	1.E FE	2/9/2023	6.51%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	21.16%	7/15/2055	$556,648.08	$939,802.65	$386,310.81	$386,310.81	1.E	11/26/2012	22.11%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	$10,897,473.73	$9,545,523.66	$10,377,069.36	$10,377,069.36	1.G PL	11/27/2019	4.94%
33830JAC9	GUYS 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	$5,955,000.00	$5,383,307.55	$5,865,000.00	$5,865,000.00	2.C FE	6/22/2021	2.50%

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
BGH5MR845	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.23%	6/7/2038	$2,500,000.00	$2,046,850.00	$2,500,000.00	$2,500,000.00	1.G FE	8/8/2018	4.23%
BGH6NM546	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	3.44%	6/7/2035	$1,000,000.00	$810,820.00	$1,000,000.00	$1,000,000.00	1.G FE	5/28/2020	3.44%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$68,091.12	$60,469.68	$68,067.17	$68,000.00	2.B FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$683,752.74	$606,475.32	$683,289.18	$682,000.00	2.B FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$46,044.62	$40,905.96	$46,032.94	$46,000.00	2.B FE	6/5/2019	5.12%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$204,499.80	$181,409.04	$204,367.66	$204,000.00	2.B FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$328,565.62	$289,898.76	$327,882.29	$326,000.00	2.B FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$185,083.76	$163,623.84	$184,795.62	$184,000.00	2.B FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$65,367.25	$57,801.90	$65,269.63	$65,000.00	2.B FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$164,202.94	$144,949.38	$163,882.68	$163,000.00	2.B FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$99,730.62	$88,036.74	$99,536.11	$99,000.00	2.B FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$164,242.06	$144,949.38	$163,911.32	$163,000.00	2.B FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$309,252.50	$222,315.00	$294,787.06	$250,000.00	2.B FE	6/15/2021	3.33%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$928,432.50	$666,945.00	$884,853.84	$750,000.00	2.B FE	6/15/2021	3.32%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$1,244,190.00	$889,260.00	$1,184,558.70	$1,000,000.00	2.B FE	6/23/2021	3.28%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	$1,107,119.20	$782,548.80	$1,053,199.36	$880,000.00	2.B FE	9/24/2021	3.17%
42218SAM0	HEALTH CARE SERVICE CORP MUT LEG R	04 - CORPORATE SECURITIES	5.88%	6/15/2054	$996,910.00	$874,308.00	$997,015.55	$1,000,000.00	2.A FE	6/5/2024	5.90%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	$991,030.00	$590,200.00	$992,276.89	$1,000,000.00	2.A FE	5/28/2020	3.25%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	$110,776.90	$5,532.39	$5,529.62	$5,529.37	1.A FE	3/6/2008	6.18%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	$897,043.35	$573,548.26	$620,823.43	$562,275.20	1.G FE	5/5/2016	5.12%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	$397,237.78	$291,531.95	$288,718.93	$285,801.91	1.G FE	6/8/2011	7.34%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	$1,964,356.51	$1,362,491.55	$1,445,440.29	$1,445,307.68	1.A FE	12/1/2011	4.99%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	$1,848,734.96	$1,131,896.19	$1,294,634.04	$1,305,221.82	1.A FE	11/9/2012	3.38%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	$428,914.71	$271,861.28	$302,240.16	$313,491.01	1.A FE	3/16/2018	3.87%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	$2,239,163.55	$1,531,591.61	$1,686,852.30	$1,704,269.94	1.A FE	7/23/2013	4.42%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	$1,818,540.50	$1,222,892.32	$1,366,780.60	$1,365,243.53	1.A FE	2/10/2014	3.97%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	$1,900,665.95	$1,222,892.32	$1,415,152.36	$1,365,243.53	1.A FE	10/3/2017	3.33%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	$3,654,056.36	$2,495,909.10	$2,844,902.28	$2,847,907.64	1.A FE	7/21/2015	3.92%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	$716,314.47	$481,395.67	$571,708.14	$571,772.28	1.A FE	8/1/2017	3.56%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	$196,173.83	$159,581.91	$165,972.57	$185,697.04	2.A FE	4/13/2020	6.60%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	$907,823.11	$638,327.69	$742,720.66	$742,788.23	2.A FE	3/13/2018	4.75%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	$539,439.06	$351,080.20	$433,862.67	$408,533.49	2.A FE	12/10/2020	3.81%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	$2,741,416.86	$1,869,914.16	$2,112,629.73	$2,112,651.48	1.A FE	10/2/2018	3.99%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2064	$1,535,354.06	$953,327.77	$1,179,280.22	$1,179,280.22	1.F FE	6/2/2020	3.27%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$1,078,950.00	$984,099.00	$1,060,375.10	$1,000,000.00	1.D FE	8/8/2019	5.36%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$124,894.60	$113,171.39	$122,551.84	$115,000.00	1.D FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$135,788.75	$123,012.38	$133,233.85	$125,000.00	1.D FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	$825,694.40	$747,915.24	$810,135.89	$760,000.00	1.D FE	8/2/2019	5.30%
41978CBJ3	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	$1,000,000.00	$752,570.00	$1,000,000.00	$1,000,000.00	1.E FE	8/15/2019	2.97%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	$1,000,000.00	$649,950.00	$1,000,000.00	$1,000,000.00	1.E FE	8/19/2019	3.14%
41978CBK0	HI HAWAII AIRPORTS CFC 2019A	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	$1,000,000.00	$649,950.00	$1,000,000.00	$1,000,000.00	1.E FE	8/15/2019	3.14%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	$1,500,000.00	$1,089,333.96	$1,131,000.00	$1,131,000.00	1.A	5/18/2015	3.25%
911759MP0	HUD 3.60 8/32 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.60%	8/1/2032	$1,000,000.00	$779,354.70	$870,000.00	$870,000.00	1.A	5/18/2015	3.60%
911759MQ8	HUD 3.65 8/33 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	8/1/2033	$1,000,000.00	$707,504.00	$800,000.00	$800,000.00	1.A	5/18/2015	3.65%
911759MR6	HUD 3.70 8/34 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	8/1/2034	$500,000.00	$226,501.60	$260,000.00	$260,000.00	1.A	5/18/2015	3.70%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$623,125.00	$382,755.00	$605,137.36	$500,000.00	2.B FE	6/16/2021	3.35%
444859BV3	HUMANA INC	04 - CORPORATE SECURITIES	5.88%	3/1/2033	$3,759,101.68	$3,575,736.18	$3,734,993.65	$3,631,000.00	2.B FE	12/10/2024	5.32%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	$2,242,266.84	$2,136,963.52	$2,232,767.98	$2,182,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$723,873.15	$447,823.35	$703,626.51	$585,000.00	2.B FE	6/8/2021	3.39%
444859BY7	HUMANA INC	04 - CORPORATE SECURITIES	5.95%	3/15/2034	$1,868,576.76	$1,780,476.48	$1,860,602.79	$1,818,000.00	2.B FE	12/13/2024	5.55%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$216,032.25	$133,964.25	$210,060.50	$175,000.00	2.B FE	6/8/2021	3.41%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	$296,740.80	$183,722.40	$288,473.22	$240,000.00	2.B FE	6/8/2021	3.40%
BGH8L59Y1	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	6.20%	12/1/2055	$9,120,749.15	$8,679,764.08	$8,920,373.31	$8,920,373.31	1.F PL	12/4/2023	6.20%
BGH8L59Z8	HUNT FEE III 2021-2	04 - CORPORATE SECURITIES	6.20%	12/1/2055	$1,983,580.00	$1,887,674.59	$1,940,002.27	$1,940,002.27	1.F PL	12/4/2023	6.20%
BGH8L59U9	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	6.20%	12/1/2055	$7,500,000.00	$7,137,377.60	$7,335,230.78	$7,335,230.78	1.F PL	12/4/2023	6.20%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	$1,000,000.00	$996,820.00	$1,000,000.00	$1,000,000.00	2.C FE	4/21/2020	5.75%
449276AG9	IBM INTERNATIONAL CAPITAL PTE LTD	04 - CORPORATE SECURITIES	5.30%	2/5/2054	$1,866,260.00	$1,604,080.00	$1,867,950.83	$2,000,000.00	1.G FE	12/17/2025	5.78%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	$1,000,000.00	$630,430.00	$1,000,000.00	$1,000,000.00	1.A FE	1/22/2021	2.14%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	$2,803,500.00	$2,251,320.00	$2,874,784.69	$3,000,000.00	1.A FE	12/12/2017	3.14%
451174AX4	ID BONNEVILLE POWER ADMIN 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	$2,000,000.00	$1,261,640.00	$2,000,000.00	$2,000,000.00	1.C FE	6/16/2021	2.86%
45129Y4D5	ID HOUSING & FINANCE ASSOC 2023E	03 - MUNICIPAL SECURITIES	6.16%	1/1/2054	$3,000,000.00	$1,696,885.30	$1,795,000.00	$1,795,000.00	1.B FE	11/30/2023	6.16%

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
45138LBJ1	IDAHO POWER COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2054	$2,972,280.00	$2,742,330.00	$2,973,529.53	$3,000,000.00	1.G FE	9/6/2023	5.87%
16772PBL9	IL CHICAGO TRANS SALES TAX 2010	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	$1,914,405.00	$1,442,056.67	$1,668,990.23	$1,449,274.05	1.D FE	8/8/2016	4.03%
45201Y3P0	IL HOUSING DEV AUTH 2019C	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	$55,000.00	$43,584.20	$55,000.00	$55,000.00	1.A FE	6/12/2019	3.00%
45203MVF5	IL HOUSING DEV AUTH 2023O	03 - MUNICIPAL SECURITIES	6.28%	10/1/2049	$2,300,000.00	$2,154,234.65	$2,245,000.00	$2,245,000.00	1.A FE	11/8/2023	6.28%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$2,000,000.00	$1,104,580.00	$2,000,000.00	$2,000,000.00	1.C FE	8/3/2021	2.63%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$780,731.28	$435,756.81	$781,768.81	$789,000.00	1.C FE	8/6/2021	2.69%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$616,125.00	$345,181.25	$617,243.73	$625,000.00	1.C FE	8/9/2021	2.70%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$369,453.75	$207,108.75	$370,153.15	$375,000.00	1.C FE	8/9/2021	2.71%
668103AC8	IL NORTHWESTERN MEMORIAL HC 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	$208,292.87	$116,533.19	$208,633.70	$211,000.00	1.C FE	8/6/2021	2.70%
668444AP7	IL NORTHWESTERN UNIVERSITY 2017	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	$3,000,000.00	$2,051,370.00	$3,000,000.00	$3,000,000.00	1.B FE	10/4/2017	3.81%
91412NBD1	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	$920,000.00	$680,652.80	$920,000.00	$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	$992,000.00	$596,301.12	$992,000.00	$992,000.00	1.C FE	8/26/2020	2.55%
91412NBE9	IL UNIVERSITY OF CHICAGO 2020	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	$5,201,573.68	$3,536,931.24	$5,302,438.46	$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBG4	IL UNIVERSITY OF CHICAGO 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	$3,000,000.00	$1,825,620.00	$3,000,000.00	$3,000,000.00	1.C FE	3/3/2021	3.00%
45505TPM7	IN HOUSING & CMNTY DEV AUTH 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	$215,000.00	$163,376.35	$215,000.00	$215,000.00	1.B FE	9/6/2019	2.65%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	$1,250,000.00	$1,150,562.50	$1,250,000.00	$1,250,000.00	1.G FE	3/21/2022	4.25%
458140BM1	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.75%	3/25/2050	$6,602,880.00	$6,036,960.00	$6,692,764.01	$8,000,000.00	2.B FE	10/18/2022	6.06%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	$996,680.00	$561,900.00	$997,056.57	$1,000,000.00	2.B FE	8/10/2021	3.07%
458140CH1	INTEL CORPORATION	04 - CORPORATE SECURITIES	5.63%	2/10/2043	$3,997,600.00	$3,566,200.00	$3,997,864.30	$4,000,000.00	2.B FE	2/7/2023	5.63%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	$986,100.00	$813,849.00	$987,040.88	$1,000,000.00	1.G FE	5/12/2022	5.04%
460146CK7	INTERNATIONAL PAPER CO	04 - CORPORATE SECURITIES	4.80%	6/15/2044	$2,220,925.00	$2,013,520.00	$2,226,872.05	$2,500,000.00	2.B FE	2/3/2026	5.80%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	$1,176,562.50	$793,935.00	$1,081,810.92	$750,000.00	2.B FE	9/24/2021	3.16%
46817MAL1	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	3.13%	11/23/2031	$1,973,531.40	$2,047,771.95	$2,118,341.14	$2,391,000.00	2.B FE	4/4/2023	5.72%
46817MAS6	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	$608,908.65	$584,822.70	$608,939.64	$609,000.00	2.B FE	6/2/2022	5.67%
46590XAY2	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	$6,910,429.57	$4,948,198.84	$5,034,178.59	$5,083,000.00	2.C FE	1/1/2024	5.93%
47233JDX3	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	2.75%	10/15/2032	$6,902,566.55	$6,710,639.65	$7,155,515.33	$8,195,000.00	2.B FE	12/10/2024	5.23%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	$2,056,274.10	$1,901,603.75	$2,041,279.35	$1,962,000.00	2.B FE	12/13/2024	5.52%
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	6.20%	4/14/2034	$563,780.96	$521,438.75	$559,680.73	$538,000.00	2.B FE	12/13/2024	5.52%
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	$924,187.12	$858,426.91	$902,825.14	$918,103.65	1.G FE	5/26/2010	7.00%
476681AG6	JMIKE 2026-1A A2II	07 - ASSET BACKED SECURITIES	5.48%	2/15/2056	$4,000,000.00	$1,867,524.12	$1,980,000.00	$1,980,000.00	2.B FE	1/30/2026	5.52%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	$999,520.00	$1,014,860.00	$999,746.17	$1,000,000.00	1.A FE	6/18/2008	5.85%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2052	$1,878,567.82	$1,232,744.00	$1,896,309.50	$2,000,000.00	1.A FM	1/26/2022	2.89%
46660PAF5	JPMMT 2026-VIS1 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.04%	6/25/2066	$1,999,993.20	$1,846,703.07	$1,920,687.67	$1,918,835.95	1.D FE	2/26/2026	5.19%
46660PAG3	JPMMT 2026-VIS1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.24%	6/25/2066	$1,999,975.00	$1,852,375.15	$1,920,602.77	$1,918,835.95	1.G FE	2/26/2026	5.39%
BGH7G6MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	$1,000,000.00	$722,374.00	$1,000,000.00	$1,000,000.00	2.B PL	10/1/2021	2.98%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	$903,580.00	$765,872.00	$913,679.18	$1,000,000.00	2.C FE	7/13/2022	5.22%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	$830,000.00	$655,100.00	$843,757.02	$1,000,000.00	2.C FE	6/9/2022	4.93%
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	$1,992,480.00	$1,199,700.00	$1,993,367.35	$2,000,000.00	2.C FE	3/1/2021	3.37%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/15/2052	$4,759,500.00	$4,389,840.00	$4,829,419.35	$6,000,000.00	2.C FE	9/29/2022	6.00%
49338CAC7	KEYSPAN GAS EAST CORPORATION	04 - CORPORATE SECURITIES	3.59%	1/18/2052	$1,973,427.50	$1,674,035.00	$2,017,498.37	$2,750,000.00	2.A FE	2/14/2023	5.56%
494550AT3	KINDER MORGAN ENERGY PARTNERS L.P.	04 - CORPORATE SECURITIES	5.80%	3/15/2035	$2,978,040.00	$2,816,695.00	$2,963,950.21	$2,875,000.00	2.A FE	12/10/2024	5.34%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	$5,785,073.30	$5,235,456.63	$5,785,073.30	$5,785,073.30	1.E PL	3/6/2018	4.80%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	$2,947,112.81	$2,667,119.41	$2,947,112.81	$2,947,112.81	1.E PL	3/6/2018	4.80%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	$8,000,000.00	$4,824,848.00	$8,000,000.00	$8,000,000.00	1.G PL	9/1/2022	5.75%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$1,503,447.39	$1,074,038.06	$1,179,543.51	$1,179,543.51	2.A PL	1/31/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$3,177,061.65	$2,269,640.55	$2,492,593.03	$2,492,593.03	2.A PL	7/28/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$1,593,736.60	$1,138,539.18	$1,250,380.73	$1,250,380.73	2.A PL	10/19/2022	4.00%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	$1,480,734.26	$1,057,812.17	$1,161,723.71	$1,161,723.71	2.A PL	7/29/2021	4.00%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	$1,992,220.00	$1,902,120.00	$1,997,414.14	$2,000,000.00	1.F FE	4/14/2020	3.80%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	$987,670.00	$612,961.00	$989,122.86	$1,000,000.00	1.F	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	$1,982,000.00	$1,225,922.00	$1,984,300.53	$2,000,000.00	1.F	8/18/2020	3.55%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$1,402,500.00	$1,064,688.75	$1,378,158.44	$1,275,000.00	2.B FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$27,500.00	$20,876.25	$27,022.43	$25,000.00	2.B FE	10/6/2020	4.29%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$871,390.00	$741,640.00	$884,061.61	$1,000,000.00	2.B FE	7/25/2022	5.33%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$1,735,960.00	$1,483,280.00	$1,761,912.47	$2,000,000.00	2.B FE	7/21/2022	5.36%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$1,697,420.00	$1,483,280.00	$1,726,685.22	$2,000,000.00	2.B FE	7/14/2022	5.52%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	$1,793,120.00	$1,483,280.00	$1,813,898.30	$2,000,000.00	2.B FE	8/4/2022	5.13%
033636CL3	KS ANDERSON CNTY USD NO 365	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	$1,000,000.00	$1,001,700.00	$1,000,000.00	$1,000,000.00	1.E FE	12/1/2010	6.21%
546589QW5	KY LOUISVILLE & JEFFERSON SWR 2009	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	$2,520,760.00	$1,969,620.00	$2,350,100.22	$2,000,000.00	1.D FE	3/10/2016	4.23%
546475VS0	LA STATE GAS & FUELS TAX REV 2022A	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	$1,000,000.00	$777,180.00	$1,000,000.00	$1,000,000.00	1.C FE	1/13/2022	3.05%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	$7,174,949.60	$6,541,255.00	$7,013,353.88	$7,000,000.00	1.A FM	3/8/2013	3.76%

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
52532XAF2	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	$992,169.36	$954,280.00	$995,313.52	$1,000,000.00	2.B FE	12/26/2023	4.52%
BGH704UL3	LENDLEASE AAFHHC PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	$2,980,000.00	$2,554,407.04	$2,905,664.05	$2,905,664.05	1.E PL	12/29/2020	4.72%
BGH7LWB62	LENDLEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	$3,725,000.00	$3,303,947.05	$3,632,080.06	$3,632,080.06	1.E PL	12/8/2021	5.12%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$316,300.00	$330,602.47	$308,409.91	$308,409.91	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$948,900.00	$991,807.42	$925,229.74	$925,229.74	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$695,860.00	$727,325.44	$678,501.81	$678,501.81	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$980,530.00	$1,024,867.67	$956,070.73	$956,070.73	1.E PL	1/1/2024	8.29%
BGH8P4M90	LENDLEASE AAFHHC PRA TL 2023	04 - CORPORATE SECURITIES	8.29%	7/1/2056	$38,410.00	$40,146.82	$37,451.86	$37,451.86	1.E PL	1/1/2024	8.29%
BGH9C6KK4	LENDLEASE AAFHHC PRA TL 2024	04 - CORPORATE SECURITIES	7.18%	7/1/2045	$4,470,000.00	$4,482,782.95	$4,358,496.08	$4,358,496.08	1.E PL	9/25/2024	7.18%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	$1,610,420.00	$1,358,340.00	$1,639,468.45	$2,000,000.00	2.B FE	6/9/2022	5.28%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	$200,038.00	$126,574.20	$200,036.70	$200,000.00	2.B FE	4/29/2020	3.95%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	$6,984,530.00	$5,993,750.00	$6,985,408.92	$7,000,000.00	2.B FE	6/1/2022	5.52%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	$1,608,920.00	$1,358,340.00	$1,638,054.04	$2,000,000.00	2.B FE	6/9/2022	5.29%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	$998,990.00	$632,871.00	$999,074.00	$1,000,000.00	2.B FE	4/28/2020	3.96%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	$499,195.00	$316,435.50	$499,259.49	$500,000.00	2.B FE	4/29/2020	3.96%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	$5,571,583.50	$5,304,619.25	$5,548,286.77	$5,425,000.00	2.B FE	12/10/2024	5.48%
531542AB4	LIBERTY UTILITIES CO	04 - CORPORATE SECURITIES	5.87%	1/31/2034	$5,025,120.00	$4,693,488.00	$5,008,995.85	$4,800,000.00	2.B FE	1/29/2026	5.13%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	$2,997,360.00	$2,093,610.00	$2,997,792.73	$3,000,000.00	2.B FE	5/8/2020	4.38%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	$2,391,528.00	$2,372,304.00	$2,398,506.38	$2,400,000.00	1.G FE	3/15/2018	4.42%
BGH3LW9S6	LMH FEE	04 - CORPORATE SECURITIES	5.90%	6/21/2048	$10,832,329.42	$10,207,614.95	$10,202,717.65	$10,202,717.65	2.B PL	3/13/2015	5.90%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	$2,000,000.00	$1,874,154.20	$1,877,744.45	$1,877,744.45	2.B PL	11/20/2020	4.35%
BGH6YJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	$1,000,000.00	$937,904.02	$939,600.00	$939,600.00	2.B PL	12/7/2020	4.40%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	$4,965,600.00	$3,581,750.00	$4,968,048.79	$5,000,000.00	1.F FE	4/21/2022	4.19%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	$3,974,500.00	$3,126,450.00	$4,053,894.41	$5,000,000.00	2.A FE	6/9/2022	4.83%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$1,992,860.00	$1,744,340.00	$1,993,143.36	$2,000,000.00	2.A FE	9/6/2022	5.65%
548661ER4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.75%	7/1/2053	$2,943,090.00	$2,665,200.00	$2,945,757.33	$3,000,000.00	2.A FE	8/28/2023	5.89%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	$742,420.00	$625,290.00	$761,107.50	$1,000,000.00	2.A FE	6/14/2022	5.24%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$251,787.50	$218,042.50	$251,669.81	$250,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$140,837.20	$122,103.80	$140,781.01	$140,000.00	2.A FE	9/9/2022	5.58%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$261,934.40	$226,764.20	$261,807.52	$260,000.00	2.A FE	9/9/2022	5.57%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$351,687.00	$305,259.50	$351,570.53	$350,000.00	2.A FE	9/9/2022	5.59%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	$3,882,920.00	$3,488,680.00	$3,884,704.87	$4,000,000.00	2.A FE	12/16/2025	5.84%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	$7,831,364.00	$6,049,258.81	$7,831,364.00	$7,831,364.00	2.A FE	5/2/2022	5.61%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	$3,445,800.00	$2,661,673.75	$3,445,800.00	$3,445,800.00	2.A FE	5/2/2022	5.61%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	$5,000,000.00	$2,945,180.00	$5,000,000.00	$5,000,000.00	1.G FE	11/2/2021	3.08%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	$654,400.00	$589,036.00	$676,744.25	$1,000,000.00	1.G FE	10/4/2022	5.48%
08661UAB2	MA BETH ISRAEL LAHEY HEALTH 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	$1,281,080.00	$1,178,072.00	$1,326,594.50	$2,000,000.00	1.G FE	10/5/2022	5.61%
57586N5H0	MA HOUSING FIN AGENCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	$1,000,000.00	$786,230.00	$1,000,000.00	$1,000,000.00	1.C FE	6/13/2019	3.05%
575898CS8	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	$1,695,000.00	$1,174,311.60	$1,155,000.00	$1,155,000.00	1.E FE	6/9/2011	6.20%
575898CT6	MA PORT AUTH 2011B	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	$1,000,000.00	$1,024,460.00	$1,000,000.00	$1,000,000.00	1.E FE	6/9/2011	6.35%
57582PUE8	MA STATE GO BAB 2009	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	$2,479,500.00	$1,916,580.00	$2,318,596.09	$2,000,000.00	1.B FE	3/4/2016	3.90%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	$829,982.50	$631,465.00	$834,869.20	$850,000.00	1.B FE	1/26/2022	3.01%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	$145,450.50	$111,435.00	$146,558.81	$150,000.00	1.B FE	1/26/2022	3.06%
576051ZT6	MA WATER RESOURCES AUTH 2021C	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	$5,000,000.00	$3,714,500.00	$5,000,000.00	$5,000,000.00	1.B FE	12/10/2021	2.82%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	$1,000,000.00	$876,060.00	$1,000,000.00	$1,000,000.00	2.A FE	2/23/2021	3.05%
55608JBE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	$1,000,000.00	$925,080.00	$1,000,000.00	$1,000,000.00	1.F FE	3/15/2022	4.44%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	$2,000,000.00	$1,323,264.00	$2,000,000.00	$2,000,000.00	2.A FE	10/7/2021	4.16%
55293WAA7	MAPSL 2026-1A A	07 - ASSET BACKED SECURITIES	5.20%	1/15/2051	$7,999,915.20	$7,326,690.71	$7,611,934.29	$7,612,098.74	1.F FE	1/16/2026	5.26%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	$1,988,680.00	$1,220,780.00	$1,989,891.36	$2,000,000.00	2.B FE	5/4/2021	3.48%
570535AY0	MARKEL GROUP INC	04 - CORPORATE SECURITIES	6.00%	5/16/2054	$1,200,660.00	$1,085,112.00	$1,200,638.89	$1,200,000.00	2.B FE	5/14/2024	6.00%
BGH4ZMHQ6	MARS INC	04 - CORPORATE SECURITIES	4.72%	3/29/2037	$5,000,000.00	$4,307,200.00	$5,000,000.00	$5,000,000.00	1.F	3/9/2017	4.72%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	$723,090.00	$593,030.00	$743,880.51	$1,000,000.00	2.A FE	5/6/2022	5.02%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	$754,870.00	$593,030.00	$773,778.05	$1,000,000.00	2.A FE	5/26/2022	4.76%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	$2,674,500.00	$2,302,050.00	$2,704,635.57	$3,000,000.00	2.B FE	7/25/2022	5.29%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	$872,600.00	$767,350.00	$884,218.36	$1,000,000.00	2.B FE	7/14/2022	5.44%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	$3,719,400.00	$3,836,750.00	$3,814,024.06	$5,000,000.00	2.B FE	10/26/2022	6.63%
57631AAA2	MASTT 2026-1A A	07 - ASSET BACKED SECURITIES	5.13%	2/15/2051	$7,999,787.20	$7,339,207.74	$7,664,773.20	$7,666,666.40	1.F FE	2/11/2026	5.19%
58013MFA7	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	4.88%	12/9/2045	$2,391,705.15	$2,151,360.50	$2,396,081.18	$2,615,000.00	2.A FE	1/30/2026	5.59%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	$2,988,180.00	$2,488,740.00	$2,988,851.21	$3,000,000.00	2.A FE	9/6/2022	5.18%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	$773,679.87	$718,793.49	$764,899.19	$851,186.13	2.C FE	3/1/2011	6.74%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	$1,898,388.98	$1,437,586.98	$1,785,874.53	$1,702,372.26	2.C FE	5/25/2016	5.12%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
57419T5R8	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.23%	9/1/2043	$3,050,000.00	$2,969,571.50	$3,050,000.00	$3,050,000.00	1.B FE	11/9/2023	6.23%
57419T5T4	MD DEPT HSG COMM DEV 2023F	03 - MUNICIPAL SECURITIES	6.36%	9/1/2053	$7,250,000.00	$4,876,027.90	$4,985,000.00	$4,985,000.00	1.B FE	11/9/2023	6.36%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	$1,132,210.00	$730,070.00	$1,111,640.93	$1,000,000.00	1.D FE	5/17/2021	3.07%
478115AF5	MD JOHNS HOPKINS UNIV 2020	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	$2,000,000.00	$1,041,620.00	$2,000,000.00	$2,000,000.00	1.B FE	3/9/2020	2.81%
487312AB6	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	7.75%	5/15/2033	$666,508.32	$549,946.87	$552,249.75	$552,249.75	1.D FE	2/3/2009	7.75%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	$1,000,000.00	$769,849.00	$1,000,000.00	$1,000,000.00	1.D	4/3/2019	4.17%
487312AD2	MD KEENAN FORT DETRICK ENERGY 2006	04 - CORPORATE SECURITIES	4.17%	11/15/2048	$7,000,000.00	$5,388,943.00	$7,000,000.00	$7,000,000.00	1.D	4/3/2019	4.17%
20364NAN7	MD ROSLYN RISE FOUR LLC 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	$2,000,000.00	$1,621,413.60	$1,991,101.40	$1,991,101.40	1.B FE	7/27/2022	4.15%
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.30%	12/31/2070	$3,000,000.00	$2,364,450.00	$3,000,000.00	$3,000,000.00	2.A	6/12/2007	1.30%
58933YCA1	MERCK & CO INC	04 - CORPORATE SECURITIES	5.50%	3/15/2046	$7,485,600.00	$6,781,350.00	$7,485,784.02	$7,500,000.00	1.E FE	1/29/2026	5.52%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2038	$1,785,000.00	$1,969,100.00	$1,773,636.45	$1,750,000.00	2.B FE	5/3/2021	8.97%
59465M6L4	MI STATE HOUSING DEV AUTH 2019A-1	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	$1,000,000.00	$701,550.00	$1,000,000.00	$1,000,000.00	1.B FE	7/11/2019	3.25%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	$26,856,681.40	$21,882,868.65	$25,636,546.09	$25,636,546.09	1.E FE	7/28/2005	5.24%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	$2,225,300.66	$1,458,969.96	$2,040,728.18	$1,709,234.34	1.E FE	3/2/2020	3.46%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	$2,321,533.95	$1,910,990.75	$2,250,349.46	$2,457,884.89	2.A FE	1/13/2016	6.25%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	$1,007,500.00	$974,821.00	$1,002,361.82	$1,000,000.00	2.B FE	9/2/2020	4.52%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$411,163.80	$298,117.60	$402,212.72	$380,000.00	1.G FE	8/21/2019	3.19%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$1,749,616.20	$1,270,922.40	$1,712,422.53	$1,620,000.00	1.G FE	8/21/2019	3.20%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$1,077,570.00	$784,520.00	$1,055,440.85	$1,000,000.00	1.G FE	9/9/2019	3.22%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$675,693.90	$494,247.60	$662,693.78	$630,000.00	1.G FE	9/10/2019	3.25%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	$396,780.60	$290,272.40	$389,161.97	$370,000.00	1.G FE	9/10/2019	3.25%
606839AB4	MITSUI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	4.95%	12/31/2049	$1,000,000.00	$980,040.00	$1,000,000.00	$1,000,000.00	1.G FE	2/27/2019	4.95%
79307TCZ1	MN ST PAUL SALES TAX 2019	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	$2,000,000.00	$1,786,060.00	$2,000,000.00	$2,000,000.00	1.D FE	3/8/2019	3.79%
04352EAB1	MO ASCENSION HEALTH 2019	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	$2,000,000.00	$1,435,480.00	$2,000,000.00	$2,000,000.00	1.C FE	10/16/2019	3.11%
60637BWL0	MO HOUSING DEV COMM 2019	03 - MUNICIPAL SECURITIES	3.05%	11/1/2049	$770,000.00	$520,531.50	$745,000.00	$745,000.00	1.B FE	10/10/2019	3.05%
60871RAH3	MOLSON COORS BREWING CO	04 - CORPORATE SECURITIES	4.20%	7/15/2046	$8,091,400.00	$7,269,060.00	$8,125,219.32	$10,000,000.00	2.B FE	1/29/2026	5.81%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	$1,458,195.00	$988,515.00	$1,466,558.09	$1,500,000.00	2.A FE	10/1/2021	2.94%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	$1,000,000.00	$699,290.00	$1,000,000.00	$1,000,000.00	1.E FE	4/19/2021	3.22%
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.06%	12/31/2070	$1,000,000.00	$616,400.00	$1,000,000.00	$40,000.00	2.C	10/18/2021	
61769HZV0	MORGAN STANLEY FIN LLC	04 - CORPORATE SECURITIES	0.50%	10/23/2029	$6,200,000.00	$5,266,280.00	$6,072,968.48	$6,200,000.00	1.E FE	10/17/2019	1.18%
55336VAT7	MPLX LP	04 - CORPORATE SECURITIES	5.50%	2/15/2049	$4,856,280.00	$4,676,820.50	$4,891,052.75	$5,500,000.00	2.B FE	8/28/2023	6.44%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	$1,000,000.00	$593,142.00	$1,000,000.00	$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H9UR1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.30%	6/30/2056	$1,000,000.00	$601,156.00	$1,000,000.00	$1,000,000.00	1.F PL	10/22/2021	3.30%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	$1,000,000.00	$593,142.00	$1,000,000.00	$1,000,000.00	1.F PL	10/22/2021	3.20%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	$2,981,730.00	$2,047,080.00	$2,983,321.77	$3,000,000.00	2.A FE	3/2/2022	3.98%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	$766,170.00	$612,560.00	$785,618.99	$1,000,000.00	2.A FE	5/26/2022	4.78%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	$4,928,650.00	$4,604,300.00	$4,932,719.82	$5,000,000.00	2.A FE	8/28/2023	6.05%
63111XAK7	NASDAQ INC	04 - CORPORATE SECURITIES	5.95%	8/15/2053	$799,416.00	$736,688.00	$799,465.92	$800,000.00	2.A FE	7/18/2025	5.96%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	$5,000,000.00	$3,235,200.00	$5,000,000.00	$5,000,000.00	1.G FE	1/5/2021	2.65%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	$2,000,000.00	$1,740,394.00	$2,000,000.00	$2,000,000.00	1.G FE	1/4/2022	3.35%
26442TAF4	NC DUKE UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	$755,370.00	$671,090.00	$791,868.38	$1,000,000.00	1.B FE	9/13/2022	4.65%
26443CAQ6	NC DUKE UNIVERSITY HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	$3,000,000.00	$2,178,300.00	$3,000,000.00	$3,000,000.00	1.D FE	1/7/2020	3.16%
6582073C7	NC HOUSING FIN 52B 1998 TRUST	03 - MUNICIPAL SECURITIES	6.24%	1/1/2049	$2,755,000.00	$2,580,039.80	$2,665,000.00	$2,665,000.00	1.B FE	11/9/2023	6.24%
45753CAG2	NC WCO EAST SIDE LP 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	$2,000,000.00	$1,138,697.07	$1,926,432.77	$1,926,432.77	1.B FE	9/23/2021	2.01%
63968MUR8	NE INVESTMENT FIN AUTH 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	$340,000.00	$283,869.40	$340,000.00	$340,000.00	1.A FE	10/3/2019	2.60%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$880,000.00	$768,988.00	$880,000.00	$880,000.00	1.A	3/4/2024	4.00%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$120,000.00	$103,332.00	$120,000.00	$120,000.00	1.B FE	3/4/2024	4.00%
64990F5T7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$876,695.19	$768,988.00	$877,228.03	$880,000.00	1.A	3/4/2024	4.04%
64990F5U4	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	$119,549.34	$103,332.00	$119,622.00	$120,000.00	1.B FE	3/4/2024	4.04%
65163LAF6	NEWMONT CORPORATION	04 - CORPORATE SECURITIES	4.20%	5/13/2050	$2,985,621.96	$2,218,560.00	$2,986,435.99	$3,000,000.00	1.G FE	9/6/2024	4.23%
BGH6T0UB4	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	$2,000,000.00	$1,389,059.48	$1,754,057.88	$1,754,057.88	1.E FE	8/18/2020	3.42%
63609WAR3	NH KY ST ELIZABETH MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	$1,000,000.00	$617,859.00	$1,000,000.00	$1,000,000.00	1.C FE	10/7/2021	3.27%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	$2,000,000.00	$1,733,840.00	$2,000,000.00	$2,000,000.00	1.G FE	1/13/2021	2.75%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	$500,000.00	$433,460.00	$500,000.00	$500,000.00	1.G FE	1/21/2021	2.75%
6460667K0	NJ COLLEGE OF NEW JERSEY 2020	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	$1,000,000.00	$751,910.00	$1,000,000.00	$1,000,000.00	1.F FE	6/19/2020	3.51%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	$866,201.00	$754,927.34	$777,626.51	$774,562.50	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	$152,859.00	$133,222.47	$137,228.21	$136,687.50	1.D FE	6/29/2016	4.07%
646108QL7	NJ HOUSING MORT FIN AGENCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	$3,000,000.00	$2,664,449.44	$2,733,750.00	$2,733,750.00	1.D FE	3/6/2015	4.27%
646108H29	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	$1,000,000.00	$803,900.00	$1,000,000.00	$1,000,000.00	1.D FE	12/4/2019	3.60%
64613ABQ4	NJ HOUSING MORT FIN AGENCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	$880,000.00	$795,097.60	$880,000.00	$880,000.00	1.C FE	2/14/2019	3.85%
89837LAB1	NJ PRINCETON UNIVERSITY 2009	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	$997,210.00	$975,440.00	$998,238.05	$1,000,000.00	1.A FE	1/13/2009	5.72%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
89837LAH8	NJ PRINCETON UNIVERSITY 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	$967,140.00	$751,480.00	$969,583.40	$1,000,000.00	1.A FE	9/13/2022	4.40%
647201JE3	NM MORTGAGE FIN AUTH 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	$775,000.00	$649,791.00	$775,000.00	$775,000.00	1.B FE	10/3/2019	2.60%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	$2,992,110.00	$1,869,840.00	$2,992,153.99	$3,000,000.00	2.A FE	5/3/2021	4.11%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	$4,000,000.00	$3,782,852.00	$4,000,000.00	$4,000,000.00	1.C FE	7/25/2013	6.59%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	$5,000,000.00	$4,680,640.00	$5,000,000.00	$5,000,000.00	1.C FE	7/25/2013	6.90%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	$5,946,960.00	$3,654,900.00	$5,952,932.90	$6,000,000.00	1.G FE	4/7/2021	3.45%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$949,625.60	$822,547.00	$949,251.53	$940,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$855,380.50	$743,792.50	$855,173.01	$850,000.00	1.G FE	1/29/2024	5.58%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$717,064.50	$621,285.50	$716,790.10	$710,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$659,901.00	$577,533.00	$659,906.05	$660,000.00	1.G FE	1/29/2024	5.63%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$474,676.50	$411,273.50	$474,494.85	$470,000.00	1.G FE	1/29/2024	5.56%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$474,747.00	$411,273.50	$474,562.57	$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$475,085.40	$411,273.50	$474,887.59	$470,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$242,563.20	$210,012.00	$242,463.52	$240,000.00	1.G FE	1/29/2024	5.55%
665501AN2	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	5.63%	2/1/2054	$191,065.90	$166,259.50	$191,024.88	$190,000.00	1.G FE	1/29/2024	5.59%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	$990,910.00	$595,370.00	$991,975.89	$1,000,000.00	1.F FE	5/24/2021	3.15%
641279MS0	NV HOUSING DIVISION 2019A	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	$590,000.00	$456,913.70	$590,000.00	$590,000.00	1.B FE	5/16/2019	3.30%
641279NT7	NV HOUSING DIVISION 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	$460,000.00	$343,316.40	$460,000.00	$460,000.00	1.B FE	7/10/2019	3.25%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	$1,530,750.00	$1,025,740.00	$1,382,271.02	$1,000,000.00	1.C FE	9/19/2016	3.64%
18085PMT8	NV LAS VEGAS AIRPORT 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	$4,321,050.00	$3,077,220.00	$3,940,326.79	$3,000,000.00	1.C FE	4/30/2015	4.12%
641279VX9	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.80%	10/1/2043	$2,750,000.00	$2,602,352.50	$2,750,000.00	$2,750,000.00	1.B FE	8/30/2023	5.80%
641279VY7	NV NEVADA HOUSING SFM 2023E	03 - MUNICIPAL SECURITIES	5.90%	10/1/2048	$4,120,000.00	$3,880,133.60	$4,120,000.00	$4,120,000.00	1.B FE	8/30/2023	5.90%
62954HAN8	NXP BV	04 - CORPORATE SECURITIES	3.25%	11/30/2051	$991,170.00	$893,385.00	$998,083.89	$1,500,000.00	2.A FE	12/17/2025	5.79%
64990FMT8	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	$2,999,519.50	$2,037,332.00	$2,378,420.03	$2,090,000.00	1.B FE	6/22/2016	3.09%
650035TD0	NY DASNY PIT 2009	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	$1,241,890.00	$658,456.40	$724,530.41	$665,000.00	1.B FE	3/11/2016	3.40%
649902T45	NY DASNY PIT REV 2010	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	$1,000,000.00	$1,002,590.00	$1,000,000.00	$1,000,000.00	1.B FE	9/16/2010	5.05%
6500356B9	NY DASNY PIT REV 2017	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	$3,449,425.00	$3,163,230.00	$3,477,429.52	$3,500,000.00	1.B FE	1/10/2018	3.60%
64990FPV0	NY DASNY PIT REV 2020D	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	$2,975,460.00	$2,515,770.00	$2,979,825.54	$3,000,000.00	1.B FE	3/20/2020	4.05%
64990FRB2	NY DASNY PIT REV 2020F	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	$1,000,000.00	$793,210.00	$1,000,000.00	$1,000,000.00	1.B FE	12/19/2019	3.11%
BGH6XUXH7	NY GEORGETOWN H2OYA B MSINAI	04 - CORPORATE SECURITIES	3.50%	7/15/2046	$5,000,000.00	$3,013,112.57	$4,845,073.70	$4,845,073.70	1.G PL	12/29/2020	3.50%
610758AA2	NY KEELER PARK CMNTY PART LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	11/1/2040	$2,982,081.10	$2,727,324.26	$2,932,259.90	$2,932,259.90	1.B FE	10/6/2022	4.84%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	$773,940.00	$609,607.50	$766,232.14	$750,000.00	1.C FE	9/18/2019	3.48%
64972EHJ1	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	$1,570,000.00	$1,186,841.50	$1,570,000.00	$1,570,000.00	1.C FE	6/13/2019	3.00%
64972EGM5	NY NYC HOUSING DEV CORP 2019	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	$1,000,000.00	$812,810.00	$1,000,000.00	$1,000,000.00	1.C FE	6/13/2019	3.72%
64972ED63	NY NYC HOUSING DEV CORP 2021	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	$5,000,000.00	$3,496,150.00	$5,000,000.00	$5,000,000.00	1.C FE	10/14/2021	2.88%
64990CZW4	NY NYU 2017	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	$1,094,660.55	$901,809.15	$1,094,729.44	$1,095,000.00	1.D FE	7/19/2018	4.00%
64990C7K1	NY NYU 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	$2,074,580.00	$1,615,780.00	$2,060,966.10	$2,000,000.00	1.D FE	11/19/2018	4.61%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	$351,057.00	$281,589.00	$350,743.47	$350,000.00	1.D FE	2/13/2019	4.27%
64990GJY9	NY NYU 2019B	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	$650,000.00	$522,951.00	$650,000.00	$650,000.00	1.D FE	2/13/2019	4.29%
64990GA69	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	$5,000,000.00	$3,501,200.00	$5,000,000.00	$5,000,000.00	1.D FE	2/26/2020	2.69%
64990GA77	NY NYU 2020	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	$1,000,000.00	$649,490.00	$1,000,000.00	$1,000,000.00	1.D FE	2/26/2020	2.77%
62952EAE7	NY NYU LANGONE HOSPITALS 2017	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	$3,050,000.00	$2,424,811.00	$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%	7/1/2055	$2,000,000.00	$1,234,480.00	$2,000,000.00	$2,000,000.00	1.E FE	1/28/2020	3.38%
73358XDP4	NY PORT AUTHORITY 2021	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	$5,000,000.00	$3,264,215.00	$5,000,000.00	$5,000,000.00	1.D FE	12/16/2021	3.14%
64989KLP9	NY POWER AUTHORITY 2007B	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	$1,061,434.64	$803,303.60	$973,955.09	$790,000.00	1.A	6/11/2024	3.38%
64989KLD6	NY POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	$1,085,900.00	$852,940.00	$1,068,648.95	$1,000,000.00	1.C FE	4/30/2020	3.46%
64987JMN8	NY STATE HOUSING FIN AGENCY 2021G	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	$2,150,000.00	$1,428,610.50	$2,150,000.00	$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HOUSING FIN AGENCY 2021H	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	$1,850,000.00	$1,229,269.50	$1,850,000.00	$1,850,000.00	1.C FE	9/22/2021	2.40%
64986HAB2	NY STATE HOUSING FIN MTEBS 2021	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	$10,000,000.00	$6,666,849.06	$9,992,130.00	$9,992,130.00	1.B FE	12/10/2021	2.61%
64988YCA3	NY STATE MORTGAGE AGENCY 2019	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	$4,985,000.00	$3,732,768.00	$4,985,000.00	$4,985,000.00	1.B FE	9/12/2019	2.60%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	$2,500,000.00	$1,894,875.00	$2,500,000.00	$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM FACILITIES REV 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	$1,007,910.00	$757,950.00	$1,005,266.06	$1,000,000.00	1.E FE	11/22/2019	3.08%
95737TEK8	NY WESTCHESTER CNTY HLTH 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	$2,000,000.00	$1,281,180.00	$2,000,000.00	$2,000,000.00	1.E FE	8/28/2020	3.85%
BGHA5AZE8	OBRA LCSS 2025-1	07 - ASSET BACKED SECURITIES	6.50%	1/23/2056	$7,500,000.00	$6,868,698.53	$7,324,478.88	$7,324,478.88	1.G PL	12/22/2025	6.59%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	$598,075.74	$505,970.30	$568,898.28	$588,263.00	1.G FE	1/5/2023	5.82%
67085KAA0	OFFUTT AFB AMERICA FIRST	04 - CORPORATE SECURITIES	5.46%	9/1/2050	$3,661,723.02	$3,097,806.76	$3,483,083.78	$3,601,644.40	1.G FE	1/5/2023	5.82%
02765UEJ9	OH AMERICAN MUNI POWER 2010	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	$2,479,501.35	$1,867,946.85	$2,205,064.35	$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	OH AMERICAN MUNI POWER 2010C	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	$1,000,000.00	$529,391.20	$520,000.00	$520,000.00	1.F FE	12/16/2010	7.33%
677561KV3	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	$1,853,390.00	$1,509,480.00	$1,777,071.90	$1,750,000.00	1.C FE	4/17/2019	3.28%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	$1,000,000.00	$781,600.00	$1,000,000.00	$1,000,000.00	1.C FE	10/30/2019	3.28%
67756Q5Q6	OH HOUSING FIN AGENCY 2023C MBS	03 - MUNICIPAL SECURITIES	6.09%	9/1/2053	$1,000,000.00	$717,911.20	$760,000.00	$760,000.00	1.B FE	11/30/2023	6.09%

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
353187EV5	OH NATIONWIDE CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	$1,000,000.00	$579,564.00	$1,000,000.00	$1,000,000.00	1.C FE	10/15/2020	2.88%
63861UAA7	OH NATIONWIDE CHILDRENS HOSP 2022	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	$4,750,000.00	$3,680,062.50	$4,750,000.00	$4,750,000.00	1.C FE	5/3/2022	4.56%
663903JQ6	OH NORTHEAST RGNL SEWER DIST 2020	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	$1,000,000.00	$692,580.00	$1,000,000.00	$1,000,000.00	1.B FE	1/23/2020	3.20%
663903KJ0	OH NORTHEAST RGNL SEWER DIST 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	$3,000,000.00	$1,826,880.00	$3,000,000.00	$3,000,000.00	1.B FE	7/16/2021	2.77%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	11/15/2041	$2,038,703.70	$1,475,705.82	$2,064,659.26	$2,183,000.00	1.B FE	2/22/2022	3.29%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	$2,686,270.97	$2,513,251.31	$2,634,621.10	$2,791,645.35	1.E FE	2/14/2012	6.50%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	$10,000,000.00	$8,848,900.00	$10,000,000.00	$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NATURAL GAS CO RATEPAY SEC 2022	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	$2,446,200.00	$2,212,225.00	$2,452,409.58	$2,500,000.00	1.A FE	8/29/2022	4.53%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	$1,250,000.00	$881,400.00	$1,250,000.00	$1,250,000.00	1.E FE	1/15/2020	3.43%
678858BZ3	OKLAHOMA GAS AND ELECTRIC COMPANY	04 - CORPORATE SECURITIES	5.80%	4/1/2055	$3,030,090.00	$2,720,850.00	$3,030,064.15	$3,000,000.00	1.G FE	12/17/2025	5.73%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$204,646.20	$131,766.62	$204,357.80	$202,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$143,834.64	$92,628.02	$143,634.72	$142,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$93,172.08	$60,012.52	$93,044.38	$92,000.00	2.A FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$139,856.10	$90,018.78	$139,653.76	$138,000.00	2.A FE	6/8/2021	3.77%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$1,386,015.23	$904,753.97	$1,386,118.41	$1,387,000.00	2.A FE	6/8/2021	3.85%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	$39,462.15	$25,440.09	$39,411.83	$39,000.00	2.A FE	6/8/2021	3.78%
681919BU9	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	5.40%	10/1/2048	$919,300.62	$818,180.00	$920,622.75	$1,000,000.00	2.A FE	1/13/2026	6.06%
682680BN2	ONEOK INC	04 - CORPORATE SECURITIES	6.63%	9/1/2053	$4,292,000.00	$3,919,040.00	$4,281,574.24	$4,000,000.00	2.A FE	2/14/2024	6.09%
682680BV4	ONEOK INC	04 - CORPORATE SECURITIES	5.15%	10/15/2043	$962,476.98	$842,820.00	$965,533.73	$1,000,000.00	2.A FE	2/27/2024	5.46%
682680BX0	ONEOK INC	04 - CORPORATE SECURITIES	4.25%	9/15/2046	$1,076,312.28	$1,032,485.76	$1,096,194.51	$1,422,000.00	2.A FE	2/27/2024	6.28%
682680BY8	ONEOK INC	04 - CORPORATE SECURITIES	4.20%	10/3/2047	$867,400.11	$718,130.00	$875,470.49	$1,000,000.00	2.A FE	2/27/2024	5.18%
682680CA9	ONEOK INC	04 - CORPORATE SECURITIES	3.95%	3/1/2050	$800,585.14	$670,130.00	$810,424.73	$1,000,000.00	2.A FE	3/2/2024	5.38%
69120JAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	$1,000,000.00	$980,737.00	$1,000,000.00	$1,000,000.00	1.F FE	3/21/2022	5.12%
938429S81	OR BEAVERTON SCH DIST N48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	$7,186,700.00	$8,111,000.00	$8,415,957.70	$10,000,000.00	1.B FE	6/8/2022	3.70%
938429X36	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	$443,320.00	$500,070.00	$536,881.06	$1,000,000.00	1.B FE	6/29/2022	4.59%
938429X44	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	$417,430.00	$467,030.00	$507,197.20	$1,000,000.00	1.B FE	6/29/2022	4.67%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	$1,131,640.00	$1,208,080.00	$1,389,902.24	$4,000,000.00	1.B FE	6/29/2022	4.93%
938429Y35	OR BEAVERTON SCH DIST N48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	$527,760.00	$604,040.00	$647,410.18	$2,000,000.00	1.B FE	10/24/2022	5.26%
178882MY9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2039	$529,580.00	$528,740.00	$657,295.37	$1,000,000.00	1.B FE	3/12/2020	3.33%
178882NF9	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2046	$247,070.00	$168,215.00	$294,640.72	$500,000.00	1.B FE	3/5/2020	2.70%
178882NH5	OR CLACKAMAS & WASH SCH DIST NO 3	03 - MUNICIPAL SECURITIES		6/15/2048	$551,812.50	$368,858.75	$667,678.98	$1,250,000.00	1.B FE	2/13/2020	2.91%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	$1,000,000.00	$789,980.00	$1,000,000.00	$1,000,000.00	1.B FE	11/7/2019	3.17%
68607DUG8	OR DOT HIGHWAY USER TAX SNR 2019B	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	$996,310.00	$789,980.00	$997,471.26	$1,000,000.00	1.B FE	11/7/2019	3.20%
736746YY8	OR PORTLAND GATEWAY RGNL CNTR 2022	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	$2,000,000.00	$1,794,980.00	$2,000,000.00	$2,000,000.00	1.E FE	5/25/2022	5.15%
686053HD4	OR SCHOOL BOARDS ASSOCIATION 2007	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	$484,007.44	$184,591.74	$182,274.39	$183,717.25	1.C FE	1/21/2009	6.37%
89546RTF1	OR TRI-CNTY MET TRANSP DIST 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	$2,000,000.00	$1,450,760.00	$2,000,000.00	$2,000,000.00	1.A FE	10/6/2021	2.86%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	$3,973,040.00	$2,558,360.00	$3,978,632.25	$4,000,000.00	2.B FE	3/22/2021	3.70%
685218AG4	ORANGE SA	04 - CORPORATE SECURITIES	5.75%	1/13/2056	$2,958,660.00	$2,725,740.00	$2,959,037.00	$3,000,000.00	2.A FE	1/6/2026	5.85%
31350ACG1	OT FREDDIE MAC MULTIFAM CERT 2019	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	$936,751.80	$779,436.00	$903,617.53	$900,000.00	1.B FE	4/4/2019	3.11%
3137H6L29	OT FREDDIE MAC MULTIFAM CERT 2022	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	$4,023,759.17	$3,172,126.00	$3,855,648.80	$3,800,000.00	1.B FE	3/9/2022	3.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	$986,740.00	$915,550.00	$987,175.16	$1,000,000.00	2.A FE	5/29/2024	6.05%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	$780,049.98	$719,622.30	$780,200.62	$786,000.00	2.A FE	7/18/2025	6.00%
690742AQ4	OWENS CORNING	04 - CORPORATE SECURITIES	5.95%	6/15/2054	$212,611.14	$195,927.70	$212,648.43	$214,000.00	2.A FE	7/18/2025	6.00%
70870EDB2	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2041	$320,455.80	$787,106.40	$712,963.05	$1,740,000.00	1.G FE	12/18/2013	6.36%
70870EDC0	PA HARRISBURG PARKING AGM 2013	03 - MUNICIPAL SECURITIES		1/1/2042	$291,703.00	$723,350.00	$651,404.98	$1,700,000.00	1.G FE	12/18/2013	6.39%
70879QDV2	PA HOUSING FIN AGENCY 2019	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	$1,000,000.00	$757,920.00	$1,000,000.00	$1,000,000.00	1.B FE	5/23/2019	3.35%
16877PAA8	PA PHILLY CHILDRENS HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	$1,000,000.00	$559,210.00	$1,000,000.00	$1,000,000.00	1.C FE	10/6/2020	2.70%
709224ZD4	PA TURNPIKE 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	$7,318,556.10	$6,189,727.20	$6,460,778.27	$6,330,000.00	1.D FE	10/20/2017	3.18%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	0.30%	12/31/2070	$675,900.00	$287,916.12	$461,700.00	$18,468.00	2.B	3/9/2021	
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	$1,999,937.40	$1,601,100.00	$1,999,774.58	$2,000,000.00	1.A FE	5/3/2022	4.45%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	$943,371.00	$751,143.20	$800,000.00	$800,000.00	2.C FE	11/22/2004	5.94%
714046AJ8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	$1,871,008.01	$1,523,609.46	$1,909,202.86	$2,377,000.00	2.B FE	6/6/2022	5.03%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	$9,000,000.00	$7,548,570.00	$9,000,000.00	$9,000,000.00	2.A FE	7/12/2019	4.95%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	$8,000,000.00	$6,611,760.00	$8,000,000.00	$8,000,000.00	2.A FE	8/24/2020	3.00%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	$12,957,100.00	$11,308,206.00	$12,976,804.49	$13,000,000.00	1.G FE	9/28/2021	3.29%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	$4,815,800.00	$3,527,000.00	$4,854,730.50	$5,000,000.00	2.B FE	3/3/2021	3.56%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	$1,370,190.00	$948,710.00	$1,271,939.75	$1,000,000.00	1.F FE	9/5/2019	3.17%
74386PAP8	PFMT 2026-1 A14	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/25/2056	$3,940,000.00	$3,516,972.46	$3,770,543.70	$3,827,022.52	1.B FE	2/3/2026	5.22%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	$1,982,980.00	$1,235,140.00	$1,985,506.88	$2,000,000.00	2.B FE	6/28/2021	3.25%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	$1,157,970.00	$919,360.00	$1,091,406.37	$1,000,000.00	2.A FE	9/9/2019	3.28%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	$3,970,520.00	$2,404,480.00	$3,973,398.64	$4,000,000.00	2.A FE	11/10/2021	3.34%

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
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	$1,166,090.00	$919,360.00	$1,095,848.33	$1,000,000.00	2.A FE	9/4/2019	3.22%
71711GAA3	PHNTOM 2026-1 A	07 - ASSET BACKED SECURITIES	5.24%	1/15/2051	$3,999,909.20	$3,707,841.38	$3,889,615.84	$3,890,214.64	1.F FE	1/28/2026	5.30%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	4.47%	10/20/2040	$1,001,100.00	$826,700.00	$1,043,354.19	$1,000,000.00	1.D FE	1/19/2022	3.92%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	$15,000,000.00	$10,014,000.00	$15,000,000.00	$15,000,000.00	1.F	3/10/2022	3.97%
BGH69QUH6	PRIME PROPERTY FUND LLC	04 - CORPORATE SECURITIES	3.26%	12/12/2034	$2,000,000.00	$1,567,380.00	$2,000,000.00	$2,000,000.00	2.A	9/13/2019	3.26%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	$2,000,000.00	$1,872,524.00	$2,000,000.00	$2,000,000.00	2.B FE	2/23/2022	5.12%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	$3,000,000.00	$1,167,924.00	$1,200,000.00	$1,200,000.00	2.B FE	8/8/2022	6.00%
744448CN9	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	3.80%	6/15/2047	$2,395,657.25	$2,238,604.50	$2,450,562.12	$3,215,000.00	1.E FE	8/28/2023	5.79%
744448CY5	PUBLIC SERVICE COMPANY OF COLORADO	04 - CORPORATE SECURITIES	5.25%	4/1/2053	$4,471,300.00	$4,176,800.00	$4,493,911.57	$5,000,000.00	1.E FE	8/22/2023	6.02%
744573AS5	PUBLIC SERVICE ENTERPRISE GROUP IN	04 - CORPORATE SECURITIES	8.63%	4/15/2031	$5,885,994.66	$5,430,726.84	$5,639,463.32	$4,998,000.00	2.B FE	12/10/2024	5.07%
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	$2,000,000.00	$1,093,600.00	$2,000,000.00	$80,000.00	2.A	9/29/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	$1,000,000.00	$588,800.00	$1,000,000.00	$40,000.00	2.A	8/11/2020	
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	$3,000,000.00	$1,923,600.00	$3,000,000.00	$120,000.00	2.A	6/8/2020	
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	$2,000,000.00	$1,327,200.00	$2,000,000.00	$80,000.00	2.A	11/5/2019	
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	8.00%	12/31/2070	$2,500,000.00	$1,730,000.00	$2,500,000.00	$100,000.00	2.A	9/5/2019	
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	$5,000,000.00	$3,023,900.00	$5,000,000.00	$5,000,000.00	1.C FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	$4,981,550.00	$3,460,000.00	$4,985,315.28	$5,000,000.00	1.C FE	6/30/2021	3.15%
747525AK9	QUALCOMM INCORPORATED	04 - CORPORATE SECURITIES	4.80%	5/20/2045	$5,023,205.00	$4,515,038.00	$5,033,066.66	$5,500,000.00	1.F FE	1/30/2026	5.54%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$331,887.60	$223,231.80	$331,503.10	$330,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$402,228.00	$270,584.00	$401,774.24	$400,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$271,822.50	$182,644.20	$271,450.85	$270,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$201,292.00	$135,292.00	$201,028.61	$200,000.00	2.B FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$100,690.00	$67,646.00	$100,549.27	$100,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$171,173.00	$114,998.20	$170,933.76	$170,000.00	2.B FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$3,312,684.00	$2,252,611.80	$3,316,100.54	$3,330,000.00	2.B FE	9/9/2021	3.08%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	$201,056.00	$135,292.00	$200,841.01	$200,000.00	2.B FE	9/9/2021	3.01%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	$727,107.00	$508,874.20	$682,644.34	$530,000.00	2.A FE	6/11/2021	3.08%
913017BS7	RAYTHEON TECH CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	$645,530.90	$451,265.80	$605,908.49	$470,000.00	2.A FE	6/11/2021	3.07%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	$3,361,622.95	$2,161,915.00	$3,382,672.05	$3,500,000.00	1.A FM	1/10/2022	2.75%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES		10/15/2052	$10,000,000.00	$10,212,000.00	$10,000,000.00	$400,000.00	2.B FE	9/15/2022	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	1.44%	12/31/2070	$1,618,125.00	$30,778.00	$55,000.00	$2,200.00	2.B	7/7/2021	
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	$870,971.76	$602,250.00	$872,026.02	$876,000.00	1.F FE	7/22/2021	3.14%
BO8615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	$3,000,000.00	$1,882,500.00	$3,000,000.00	$3,000,000.00	1.F FE	3/30/2021	3.50%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$439,322.40	$299,719.20	$420,447.01	$330,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$745,735.20	$508,614.40	$713,659.61	$560,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$146,334.10	$99,906.40	$140,064.10	$110,000.00	2.A FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	$659,040.00	$454,120.00	$631,822.94	$500,000.00	2.A FE	8/3/2020	3.84%
76221SCV1	RI HOUSING MORT FIN 2024 83T	03 - MUNICIPAL SECURITIES	5.89%	10/1/2044	$2,000,000.00	$1,899,180.00	$2,000,000.00	$2,000,000.00	1.B FE	6/11/2024	5.89%
76221UGP5	RI INFRA BANK WTR POLLUTION 2019A	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	$190,000.00	$141,964.20	$190,000.00	$190,000.00	1.A FE	12/5/2019	3.24%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	$920,560.00	$778,990.00	$930,766.05	$1,000,000.00	2.C FE	7/25/2022	5.13%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	2/15/2048	$2,612,543.24	$2,119,370.24	$2,643,684.96	$2,962,000.00	2.C FE	7/26/2022	5.13%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$803,390.00	$658,190.00	$819,666.62	$1,000,000.00	2.C FE	5/25/2022	5.03%
775109CJ8	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	$3,961,123.72	$3,136,160.00	$3,967,147.99	$4,000,000.00	2.C FE	3/7/2022	4.57%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$1,586,700.00	$1,316,380.00	$1,620,689.29	$2,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$2,390,040.00	$1,974,570.00	$2,439,845.26	$3,000,000.00	2.C FE	6/8/2022	5.08%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$382,645.00	$329,095.00	$391,789.81	$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$382,765.00	$329,095.00	$391,903.10	$500,000.00	2.C FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$793,480.00	$658,190.00	$810,466.47	$1,000,000.00	2.C FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$774,860.00	$658,190.00	$793,053.93	$1,000,000.00	2.C FE	5/6/2022	5.26%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	$1,176,150.00	$987,285.00	$1,202,621.01	$1,500,000.00	2.C FE	5/5/2022	5.18%
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	$1,987,400.00	$1,727,380.00	$1,992,703.71	$2,000,000.00	2.C FE	1/19/2022	3.70%
78081BAL7	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	$2,901,596.97	$2,152,500.00	$2,914,250.19	$3,000,000.00	2.B FE	12/27/2023	3.56%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$2,926,950.00	$1,811,850.00	$2,934,875.02	$3,000,000.00	2.B FE	7/15/2021	3.48%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$195,422.00	$120,790.00	$195,919.58	$200,000.00	2.B FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$782,568.00	$483,160.00	$784,465.46	$800,000.00	2.B FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	$717,910.00	$603,950.00	$737,244.01	$1,000,000.00	2.B FE	8/2/2022	5.25%
75513ECX7	RTX CORP	04 - CORPORATE SECURITIES	6.40%	3/15/2054	$9,962,500.00	$9,922,000.00	$9,962,800.49	$10,000,000.00	2.A FE	11/6/2023	6.43%
BGH4YLRB1	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	$10,000,000.00	$8,377,712.57	$9,099,582.45	$9,099,582.45	2.A FE	2/14/2017	5.00%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	$8,045,120.00	$7,605,608.00	$8,040,305.47	$8,000,000.00	1.G FE	12/10/2024	5.57%
785931AB2	SAFEHOLD GL HOLDINGS LLC	04 - CORPORATE SECURITIES	5.65%	1/15/2035	$3,101,100.00	$2,852,103.00	$3,095,102.42	$3,000,000.00	1.G FE	1/29/2026	5.17%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	$996,780.00	$499,370.00	$997,014.99	$1,000,000.00	1.F FE	6/29/2021	3.06%

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
797400QV3	SAN DIEGO COUNTY REGIONAL TRANSPOR	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	$543,000.00	$508,362.03	$543,000.00	$543,000.00	1.A	3/11/2026	3.20%
797400QW1	SAN DIEGO COUNTY REGIONAL TRANSPOR	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	$1,032,000.00	$800,099.28	$1,032,000.00	$1,032,000.00	1.A FE	3/11/2026	3.20%
84858DAA6	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	4/1/2028	$1,689,701.02	$1,354,150.18	$1,399,987.16	$1,399,987.16	1.F FE	7/28/2015	4.10%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	$25,117.43	$11,336.56	$11,283.53	$11,283.53	1.A	11/4/2008	6.73%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	$16,394.19	$6,429.02	$6,412.41	$6,412.41	1.A	12/9/2008	6.20%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	$133,613.67	$50,120.22	$50,403.49	$50,403.49	1.A	1/6/2009	5.72%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	6/15/2029	$347,745.47	$131,899.05	$135,220.03	$133,677.63	1.G PL	11/19/2019	3.37%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	6/15/2029	$170,059.86	$66,957.93	$67,860.82	$67,860.82	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	6/15/2029	$235,894.15	$92,878.96	$94,131.38	$94,131.38	1.G PL	11/19/2019	4.17%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	6/15/2029	$664,477.80	$261,625.88	$265,153.75	$265,153.75	1.G PL	11/19/2019	4.18%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	$2,768,145.00	$2,279,505.00	$2,856,122.13	$3,000,000.00	1.A	10/11/2017	3.42%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	$4,603,360.00	$3,776,670.00	$4,747,300.80	$5,000,000.00	1.A	10/11/2017	3.47%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	$1,823,124.99	$1,484,017.99	$1,867,734.62	$1,999,999.99	1.A	7/6/2022	3.48%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	$3,537,087.65	$2,843,516.34	$3,619,842.40	$3,780,000.00	1.A	10/4/2017	3.35%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	$1,011,318.48	$846,018.50	$1,142,730.66	$1,277,230.76	1.A	8/9/2018	3.70%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	$943,766.97	$779,512.00	$981,316.02	$1,000,000.00	1.A	8/9/2018	3.68%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	$3,332,565.46	$2,863,994.36	$3,756,972.08	$3,990,951.17	1.A	8/9/2018	3.96%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	$3,594,838.78	$3,087,068.00	$3,866,091.08	$4,000,000.00	1.A	11/8/2018	3.80%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2058	$1,043,263.33	$960,640.64	$1,193,665.64	$1,318,744.35	1.A	11/8/2018	4.19%
35563PJJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	$2,223,426.28	$1,902,350.07	$2,489,722.19	$2,606,941.07	1.A	3/7/2019	3.83%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2062	$3,940,545.62	$3,140,135.00	$4,122,582.14	$5,000,000.00	1.A	9/8/2022	4.84%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	$999,690.00	$840,610.00	$999,739.19	$1,000,000.00	2.B FE	3/5/2019	5.38%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	$205,283.56	$135,603.41	$161,445.40	$166,654.68	1.A FM	4/22/2014	2.61%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	$151,348.26	$103,504.64	$122,548.59	$124,946.15	1.A FM	4/11/2014	2.84%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	$170,099.88	$114,981.31	$133,469.16	$135,431.14	1.A FM	4/10/2014	3.26%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	$1,895,806.40	$1,636,764.89	$1,875,806.40	$1,875,806.40	2.C FE	11/20/2020	3.35%
818916AG3	SGR 2026-1 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.99%	1/25/2066	$999,991.70	$869,349.79	$900,163.28	$900,163.28	1.C FE	2/12/2026	5.19%
818916AH1	SGR 2026-1 A3	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.14%	1/25/2066	$2,499,967.50	$2,176,034.45	$2,253,345.94	$2,250,408.19	1.F FE	2/12/2026	5.34%
822905AU9	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	6.38%	12/15/2038	$1,207,225.83	$1,031,550.00	$1,204,464.59	$1,000,000.00	1.D FE	7/8/2026	4.21%
822905AW5	SHELL FINANCE US INC	04 - CORPORATE SECURITIES	5.50%	3/25/2040	$2,516,172.70	$1,888,100.00	$2,509,715.29	$2,000,000.00	1.D FE	7/8/2026	3.16%
824348AS5	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.55%	8/1/2045	$1,718,020.00	$1,566,952.00	$1,723,327.80	$2,000,000.00	2.B FE	2/4/2026	5.76%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	$914,340.00	$769,970.00	$922,460.77	$1,000,000.00	2.B FE	7/14/2022	5.11%
85236KAM4	SIDC 2024-1A A2	07 - ASSET BACKED SECURITIES	5.90%	3/25/2049	$993,472.70	$985,406.00	$996,345.87	$1,000,000.00	1.G FE	3/15/2024	6.13%
BGH69ZXR1	SJW GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	$1,000,000.00	$725,180.00	$1,000,000.00	$1,000,000.00	1.G	9/20/2019	3.53%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	$1,000,000.00	$865,480.00	$1,000,000.00	$1,000,000.00	2.B FE	1/11/2022	3.34%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	$1,954,999.91	$1,586,690.00	$1,784,746.27	$1,900,000.00	2.B FE	7/29/2021	3.81%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	$1,793,330.15	$1,242,926.02	$1,325,066.92	$1,325,066.92	1.C FE	8/6/2013	3.85%
842434DD1	SOUTHERN CALIFORNIA GAS COMPANY	04 - CORPORATE SECURITIES	6.00%	6/15/2055	$2,060,640.00	$1,843,320.00	$2,060,016.90	$2,000,000.00	1.D FE	12/17/2025	5.78%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	$2,712,519.12	$2,336,375.76	$2,728,494.72	$2,881,000.00	2.A FE	7/20/2022	5.38%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	$1,452,920.00	$1,210,940.00	$1,493,993.73	$2,000,000.00	2.A FE	5/12/2022	4.96%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	$2,991,450.00	$1,860,930.00	$2,992,452.34	$3,000,000.00	1.F FE	5/13/2021	3.32%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	$4,912,500.00	$4,466,955.20	$4,775,000.00	$4,775,000.00	2.C FE	1/20/2022	3.13%
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	11/15/2046	$11,257,000.85	$1,881,544.67	$1,915,661.19	$1,920,851.04	1.F FE	11/12/2021	3.99%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	$1,134,949.38	$755,897.19	$852,144.34	$852,144.34	1.F FE	10/26/2012	5.19%
BGH7BEC21	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	$3,000,000.00	$1,993,560.00	$3,000,000.00	$3,000,000.00	2.C PL	7/14/2021	3.75%
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	$4,000,000.00	$3,945,720.00	$4,000,000.00	$4,000,000.00	2.B FE	3/12/2018	4.87%
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	$3,000,000.00	$2,896,740.00	$3,000,000.00	$3,000,000.00	1.G FE	5/16/2019	4.30%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	$1,000,000.00	$963,090.00	$1,000,000.00	$1,000,000.00	1.G FE	3/26/2020	4.64%
853254DC1	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	5.91%	5/14/2035	$1,224,878.20	$1,152,502.26	$1,218,455.63	$1,183,000.00	1.G FE	12/10/2024	5.42%
854502AN1	STANLEY BLACK & DECKER INC	04 - CORPORATE SECURITIES	2.75%	11/15/2050	$4,446,320.00	$4,307,520.00	$4,622,526.02	$8,000,000.00	2.B FE	8/21/2023	6.12%
858119BT6	STEEL DYNAMICS INC	04 - CORPORATE SECURITIES	5.75%	5/15/2055	$2,990,670.00	$2,700,111.00	$2,990,949.94	$3,000,000.00	2.B FE	12/17/2025	5.77%
BGH72RGB8	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	$4,000,000.00	$2,891,896.00	$4,000,000.00	$4,000,000.00	1.F PL	2/18/2021	3.20%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	$4,633,309.34	$4,450,571.48	$4,497,228.12	$4,497,552.92	1.A FE	10/12/2018	4.34%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	$1,974,106.58	$1,584,645.64	$1,946,915.29	$1,947,499.93	1.A FE	5/19/2021	2.98%
BGHAP1MV2	STRIPE GLOBAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.46%	3/26/2033	$5,000,000.00	$4,661,190.00	$5,000,000.00	$5,000,000.00	2.B PL	2/25/2026	5.46%
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	$3,000,000.00	$2,951,520.00	$3,000,000.00	$3,000,000.00	1.G FE	9/7/2017	4.00%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	$1,000,000.00	$694,830.00	$1,000,000.00	$1,000,000.00	1.G FE	1/5/2022	3.05%
78488JAA3	SVC 2026-1A A	07 - ASSET BACKED SECURITIES	5.16%	3/20/2056	$2,999,945.70	$2,853,540.27	$2,992,445.82	$2,992,500.00	1.A FE	2/20/2026	5.26%
78488JAC9	SVC 2026-1A B	07 - ASSET BACKED SECURITIES	5.80%	3/20/2056	$2,999,901.90	$2,815,006.84	$2,996,152.02	$2,996,250.00	1.C FE	2/20/2026	5.92%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	$1,000,000.00	$978,050.00	$1,000,000.00	$1,000,000.00	1.F FE	3/26/2019	5.00%
871044AE3	SWTCH 2024-2A A2	07 - ASSET BACKED SECURITIES	5.44%	5/25/2054	$2,887,202.10	$2,908,704.00	$3,000,000.00	$3,000,000.00	1.G FE	6/6/2024	5.49%

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
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	$921,080.00	$746,090.00	$928,128.79	$1,000,000.00	2.B FE	8/17/2022	5.00%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	$724,210.00	$574,170.00	$744,638.87	$1,000,000.00	2.B FE	5/5/2022	4.93%
87612GAA9	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	4.20%	2/1/2033	$1,382,490.00	$1,356,735.00	$1,404,243.46	$1,500,000.00	2.B FE	12/13/2024	5.40%
87612GAK7	TARGA RESOURCES CORP	04 - CORPORATE SECURITIES	5.50%	2/15/2035	$2,541,685.20	$2,385,961.44	$2,536,574.04	$2,504,000.00	2.B FE	12/10/2024	5.31%
876392AB7	TARMFH 5.37 09/01/2041	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.37%	9/1/2041	$3,550,000.00	$3,502,039.50	$3,550,000.00	$3,550,000.00	1.B FE	8/21/2023	5.38%
BGH7N2UC2	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	$1,470,000.00	$999,971.77	$1,462,092.38	$1,462,092.38	1.D PL	8/30/2022	4.00%
BGH7N0JZ8	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	$16,530,000.00	$11,239,651.20	$16,439,569.11	$16,439,569.11	1.D PL	1/24/2022	4.00%
89617FAB0	TCN 2025-SFR2 B	07 - ASSET BACKED SECURITIES	5.42%	8/1/2044	$2,032,353.83	$1,877,175.89	$2,026,675.51	$1,995,136.33	1.D FE	2/17/2026	5.11%
BGHAMYUR3	TEXAS TRANSMISSION FINCO LLC	04 - CORPORATE SECURITIES	5.44%	5/15/2036	$2,000,000.00	$1,831,892.00	$2,000,000.00	$2,000,000.00	2.B PL	2/18/2026	5.44%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	$3,000,000.00	$2,644,230.00	$3,000,000.00	$3,000,000.00	2.B PL	10/23/2020	3.25%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	1/5/2033	$2,000,000.00	$1,650,600.00	$2,000,000.00	$2,000,000.00	2.B PL	10/23/2020	3.35%
BGH8NV922	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	7.11%	10/13/2043	$5,000,000.00	$4,857,050.00	$5,000,000.00	$5,000,000.00	2.B PL	10/4/2023	7.11%
BGHAMYU69	THERMO FISHER SCIENTIFIC INC	04 - CORPORATE SECURITIES	1.76%	3/3/2036	$6,446,206.50	$5,846,158.42	$6,446,206.50	$5,000,000.00	1.G	2/19/2026	1.76%
87264AAZ8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	4.50%	4/15/2050	$1,598,200.00	$1,457,040.00	$1,619,378.88	$2,000,000.00	2.A FE	8/22/2023	6.02%
87264ABL8	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	$6,888,259.96	$4,714,290.00	$6,902,654.13	$7,000,000.00	2.A FE	12/27/2023	3.12%
87264ACW3	T-MOBILE USA INC	04 - CORPORATE SECURITIES	5.65%	1/15/2053	$4,827,500.00	$4,253,150.00	$4,835,378.67	$5,000,000.00	2.A FE	8/28/2023	5.90%
880461YK8	TN HOUSING DEV AGENCY 2019	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	$595,000.00	$508,108.00	$590,000.00	$590,000.00	1.B FE	2/13/2019	3.75%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	$4,814,457.50	$4,476,732.50	$4,763,461.51	$4,750,000.00	1.B FE	11/2/2018	3.83%
592112TP1	TN NASHVILLE DAVIDSON CNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	$5,076,100.00	$4,712,350.00	$5,015,833.30	$5,000,000.00	1.B FE	10/16/2018	3.81%
BGHAG4FU6	TOREADOR HOLDINGS LLC	04 - CORPORATE SECURITIES	5.89%	10/31/2043	$8,000,000.00	$7,390,345.29	$7,946,607.84	$7,946,607.84	1.G PL	12/15/2025	5.92%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	$3,988,280.00	$2,341,080.00	$3,989,659.59	$4,000,000.00	1.F FE	6/3/2021	3.07%
89680YAC9	TRITON CONTAINER INTERNATIONAL LTD	04 - CORPORATE SECURITIES	3.15%	6/15/2031	$1,715,280.00	$1,740,656.00	$1,783,447.19	$2,000,000.00	2.C FE	12/13/2024	5.81%
898813AV2	TUCSON ELECTRIC POWER CO	04 - CORPORATE SECURITIES	5.50%	4/15/2053	$3,988,840.00	$3,473,840.00	$3,989,115.03	$4,000,000.00	1.G FE	2/13/2023	5.52%
880591EP3	TVA 3.5 12/15/2042	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	$1,231,430.83	$1,074,046.40	$1,255,471.67	$1,400,000.00	1.A	6/16/2022	4.40%
880591ES7	TVA 4.25 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	$1,301,864.50	$725,551.00	$1,282,826.20	$1,000,000.00	1.A	5/12/2021	3.01%
88059FBA8	TVASP 0.0 01/15/2038	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	$997,040.00	$1,054,066.00	$1,320,369.97	$2,000,000.00	1.A	2/7/2019	3.71%
88059FBP5	TVASP 0.0 04/01/2056	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	$1,560,160.00	$1,308,384.00	$1,861,442.62	$8,000,000.00	1.A	3/3/2023	5.00%
88059FBS9	TVASP 0.0 09/15/2039	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	$1,045,300.00	$950,544.00	$1,320,600.87	$2,000,000.00	1.A	6/13/2019	3.23%
88059FCG4	TVASP 0.0 09/15/2065	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2065	$185,798.10	$149,444.96	$222,422.27	$1,645,000.00	1.A	3/31/2023	5.20%
88213AMD4	TX A&M UNIVERSITY 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	$3,000,000.00	$2,549,100.00	$3,000,000.00	$3,000,000.00	1.A FE	11/30/2017	3.62%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	$256,932.50	$186,497.50	$250,765.28	$250,000.00	1.A FE	12/9/2019	3.24%
8821175V2	TX A&M UNIVERSITY SYS 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	$4,482,630.00	$3,356,955.00	$4,485,919.02	$4,500,000.00	1.A FE	10/12/2017	3.68%
414008CU4	TX BAYLOR COLLEGE OF MEDICINE 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	$1,000,000.00	$819,320.00	$1,000,000.00	$1,000,000.00	1.F FE	10/21/2020	3.34%
88283KBL1	TX CENTRAL TX TURNPIKE SYS 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	$1,000,000.00	$723,748.00	$1,000,000.00	$1,000,000.00	1.F FE	2/21/2020	3.03%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	$1,000,000.00	$530,100.00	$1,000,000.00	$1,000,000.00	1.D FE	7/28/2020	2.51%
155498HZ4	TX CTRMA SNR 2020B	03 - MUNICIPAL SECURITIES	5.00%	1/1/2045	$1,537,569.00	$1,544,082.10	$1,539,009.28	$1,550,000.00	1.E FE	10/20/2022	5.06%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$2,346,090.00	$2,207,070.00	$2,466,332.25	$3,000,000.00	1.E FE	6/22/2022	5.14%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$1,000,000.00	$735,690.00	$1,000,000.00	$1,000,000.00	1.E FE	10/7/2021	3.17%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$329,095.80	$242,777.70	$329,288.85	$330,000.00	1.E FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$378,742.20	$279,562.20	$379,014.92	$380,000.00	1.E FE	10/21/2021	3.19%
155498MQ8	TX CTRMA SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	$289,782.50	$213,350.10	$289,817.66	$290,000.00	1.E FE	10/21/2021	3.17%
2350364U1	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	$1,000,000.00	$804,280.00	$1,000,000.00	$1,000,000.00	1.E FE	8/8/2019	3.19%
2350364V9	TX DALLAS FORT WORTH AIRPORT 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	$2,000,000.00	$1,379,060.00	$2,000,000.00	$2,000,000.00	1.E FE	8/8/2019	3.34%
2350366Z8	TX DALLAS FORT WORTH AIRPORT 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	$3,000,000.00	$2,229,390.00	$3,000,000.00	$3,000,000.00	1.E FE	7/31/2020	3.09%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	$10,000,000.00	$7,890,700.00	$10,000,000.00	$10,000,000.00	1.E FE	4/6/2022	4.51%
23503CAN7	TX DALLAS FORT WORTH AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	$2,000,000.00	$1,578,140.00	$2,000,000.00	$2,000,000.00	1.E FE	4/6/2022	4.51%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	$1,007,870.00	$728,180.00	$1,005,991.60	$1,000,000.00	1.E FE	9/23/2021	2.89%
366133SJ6	TX GARLAND CITY ELEC UTIL 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	$1,000,000.00	$728,180.00	$1,000,000.00	$1,000,000.00	1.E FE	8/11/2021	2.95%
38611TCQ8	TX GRAND PARKWAY TRANSPO CORP 2020	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	$1,000,000.00	$648,950.00	$1,000,000.00	$1,000,000.00	1.E FE	2/12/2020	3.31%
413890ES9	TX HARRIS CNTY SPORTS HOT 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	$1,271,650.00	$1,494,800.00	$1,997,432.65	$5,000,000.00	1.E FE	5/4/2016	4.39%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	$1,003,300.00	$649,612.00	$1,001,467.73	$1,000,000.00	1.E FE	5/20/2021	3.38%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	$1,000,000.00	$649,612.00	$1,000,000.00	$1,000,000.00	1.E FE	12/11/2020	3.42%
88275FRB7	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	$850,218.80	$660,472.50	$845,497.72	$830,000.00	1.B FE	7/17/2019	3.47%
882750YV8	TX HOUSING & CMNTY AFFAIRS 2024D	03 - MUNICIPAL SECURITIES	5.78%	1/1/2048	$1,550,000.00	$1,409,926.50	$1,550,000.00	$1,550,000.00	1.B FE	6/25/2024	5.78%
62750PAA4	TX HOUSTON MUSEUM FINE ARTS 2021	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	$1,000,000.00	$555,740.00	$1,000,000.00	$1,000,000.00	1.B FE	9/28/2021	2.85%
486063A75	TX KATY ISCH DIST 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	$1,000,000.00	$718,690.00	$1,000,000.00	$1,000,000.00	1.A FE	10/30/2019	3.18%
66285WE51	TX NORTH TEXAS TOLLWAY 2021	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	$2,000,000.00	$1,388,920.00	$2,000,000.00	$2,000,000.00	1.D FE	5/6/2021	3.01%
24879AAA3	TX PEBBLEBROOK PARKSIDE LP 2022	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	$2,000,000.00	$1,593,325.47	$1,983,055.33	$1,983,055.33	1.B FE	5/5/2022	3.98%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	$1,000,000.00	$656,410.00	$1,000,000.00	$1,000,000.00	1.D FE	10/22/2020	2.91%
79625GDG5	TX SAN ANTONIO ELECTRIC & GAS 2020	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	$1,000,000.00	$656,410.00	$1,000,000.00	$1,000,000.00	1.D FE	10/21/2020	2.91%
845267A78	TX SOUTHWEST IND SCH DIST 2021	03 - MUNICIPAL SECURITIES		2/1/2041	$625,890.00	$437,900.00	$705,357.17	$1,000,000.00	1.A FE	9/23/2021	2.45%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
8827237Z6	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	$450,000.00	$398,542.50	$450,000.00	$450,000.00	1.A FE	1/26/2017	3.92%
8827238A0	TX STATE GO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	$300,000.00	$262,671.00	$300,000.00	$300,000.00	1.A FE	1/26/2017	3.97%
882854B27	TX STATE WTR IMPLEM REV FUND 2017	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	$2,109,580.00	$1,907,140.00	$2,013,974.91	$2,000,000.00	1.A FE	6/26/2018	3.31%
882854Q21	TX STATE WTR IMPLEM REV FUND 2018	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	$7,622,989.00	$6,832,693.00	$7,490,573.06	$7,450,000.00	1.A FE	9/19/2018	3.72%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	$3,000,000.00	$2,043,870.00	$3,000,139.37	$3,000,000.00	1.F FE	1/4/2022	3.18%
BGH949LN0	U-HAUL HOLDING CO	04 - CORPORATE SECURITIES	6.00%	8/21/2035	$5,000,000.00	$4,813,500.00	$5,000,000.00	$5,000,000.00	2.B PL	6/3/2024	6.00%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	$6,997,970.00	$5,036,290.00	$6,998,394.92	$7,000,000.00	1.G FE	5/17/2021	3.20%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	$2,987,100.00	$2,087,520.00	$2,989,824.99	$3,000,000.00	1.F FE	5/17/2021	3.08%
79560TEF5	UT SLC SALES & EXCISE TAX 2019B	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	$1,462,441.00	$1,159,811.50	$1,458,113.11	$1,450,000.00	1.A FE	12/3/2019	3.04%
92812UX45	VA HOUSING DEV AUTH 2023B	03 - MUNICIPAL SECURITIES	6.51%	11/1/2048	$2,750,000.00	$2,716,450.00	$2,750,000.00	$2,750,000.00	1.A FE	10/5/2023	6.51%
52976TBH9	VA WASHINGTON & LEE UNIV 2019	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	$1,000,000.00	$753,210.00	$1,000,000.00	$1,000,000.00	1.D FE	12/5/2019	3.38%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	$1,355,360.00	$1,032,680.00	$1,259,943.52	$1,000,000.00	2.B FE	6/17/2021	3.67%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$780,970.00	$639,340.00	$796,832.20	$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	$73,695.75	$51,575.18	$73,804.39	$75,000.00	2.B FE	2/2/2022	4.10%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	$1,362,110.00	$1,032,680.00	$1,264,715.54	$1,000,000.00	2.B FE	6/22/2021	3.62%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$768,880.00	$639,340.00	$785,358.04	$1,000,000.00	2.B FE	5/6/2022	5.19%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	$117,790.80	$82,520.28	$117,974.93	$120,000.00	2.B FE	2/2/2022	4.11%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$758,080.00	$639,340.00	$774,691.88	$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$3,102,880.00	$2,557,360.00	$3,167,122.26	$4,000,000.00	2.B FE	5/13/2022	5.13%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	$1,466,422.11	$1,229,450.82	$1,497,571.43	$1,923,000.00	2.B FE	7/14/2022	5.24%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	$3,000,000.00	$2,643,243.00	$3,000,000.00	$3,000,000.00	1.F FE	2/18/2022	3.73%
91823AAY7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	$1,000,000.00	$985,861.00	$1,000,000.00	$1,000,000.00	2.C FE	2/18/2022	4.30%
91825HAA2	VBTEL 2026-1A C2	07 - ASSET BACKED SECURITIES	4.69%	3/15/2056	$1,969,082.20	$1,892,778.00	$1,972,312.44	$2,000,000.00	1.F FE	2/4/2026	5.09%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	$4,453,650.00	$2,864,115.00	$4,459,771.01	$4,500,000.00	2.B FE	5/8/2020	3.68%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	$1,605,820.00	$1,272,940.00	$1,637,661.76	$2,000,000.00	2.B FE	6/6/2022	4.93%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	$942,390.00	$649,170.00	$954,903.91	$1,000,000.00	2.A FE	6/15/2021	3.04%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	$2,988,210.00	$2,623,770.00	$2,988,379.54	$3,000,000.00	2.A FE	11/10/2025	5.90%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	$770,491.86	$672,559.71	$770,485.66	$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	$770,814.84	$672,559.71	$770,805.27	$769,000.00	2.A FE	11/13/2025	5.86%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	$385,154.00	$336,717.15	$385,154.00	$385,000.00	2.A FE	11/13/2025	5.87%
92343VHJ6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	5.88%	11/30/2055	$77,214.06	$67,343.43	$77,212.74	$77,000.00	2.A FE	11/13/2025	5.85%
BGH6X2DT5	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	$932,072.25	$578,084.10	$853,498.76	$853,498.76	1.F PL	11/19/2020	2.61%
05348EAZ2	VIVMARK RESIDENTIAL	04 - CORPORATE SECURITIES	3.90%	10/15/2046	$4,140,198.72	$3,681,310.08	$4,158,567.16	$5,152,000.00	1.G FE	1/29/2026	5.50%
05348EAZ2	VIVMARK RESIDENTIAL	04 - CORPORATE SECURITIES	3.90%	10/15/2046	$603,457.69	$540,906.78	$606,224.78	$757,000.00	1.G FE	1/29/2026	5.56%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$1,900,540.00	$1,564,200.00	$1,908,570.81	$2,000,000.00	2.B FE	8/8/2022	5.22%
92857WBY5	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	5.63%	2/10/2053	$4,979,150.00	$4,280,200.00	$4,980,235.41	$5,000,000.00	2.B FE	2/7/2023	5.65%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$1,911,080.00	$1,564,200.00	$1,918,323.41	$2,000,000.00	2.B FE	8/2/2022	5.18%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$946,980.00	$782,100.00	$951,222.59	$1,000,000.00	2.B FE	8/18/2022	5.24%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	$5,895,060.00	$4,692,600.00	$5,908,447.96	$6,000,000.00	2.B FE	6/12/2019	4.99%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	$1,000,000.00	$887,357.00	$1,000,000.00	$1,000,000.00	2.B	7/1/2020	3.27%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	$4,992,525.65	$4,148,817.88	$4,931,202.46	$4,931,202.46	1.F PL	6/7/2018	4.97%
93976AAH5	WA CONVENTION CENTER HOT 2010	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	$2,760,000.00	$2,458,289.17	$2,410,000.00	$2,410,000.00	2.A FE	11/17/2010	6.79%
494791TB2	WA KING CNTY PUB HOSP DIST N2 2021	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	$3,900,000.00	$2,614,606.80	$3,900,000.00	$3,900,000.00	1.E FE	10/14/2021	3.11%
735389ZD3	WA PORT OF SEATTLE 2017	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	$4,040,000.00	$3,675,390.00	$4,040,000.00	$4,040,000.00	1.D FE	7/26/2017	3.57%
735389W38	WA PORT OF SEATTLE 2022	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	$1,142,680.00	$1,007,260.00	$1,089,724.25	$1,000,000.00	1.D FE	8/3/2022	3.77%
84908AAH7	WA SPOKANE HOTEL OCCUP TAX 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	$1,000,000.00	$682,630.00	$1,000,000.00	$1,000,000.00	1.B FE	6/3/2021	2.96%
940094DM4	WA STATE UNIVERSITY 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	$1,000,000.00	$725,280.00	$1,000,000.00	$1,000,000.00	1.E FE	6/10/2021	3.00%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	$645,814.87	$352,877.15	$346,133.10	$359,854.73	1.F FE	6/17/2020	6.29%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	$2,124,731.94	$1,056,525.62	$1,085,044.74	$1,077,416.73	1.F FE	9/30/2019	4.22%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	$1,998,000.00	$1,518,800.00	$1,998,494.86	$2,000,000.00	1.F FE	5/11/2020	3.51%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	$4,827,960.00	$3,659,580.00	$6,284,433.35	$18,000,000.00	1.G FE	3/7/2019	4.50%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	$4,874,995.67	$3,984,596.50	$4,737,448.06	$4,737,448.06	2.B FE	6/15/2021	2.78%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	$2,954,925.87	$2,552,430.92	$2,871,610.42	$2,871,610.42	2.B FE	3/23/2022	4.56%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	$1,000,000.00	$831,420.00	$1,000,000.00	$1,000,000.00	1.G FE	7/16/2019	4.42%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	$1,965,320.00	$1,357,380.00	$1,968,284.45	$2,000,000.00	2.B FE	2/23/2022	4.10%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$1,760,620.00	$998,000.00	$1,778,337.54	$2,000,000.00	4.A FE	7/12/2022	5.44%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$417,396.15	$208,083.00	$417,353.16	$417,000.00	4.A FE	5/5/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$72,115.20	$35,928.00	$72,102.17	$72,000.00	4.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$247,434.72	$123,253.00	$247,385.30	$247,000.00	4.A FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$671,173.17	$339,819.00	$672,303.87	$681,000.00	4.A FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$286,134.42	$142,714.00	$286,121.35	$286,000.00	4.A FE	5/5/2020	4.60%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value [1]	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	$297,187.11	$148,203.00	$297,167.86	$297,000.00	4.A FE	5/5/2020	4.60%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	$3,250,000.00	$2,065,082.50	$3,250,000.00	$3,250,000.00	1.A FE	12/10/2019	3.56%
97658WAA8	WI ALUMNI RESEARCH FOUNDATION 2019	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	$2,472,941.78	$2,310,986.17	$2,551,479.72	$3,637,000.00	1.A FE	10/18/2022	5.97%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	$801,000.00	$671,100.00	$816,529.85	$1,000,000.00	2.A FE	8/5/2022	5.26%
970648AN1	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	5.90%	3/5/2054	$5,277,800.00	$4,926,570.00	$5,285,143.20	$5,500,000.00	2.A FE	4/18/2024	6.20%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	$3,245,022.66	$2,927,338.20	$3,262,968.45	$4,362,000.00	2.A FE	12/16/2025	5.89%
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	6.00%	12/31/2070	$3,000,000.00	$2,781,459.00	$3,000,000.00	$3,000,000.00	3.B	10/15/2020	6.00%
084423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	$4,000,000.00	$2,326,400.00	$4,000,000.00	$160,000.00	2.B FE	2/3/2021	
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	$1,172,170.00	$693,890.00	$1,148,169.69	$1,000,000.00	1.G FE	9/1/2020	3.10%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	$2,987,640.00	$1,898,760.00	$2,989,013.71	$3,000,000.00	1.G FE	3/9/2021	3.57%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	$1,990,300.00	$1,387,780.00	$1,992,195.91	$2,000,000.00	1.G FE	5/5/2020	4.03%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	$2,877,508.23	$2,695,110.83	$2,800,638.90	$2,800,638.90	1.C FE	3/6/2012	6.75%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	$4,962,500.00	$4,699,914.28	$4,962,500.00	$4,962,500.00	2.B FE	3/2/2022	3.75%
95639DGQ7	WV SCHL BLDG AUTH LOTTERY 2010	03 - MUNICIPAL SECURITIES		6/15/2027	$833,650.00	$1,004,260.00	$992,449.00	$1,000,000.00	1.D FE	6/25/2010	1.08%
956704E48	WV WEST VIRGINIA UNIV 2021	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	$2,000,000.00	$1,451,120.00	$2,000,000.00	$2,000,000.00	1.D FE	5/20/2021	3.01%
956704D56	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	$1,000,000.00	$768,840.00	$1,000,000.00	$1,000,000.00	1.D FE	2/27/2020	2.43%
956704D72	WV WEST VIRGINIA UNIVERSITY 2020	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	$3,000,000.00	$1,948,350.00	$3,000,000.00	$3,000,000.00	1.D FE	2/27/2020	2.96%
98322QUE5	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	$1,000,000.00	$751,210.00	$1,000,000.00	$1,000,000.00	1.B FE	9/6/2019	2.65%
98322QUF2	WY CMNTY DEV AUTH HSG REV 2019	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	$1,000,000.00	$703,490.00	$1,000,000.00	$1,000,000.00	1.B FE	9/6/2019	2.87%
98389BAX8	XCEL ENERGY INC	04 - CORPORATE SECURITIES	3.50%	12/1/2049	$2,015,520.00	$1,910,460.00	$2,068,964.89	$3,000,000.00	2.A FE	8/22/2023	6.00%
912810UX4		01 - U.S. GOVERNMENT AND AGENCIES	5.13%	8/15/2046	$14,762,139.38	$3,836,703.13	$4,035,147.11	$4,100,000.00	1.A	9/3/2026	5.25%
91282CQR5		01 - U.S. GOVERNMENT AND AGENCIES	3.88%	5/15/2029	$44,908,102.97	$6,798,722.50	$6,951,111.33	$6,982,000.00	1.A	5/29/2026	4.05%
91282CRK9		01 - U.S. GOVERNMENT AND AGENCIES	4.38%	8/31/2031	$19,868,002.35	$10,283,656.25	$10,531,009.21	$10,600,000.00	1.A	9/3/2026	4.52%
31418ERP7		01 - U.S. GOVERNMENT AND AGENCIES	4.00%	4/1/2053	$3,983,635.20	$3,806,123.43	$3,984,431.55	$4,338,142.81	1.B Z	8/31/2026	4.81%
00206RCQ3		04 - CORPORATE SECURITIES	4.75%	5/15/2046	$1,183,065.00	$1,150,935.00	$1,183,427.53	$1,500,000.00	2.B FE	9/15/2026	6.70%
00774MAZ8		04 - CORPORATE SECURITIES	3.85%	10/29/2041	$665,881.50	$628,787.50	$666,937.62	$850,000.00	2.A FE	8/11/2026	6.05%
007903BL0		04 - CORPORATE SECURITIES	5.00%	8/17/2031	$864,316.65	$839,388.72	$864,331.55	$865,000.00	1.F FE	8/13/2026	5.02%
02209SBE2		04 - CORPORATE SECURITIES	5.80%	2/14/2039	$856,661.40	$816,880.05	$856,724.74	$865,000.00	2.A FE	8/12/2026	5.91%
023608AT9		04 - CORPORATE SECURITIES	6.45%	3/15/2057	$2,000,000.00	$1,972,999.46	$2,000,000.00	$2,000,000.00	2.C FE	9/8/2026	6.45%
036940AF1		04 - CORPORATE SECURITIES	6.45%	9/17/2046	$1,599,648.00	$1,547,402.30	$1,599,648.34	$1,600,000.00	2.A FE	9/14/2026	6.45%
03835VAJ5		04 - CORPORATE SECURITIES	3.10%	12/1/2051	$1,369,924.40	$1,290,142.74	$1,370,328.12	$2,315,000.00	2.B FE	9/21/2026	6.38%
040555CN2		04 - CORPORATE SECURITIES	4.50%	4/1/2042	$1,020,588.00	$973,679.27	$1,021,722.42	$1,200,000.00	2.A FE	8/6/2026	5.98%
06051GJL4		04 - CORPORATE SECURITIES	1.92%	10/24/2031	$1,328,775.00	$1,290,632.96	$1,334,167.05	$1,500,000.00	1.G FE	8/7/2026	5.04%
06738EBM6		04 - CORPORATE SECURITIES	2.65%	6/24/2031	$1,145,125.00	$1,114,745.73	$1,149,079.88	$1,250,000.00	2.A FE	8/7/2026	5.32%
11120VAL7		04 - CORPORATE SECURITIES	2.50%	8/16/2031	$887,940.00	$858,111.10	$890,762.68	$1,000,000.00	2.B FE	8/7/2026	5.06%
11135FCX7		04 - CORPORATE SECURITIES	4.90%	2/15/2038	$1,125,468.00	$1,057,884.10	$1,126,186.71	$1,200,000.00	1.G FE	8/6/2026	5.64%
120568BU3		04 - CORPORATE SECURITIES	5.00%	8/19/2031	$861,981.15	$838,134.61	$862,043.91	$865,000.00	2.A FE	8/17/2026	5.08%
126650EE6		04 - CORPORATE SECURITIES	6.00%	6/1/2044	$1,164,768.00	$1,109,567.69	$1,164,992.81	$1,200,000.00	2.B FE	8/6/2026	6.28%
14040HDE2		04 - CORPORATE SECURITIES	5.70%	2/1/2030	$1,273,387.50	$1,251,052.65	$1,272,117.34	$1,250,000.00	2.A FE	8/7/2026	4.89%
161175DA9		04 - CORPORATE SECURITIES	6.95%	8/15/2036	$1,164,266.05	$1,106,196.78	$1,164,269.68	$1,165,000.00	2.C FE	8/6/2026	6.96%
172967QQ7		04 - CORPORATE SECURITIES	5.58%	9/24/2032	$2,000,000.00	$1,968,978.26	$2,000,000.00	$2,000,000.00	1.G FE	9/17/2026	5.50%
225401BM9		04 - CORPORATE SECURITIES	4.40%	9/23/2031	$1,220,287.50	$1,184,853.14	$1,221,278.22	$1,250,000.00	1.F FE	8/7/2026	5.05%
26884TAE2		04 - CORPORATE SECURITIES	5.63%	3/15/2042	$1,170,612.00	$1,114,404.00	$1,170,868.38	$1,200,000.00	1.G FE	8/6/2026	5.87%
29280HAB8		04 - CORPORATE SECURITIES	2.88%	7/12/2041	$1,185,870.00	$1,140,083.98	$1,186,731.02	$1,750,000.00	2.B FE	9/17/2026	6.24%
29379VAM5		04 - CORPORATE SECURITIES	7.55%	4/15/2038	$1,397,136.00	$1,336,343.26	$1,395,443.39	$1,200,000.00	1.G FE	8/6/2026	5.61%
30161MAG8		04 - CORPORATE SECURITIES	6.25%	10/1/2039	$1,509,780.00	$1,472,781.83	$1,509,780.00	$1,500,000.00	2.A FE	9/15/2026	6.18%
30161MAN3		04 - CORPORATE SECURITIES	5.60%	6/15/2042	$673,722.00	$637,420.61	$673,920.15	$700,000.00	2.A FE	7/28/2026	5.97%
314352AC9		04 - CORPORATE SECURITIES	4.65%	3/15/2031	$1,223,762.50	$1,185,790.20	$1,224,572.84	$1,250,000.00	2.C FE	8/7/2026	5.17%
340711BA7		04 - CORPORATE SECURITIES	2.30%	10/1/2031	$878,920.00	$851,760.00	$881,888.96	$1,000,000.00	2.B FE	8/7/2026	5.00%
349553AV9		04 - CORPORATE SECURITIES	6.63%	3/30/2057	$640,000.00	$623,488.00	$640,000.00	$640,000.00	2.C FE	9/9/2026	6.62%
349553AW7		04 - CORPORATE SECURITIES	6.88%	3/30/2057	$560,000.00	$546,364.03	$560,000.00	$560,000.00	2.C FE	9/9/2026	6.87%
361841AP4		04 - CORPORATE SECURITIES	4.00%	1/15/2030	$1,199,325.00	$1,170,429.84	$1,201,268.32	$1,250,000.00	2.C FE	8/7/2026	5.31%
37045VAJ9		04 - CORPORATE SECURITIES	5.20%	4/1/2045	$742,498.70	$702,307.38	$743,035.92	$865,000.00	2.B FE	8/11/2026	6.52%
378272BG2		04 - CORPORATE SECURITIES	2.63%	9/23/2031	$1,112,900.00	$1,073,658.58	$1,116,281.95	$1,250,000.00	2.A FE	8/7/2026	5.08%
37940XAX0		04 - CORPORATE SECURITIES	5.20%	11/15/2032	$1,501,029.30	$1,444,706.91	$1,502,019.46	$1,545,000.00	2.C FE	8/4/2026	5.74%
404280FS3		04 - CORPORATE SECURITIES	5.24%	8/14/2032	$1,000,000.00	$968,624.28	$1,000,000.00	$1,000,000.00	1.G FE	8/5/2026	5.23%
44891AEA1		04 - CORPORATE SECURITIES	4.50%	9/18/2030	$1,223,937.50	$1,189,909.39	$1,224,809.80	$1,250,000.00	1.G FE	8/7/2026	5.07%
45865VAE0		04 - CORPORATE SECURITIES	4.90%	9/1/2031	$1,293,344.00	$1,255,315.41	$1,293,462.92	$1,300,000.00	1.G FE	8/11/2026	5.02%
46188BAA0		04 - CORPORATE SECURITIES	2.00%	8/15/2031	$1,077,987.50	$1,042,771.14	$1,082,310.98	$1,250,000.00	2.B FE	8/7/2026	5.15%
500472AC9		04 - CORPORATE SECURITIES	6.88%	3/11/2038	$875,280.00	$832,431.42	$874,712.00	$800,000.00	2.A FE	8/12/2026	5.75%
50076QAE6		04 - CORPORATE SECURITIES	5.00%	6/4/2042	$1,048,920.00	$1,002,060.00	$1,049,821.47	$1,200,000.00	2.B FE	8/6/2026	6.26%

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
50076QAN6		04 - CORPORATE SECURITIES	6.50%	2/9/2040	$1,001,860.00	$986,817.79	$1,001,860.00	$1,000,000.00	2.B FE	9/24/2026	6.48%
53944YBJ1		04 - CORPORATE SECURITIES	5.67%	2/10/2047	$473,534.00	$448,478.77	$473,619.13	$500,000.00	1.G FE	8/11/2026	6.12%
53944YBL6		04 - CORPORATE SECURITIES	5.20%	8/17/2032	$800,000.00	$776,080.71	$800,000.00	$800,000.00	1.G FE	8/10/2026	5.20%
55354GAL4		04 - CORPORATE SECURITIES	3.88%	2/15/2031	$1,461,309.00	$1,417,818.67	$1,464,060.87	$1,550,000.00	2.C FE	8/4/2026	5.31%
56530KAB2		04 - CORPORATE SECURITIES	5.05%	3/26/2031	$1,246,462.50	$1,201,732.36	$1,246,633.03	$1,250,000.00	2.C FE	8/7/2026	5.12%
571903BZ5		04 - CORPORATE SECURITIES	5.10%	5/1/2038	$1,375,450.50	$1,344,321.00	$1,375,833.20	$1,500,000.00	2.B FE	9/15/2026	6.11%
573284BD7		04 - CORPORATE SECURITIES	5.20%	1/30/2032	$1,298,622.00	$1,264,396.30	$1,298,642.83	$1,300,000.00	2.A FE	8/11/2026	5.22%
606822EH3		04 - CORPORATE SECURITIES	6.21%	9/18/2047	$2,000,000.00	$1,918,776.00	$2,000,000.00	$2,000,000.00	1.G FE	9/8/2026	6.19%
60687YBA6		04 - CORPORATE SECURITIES	2.87%	9/13/2030	$1,414,980.00	$1,390,094.54	$1,419,079.45	$1,500,000.00	1.G FE	8/7/2026	5.07%
60871RAD2		04 - CORPORATE SECURITIES	5.00%	5/1/2042	$1,059,516.00	$1,011,360.00	$1,060,393.44	$1,200,000.00	2.B FE	8/6/2026	6.17%
61747YFK6		04 - CORPORATE SECURITIES	5.17%	1/16/2030	$1,512,210.00	$1,484,031.69	$1,511,549.08	$1,500,000.00	1.E FE	8/7/2026	4.81%
61945CAL7		04 - CORPORATE SECURITIES	5.35%	8/17/2031	$864,887.55	$837,699.21	$864,889.98	$865,000.00	2.B FE	8/10/2026	5.35%
629377DB5		04 - CORPORATE SECURITIES	5.41%	10/15/2035	$1,152,960.00	$1,104,949.68	$1,153,630.01	$1,200,000.00	2.C FE	8/6/2026	5.97%
636180BT7		04 - CORPORATE SECURITIES	5.50%	3/15/2030	$1,267,362.50	$1,237,312.08	$1,266,784.43	$1,250,000.00	2.C FE	8/7/2026	5.06%
639057AV0		04 - CORPORATE SECURITIES	5.12%	5/23/2031	$1,506,480.00	$1,465,237.80	$1,506,310.92	$1,500,000.00	1.G FE	8/7/2026	4.99%
65473PBC8		04 - CORPORATE SECURITIES	6.25%	4/15/2057	$280,000.00	$273,590.87	$280,000.00	$280,000.00	2.C FE	8/13/2026	6.24%
65473QBB8		04 - CORPORATE SECURITIES	5.25%	2/15/2043	$1,099,644.00	$1,045,618.67	$1,100,206.03	$1,200,000.00	2.B FE	8/6/2026	6.06%
716973AF9		04 - CORPORATE SECURITIES	5.11%	5/19/2043	$1,101,636.00	$1,049,952.00	$1,102,217.08	$1,200,000.00	1.F FE	8/6/2026	5.88%
726503AF2		04 - CORPORATE SECURITIES	6.75%	12/15/2056	$500,000.00	$494,302.30	$500,000.00	$500,000.00	3.A FE	9/9/2026	6.73%
726503AG0		04 - CORPORATE SECURITIES	7.00%	12/15/2056	$500,000.00	$494,328.12	$500,000.00	$500,000.00	3.A FE	9/9/2026	6.99%
72650RBA9		04 - CORPORATE SECURITIES	5.15%	6/1/2042	$1,081,308.00	$1,036,044.00	$1,082,037.26	$1,200,000.00	2.B FE	8/6/2026	6.14%
74052BAC1		04 - CORPORATE SECURITIES	5.15%	11/15/2029	$725,000.00	$715,263.18	$725,000.00	$725,000.00	1.G FE	9/3/2026	5.14%
749983AF9		04 - CORPORATE SECURITIES	5.63%	9/22/2031	$1,998,880.00	$1,976,566.68	$1,998,884.93	$2,000,000.00	2.B FE	9/17/2026	5.64%
761713BB1		04 - CORPORATE SECURITIES	5.85%	8/15/2045	$1,402,665.00	$1,362,360.00	$1,402,787.19	$1,500,000.00	2.A FE	9/15/2026	6.45%
775109DU2		04 - CORPORATE SECURITIES	7.40%	1/31/2057	$500,000.00	$486,966.52	$500,000.00	$500,000.00	3.B FE	9/9/2026	7.40%
784710AE5		04 - CORPORATE SECURITIES	5.00%	6/1/2031	$435,000.00	$422,363.52	$435,000.00	$435,000.00	1.E FE	8/25/2026	5.00%
79466LAV6		04 - CORPORATE SECURITIES	6.40%	3/15/2046	$1,166,844.00	$1,126,476.46	$1,167,077.48	$1,200,000.00	1.F FE	8/6/2026	6.65%
816851BT5		04 - CORPORATE SECURITIES	6.40%	10/1/2054	$958,750.00	$955,923.50	$958,772.23	$1,000,000.00	2.C FE	9/29/2026	7.40%
84615QAC7		04 - CORPORATE SECURITIES	5.65%	7/15/2033	$3,816,320.00	$3,738,519.52	$3,820,076.26	$4,000,000.00	2.A FE	7/30/2026	6.48%
85325C2R2		04 - CORPORATE SECURITIES	5.08%	8/13/2030	$300,000.00	$294,015.00	$300,000.00	$300,000.00	1.G FE	8/6/2026	5.08%
87165BBD4		04 - CORPORATE SECURITIES	6.28%	7/31/2037	$1,000,000.00	$953,119.61	$1,000,000.00	$1,000,000.00	2.C FE	7/28/2026	6.27%
87183XAE3		04 - CORPORATE SECURITIES	6.40%	10/6/2046	$1,412,559.20	$1,367,389.24	$1,412,559.20	$1,420,000.00	2.B FE	9/22/2026	6.45%
89788MAY8		04 - CORPORATE SECURITIES	5.28%	4/23/2037	$1,168,596.00	$1,107,932.51	$1,169,012.57	$1,200,000.00	1.G FE	8/6/2026	5.62%
902613CA4		04 - CORPORATE SECURITIES	6.29%	9/11/2047	$2,000,000.00	$1,916,620.00	$2,000,000.00	$2,000,000.00	1.F FE	9/8/2026	6.28%
91324PFK3		04 - CORPORATE SECURITIES	5.50%	7/15/2044	$1,140,516.00	$1,080,896.41	$1,140,817.84	$1,200,000.00	1.F FE	8/6/2026	5.95%
92343VJM7		04 - CORPORATE SECURITIES	6.75%	2/15/2057	$1,000,000.00	$964,056.22	$1,000,000.00	$1,000,000.00	2.B FE	8/10/2026	6.75%
92537NAB4		04 - CORPORATE SECURITIES	5.65%	3/15/2046	$467,960.00	$447,301.70	$468,151.81	$500,000.00	2.C FE	7/29/2026	6.22%
925650AL7		04 - CORPORATE SECURITIES	5.40%	10/15/2031	$999,660.00	$966,094.70	$999,660.00	$1,000,000.00	2.C FE	8/5/2026	5.40%
92840VBF8		04 - CORPORATE SECURITIES	7.25%	3/15/2057	$1,400,000.00	$1,402,457.08	$1,400,000.00	$1,400,000.00	3.B FE	9/10/2026	7.24%
92857WBL3		04 - CORPORATE SECURITIES	5.00%	5/30/2038	$1,621,878.00	$1,553,676.49	$1,622,457.21	$1,735,000.00	2.B FE	9/2/2026	5.77%
96950FAK0		04 - CORPORATE SECURITIES	5.80%	11/15/2043	$1,248,663.00	$1,190,794.73	$1,248,973.79	$1,300,000.00	2.B FE	8/10/2026	6.17%
98417EAC4		04 - CORPORATE SECURITIES	6.90%	11/15/2037	$763,959.00	$724,164.38	$763,501.81	$700,000.00	2.A FE	8/14/2026	5.78%
05656@AA2		04 - CORPORATE SECURITIES	6.65%	12/17/2030	$5,075,435.30	$5,030,219.23	$5,018,649.61	$5,040,446.30	1.G PL	12/17/2025	6.86%
03770DAN3		04 - CORPORATE SECURITIES	6.35%	6/30/2033	$4,917,650.00	$4,917,650.00	$4,920,033.57	$5,000,000.00	2.C FE	6/25/2026	6.65%
G4065@AA3		04 - CORPORATE SECURITIES	6.59%	9/2/2031	$7,443,750.00	$7,500,000.00	$7,443,879.06	$7,500,000.00	2.A Z	9/9/2026	6.76%
BYDY8VTQ2		04 - CORPORATE SECURITIES	7.18%	6/15/2051	$2,654,100.00	$2,475,190.83	$2,654,100.00	$2,654,100.00	2.A PL	2/10/2026	7.18%
G2277QAD9		04 - CORPORATE SECURITIES	5.46%	5/30/2030	$804,000.00	$804,000.00	$804,000.00	$804,000.00	1.A Z	7/20/2026	5.49%
04538QAC9		05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.55%	8/25/2066	$2,499,979.75	$2,449,994.38	$2,487,286.93	$2,486,510.02	1.A FE	8/14/2026	5.96%
3140W56P4		05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2053	$5,020,381.28	$4,800,756.21	$5,021,887.59	$5,471,805.21	2.C Z	9/3/2026	4.81%
3140W5Q23		05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/1/2056	$5,014,176.90	$4,796,722.93	$5,015,046.57	$5,340,000.36	2.C Z	9/3/2026	5.08%
31427S5C8		05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	10/1/2054	$3,919,122.15	$3,753,176.00	$3,919,548.02	$4,130,827.03	2.C Z	8/31/2026	5.00%
617961AC1		05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.76%	8/25/2071	$2,167,514.61	$2,119,565.02	$2,152,760.60	$2,152,775.89	1.A FE	8/11/2026	5.73%
00219AAC8		06 - COMMERCIAL MORTGAGE-BACKED SECURITIES		10/15/2043	$398,000.00	$399,638.36	$398,000.00	$400,000.00	2.C Z	9/24/2026	6.41%
05595PAF1		06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	8/15/2059	$236,899.45	$230,307.58	$236,772.42	$230,000.00	1.A FE	8/11/2026	5.54%
07337QAZ4		06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.32%	9/15/2059	$695,492.44	$695,492.44	$695,484.12	$680,000.00	1.A FE	9/17/2026	5.81%
23302YAA0		06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.39%	10/15/2043	$2,850,000.00	$2,820,797.19	$2,850,000.00	$2,850,000.00	1.A FE	9/18/2026	6.41%
00833BBP2		07 - ASSET BACKED SECURITIES	5.83%	9/15/2037	$1,632,657.20	$1,632,657.20	$1,632,668.17	$1,637,000.00	1.C FE	9/11/2026	5.96%
39572BAG6		07 - ASSET BACKED SECURITIES	5.32%	12/15/2070	$2,004,375.00	$1,974,525.00	$2,004,081.59	$2,000,000.00	1.D FE	8/13/2026	5.34%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$410,820.29	$319,580.24	$305,911.90	$319,580.24	1.F PL	7/9/2025	8.80%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$357,751.99	$258,625.09	$258,625.09	$258,625.09	1.F PL	7/31/2025	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$425,827.98	$307,838.40	$307,838.40	$307,838.40	1.F PL	9/3/2025	5.97%

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
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$140,200.29	$101,353.21	$101,353.21	$101,353.21	1.F PL	9/25/2025	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$379,856.28	$274,604.66	$274,604.66	$274,604.66	1.F PL	10/23/2025	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$325,088.33	$235,011.97	$235,011.97	$235,011.97	1.F PL	11/25/2025	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$328,551.24	$237,515.36	$237,515.36	$237,515.36	1.F PL	12/26/2025	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$270,433.00	$195,500.68	$195,500.68	$195,500.68	1.F PL	1/27/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$92,323.86	$66,742.51	$66,742.51	$66,742.51	1.F PL	2/26/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$105,618.24	$76,353.25	$76,353.25	$76,353.25	1.F PL	3/26/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$531,864.52	$384,494.06	$384,494.06	$384,494.06	1.F PL	4/27/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$134,683.37	$97,364.93	$97,364.93	$97,364.93	1.F PL	5/28/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$82,293.94	$59,491.71	$59,491.71	$59,491.71	1.F PL	6/25/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$55,524.31	$55,524.31	$55,524.31	$55,524.31	1.F PL	7/30/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$59,630.44	$59,630.44	$59,630.44	$59,630.44	1.F PL	8/28/2026	5.97%
74750*AA5		07 - ASSET BACKED SECURITIES	5.90%	5/29/2030	$98,664.03	$98,664.03	$98,664.03	$98,664.03	1.F PL	9/29/2026	5.97%
15201EB@2		07 - ASSET BACKED SECURITIES	5.80%	12/27/2032	$5,045,278.24	$4,854,275.16	$5,055,942.00	$5,160,000.00	1.G PL	12/4/2025	6.18%
00252@AA1		07 - ASSET BACKED SECURITIES	6.73%	2/20/2046	$3,000,000.00	$2,703,854.05	$2,985,768.18	$2,985,768.18	2.B PL	2/22/2024	6.73%
03770FAC2		07 - ASSET BACKED SECURITIES	5.91%	1/15/2043	$1.00	$1.00	$1.00	$1.00	4.B FE	7/1/2025	5.63%
00280TAA5		07 - ASSET BACKED SECURITIES	6.50%	3/31/2041	$1,368,480.00	$1,333,510.68	$1,368,480.00	$1,368,480.00	1.G	3/20/2026	6.45%
BYDYNQYB3		07 - ASSET BACKED SECURITIES	7.57%	3/31/2036	$2,215,126.47	$1,976,221.97	$1,991,502.11	$2,010,931.45	1.G Z	2/27/2026	7.79%
00280TAA5		07 - ASSET BACKED SECURITIES	6.50%	3/31/2041	$342,120.00	$333,377.67	$342,120.00	$342,120.00	1.G	6/25/2026	6.45%
00280TAA5		07 - ASSET BACKED SECURITIES	6.50%	3/31/2041	$342,120.00	$333,377.67	$342,120.00	$342,120.00	1.G	9/29/2026	6.45%
1281174@4		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$942,000.00	$942,000.00	$942,000.00	$37,680.00	1.D FE	7/29/2026	
128118*73		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$983,000.00	$983,000.00	$983,000.00	$39,320.00	1.D	7/29/2026	
12811L4@3		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$1,201,000.00	$1,201,000.00	$1,201,000.00	$48,040.00	1.D FE	7/29/2026	
128125*86		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$6,004,000.00	$6,004,000.00	$6,004,000.00	$240,160.00	1.D FE	7/29/2026	
12811P*83		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$792,000.00	$792,000.00	$792,000.00	$31,680.00	1.D FE	7/29/2026	
Total Sub Account General Account Clone					$3,089,515,207.08	$2,505,836,039.21	$2,971,090,610.45	$3,061,519,288.34			

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