

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
87302@AC4	TCFC PC LEASECO LP 2022 DDL	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$1,470,000.00	\$1,169,532.00	\$1,470,000.00	\$1,470,000.00	1.D PL	8/30/2022	4.00%
87302@AB6	TCFC PC LEASECO LP 2022 REFI	04 - CORPORATE SECURITIES	4.00%	11/5/2057	\$16,530,000.00	\$13,149,615.00	\$16,530,000.00	\$16,530,000.00	1.D PL	1/24/2022	4.00%
00032@AC4	LENLEASE AAFHHC PRA REV FUNDED	04 - CORPORATE SECURITIES	4.88%	4/1/2026	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	1.F PL	9/14/2022	4.88%
BGH5C2LR5	AASET 2014-1 AR	07 - ASSET BACKED SECURITIES	4.08%	1/15/2043	\$2,769,093.31	\$2,119,511.09	\$2,769,093.31	\$2,769,093.31	1.F FE	12/29/2017	4.16%
86668@AA8	SCA 2019-1 A	04 - CORPORATE SECURITIES	1.44%	12/15/2027	\$438,551.90	\$398,156.45	\$438,551.90	\$438,551.90	1.G PL	11/19/2019	1.44%
14989@AA2	CEAMER FIN 2 SR SEC NTS	04 - CORPORATE SECURITIES	6.92%	5/15/2038	\$3,000,000.00	\$2,861,424.00	\$3,000,000.00	\$3,000,000.00	2.B PL	8/23/2022	6.92%
00037UAA8	AASET 2018-3 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	\$4,302,089.97	\$3,292,892.80	\$4,302,089.97	\$4,302,089.97	2.C FE	11/2/2018	4.55%
85238@AA1	STADCO LA LLC	04 - CORPORATE SECURITIES	3.75%	5/15/2056	\$3,000,000.00	\$2,106,759.00	\$3,000,000.00	\$3,000,000.00	2.C PL	7/14/2021	3.75%
168863DY1	CHILE (REPUBLIC OF)	04 - CORPORATE SECURITIES	4.34%	3/7/2042	\$999,200.00	\$792,490.00	\$999,214.49	\$1,000,000.00	1.F FE	3/2/2022	4.35%
B08615516	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.50%	4/15/2053	\$3,000,000.00	\$1,984,524.00	\$3,000,000.00	\$3,000,000.00	1.F FE	3/30/2021	3.50%
168863DS4	REPUBLIC OF CHILE	04 - CORPORATE SECURITIES	3.10%	5/7/2041	\$870,971.76	\$593,542.56	\$871,217.47	\$876,000.00	1.F FE	7/22/2021	3.14%
009279AC4	AIRBUS GROUP SE	04 - CORPORATE SECURITIES	3.95%	4/10/2047	\$1,140,570.00	\$781,512.00	\$1,133,925.59	\$1,000,000.00	1.F FE	11/25/2020	3.15%
11044MAA4	IAGLN 2020-1 A	04 - CORPORATE SECURITIES	4.25%	11/15/2032	\$546,448.54	\$491,632.65	\$546,448.54	\$546,448.54	1.G FE	11/17/2020	4.25%
114894ZW1	BROWARD CNTY FL ARPT SYS REVEN	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	\$3,000,000.00	\$2,309,940.00	\$3,000,000.00	\$3,000,000.00	1.E FE	11/1/2019	3.48%
67021CAQ0	NSTAR ELECTRIC CO	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$990,910.00	\$668,780.00	\$991,158.63	\$1,000,000.00	1.E FE	5/24/2021	3.15%
02765UEI9	AMEPWR 7.834 2/15/2041	03 - MUNICIPAL SECURITIES	7.83%	2/15/2041	\$2,479,501.35	\$2,054,277.00	\$2,350,587.43	\$1,665,000.00	1.F FE	7/19/2018	4.11%
02765UEP5	AMERICAN MUN PWR-OHIO INC	03 - MUNICIPAL SECURITIES	7.33%	2/15/2028	\$1,000,000.00	\$1,080,299.00	\$1,000,000.00	\$1,000,000.00	1.F FE	12/16/2010	7.34%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$1,000,000.00	\$758,040.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	2.96%
798136YG6	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	3.06%	3/1/2037	\$1,000,000.00	\$751,210.00	\$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	\$743,570.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/25/2021	3.14%
798136YF8	CA SAN JOSE AIRPORT 2021C	03 - MUNICIPAL SECURITIES	2.96%	3/1/2036	\$811,680.00	\$758,040.00	\$815,272.27	\$1,000,000.00	1.F FE	5/18/2022	4.85%
26822LGS7	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2035	\$9,410,849.70	\$9,071,274.10	\$9,539,184.87	\$17,185,000.00	1.F FE	6/7/2022	4.61%
26822LGT5	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2037	\$6,557,650.55	\$6,468,548.70	\$6,632,952.26	\$13,645,000.00	1.F FE	6/28/2022	4.89%
26822LGV0	CO E-470 HIGHWAY 2006B	03 - MUNICIPAL SECURITIES		9/1/2039	\$3,452,880.00	\$3,344,560.00	\$3,493,047.76	\$8,000,000.00	1.F FE	6/28/2022	4.96%
59333P6K9	FL MIAMI AIRPORT 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2034	\$964,556.70	\$878,778.40	\$968,899.12	\$1,130,000.00	1.F FE	4/26/2022	4.34%
6785354Y8	OK OKLAHOMA CITY AIRPORT 2020	03 - MUNICIPAL SECURITIES	3.43%	7/1/2043	\$1,250,000.00	\$902,387.50	\$1,250,000.00	\$1,250,000.00	1.F FE	1/15/2020	3.43%
691879EY2	OXNARD CALIF FING AUTH WTR REV	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	\$1,535,000.00	\$1,776,302.00	\$1,535,000.00	\$1,535,000.00	1.F FE	1/29/2010	7.00%
691879EY2	OXNARD CALIF FING AUTH WTR REV	03 - MUNICIPAL SECURITIES	7.00%	6/1/2040	\$134,413.00	\$115,720.00	\$129,192.40	\$100,000.00	1.F FE	1/24/2018	4.45%
414008CU4	TX BAYLOR CLG MED 2020	03 - MUNICIPAL SECURITIES	3.34%	11/15/2037	\$1,000,000.00	\$808,183.00	\$1,000,000.00	\$1,000,000.00	1.F FE	10/21/2020	3.34%
88283KBL1	TX CENTRAL TX TPKE 2020C	03 - MUNICIPAL SECURITIES	3.03%	8/15/2041	\$1,000,000.00	\$682,974.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/21/2020	3.03%
9400932L0	WASHINGTON ST UNIV REVS	03 - MUNICIPAL SECURITIES	7.40%	4/1/2041	\$1,000,000.00	\$1,198,820.00	\$1,000,000.00	\$1,000,000.00	1.F FE	12/9/2010	7.40%
9400932M8	WASHINGTON ST UNIV REVS	03 - MUNICIPAL SECURITIES	7.10%	4/1/2032	\$1,000,000.00	\$1,133,712.00	\$1,000,000.00	\$1,000,000.00	1.F FE	12/9/2010	7.10%
956622N34	WV UNIV HEALTH SYSTEM 2017A	03 - MUNICIPAL SECURITIES	5.00%	6/1/2035	\$1,086,460.00	\$1,010,070.00	\$1,043,850.54	\$1,000,000.00	1.F FE	3/9/2017	3.96%
00164TAB4	AMCEST 5.87 1/38	04 - CORPORATE SECURITIES	5.87%	1/15/2038	\$2,242,878.95	\$2,407,140.45	\$2,297,986.78	\$2,405,000.00	1.F FE	7/22/2010	6.57%
04621WAD2	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.15%	6/15/2031	\$1,994,340.00	\$1,617,986.00	\$1,994,978.18	\$2,000,000.00	1.F FE	5/19/2021	3.18%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,756,744.00	\$1,148,394.72	\$1,756,779.50	\$1,760,000.00	1.F FE	8/17/2021	3.61%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$243,062.40	\$156,599.28	\$242,990.89	\$240,000.00	1.F FE	8/17/2021	3.53%
04621WAE0	ASSURED GUARANTY US HOLDINGS INC	04 - CORPORATE SECURITIES	3.60%	9/15/2051	\$1,516,480.00	\$1,304,994.00	\$1,518,181.22	\$2,000,000.00	1.F FE	7/7/2022	5.22%
141781BR4	CARGILL INC	04 - CORPORATE SECURITIES	3.13%	5/25/2051	\$2,965,950.00	\$2,059,770.00	\$2,966,889.66	\$3,000,000.00	1.F FE	5/21/2021	3.18%
48252AAA9	KKR GROUP FINANCE CO VI LLC	04 - CORPORATE SECURITIES	3.75%	7/1/2029	\$1,992,220.00	\$1,779,998.00	\$1,994,098.48	\$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	\$686,434.00	\$988,042.80	\$1,000,000.00	1.F FE	5/19/2021	3.57%
48252MAA3	KKR GROUP FINANCE CO VIII LLC	04 - CORPORATE SECURITIES	3.50%	8/25/2050	\$1,982,000.00	\$1,372,868.00	\$1,982,737.10	\$2,000,000.00	1.F FE	8/18/2020	3.55%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	\$6,000,000.00	\$5,662,500.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5/18/2022	5.88%
665501AM4	NORTHERN NATURAL GAS COMPANY	04 - CORPORATE SECURITIES	3.40%	10/16/2051	\$5,946,960.00	\$3,957,360.00	\$5,948,423.76	\$6,000,000.00	1.F FE	4/7/2021	3.45%
743315AJ2	PROGRESSIVE CORPORATION	04 - CORPORATE SECURITIES	6.63%	3/1/2029	\$591,797.70	\$628,096.95	\$587,813.03	\$585,000.00	1.F FE	8/20/2002	6.53%
84859DAA5	SPIRE MISSOURI INC	04 - CORPORATE SECURITIES	3.30%	6/1/2051	\$2,991,450.00	\$2,011,560.00	\$2,991,660.36	\$3,000,000.00	1.F FE	5/13/2021	3.32%
87089NAA8	SWISS RE FINANCE (LUXEMBOURG) SA	04 - CORPORATE SECURITIES	5.00%	4/2/2049	\$1,000,000.00	\$875,000.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/26/2019	5.00%
89417EAR0	TRAVELERS COMPANIES INC	04 - CORPORATE SECURITIES	3.05%	6/8/2051	\$3,988,280.00	\$2,759,560.00	\$3,988,600.80	\$4,000,000.00	1.F FE	6/3/2021	3.07%
12575AAF4	CIMNL 2021-1 A6	07 - ASSET BACKED SECURITIES	3.44%	7/20/2051	\$999,979.80	\$780,049.00	\$999,970.73	\$1,000,000.00	1.F FE	7/22/2021	3.49%
38138JAG8	GLM 2021-9A C	07 - ASSET BACKED SECURITIES	4.51%	1/20/2033	\$1,000,000.00	\$902,409.00	\$1,000,000.00	\$1,000,000.00	1.F FE	1/22/2021	1.96%
69120IAF5	OR 2020-5A C2	07 - ASSET BACKED SECURITIES	5.10%	4/20/2034	\$1,000,000.00	\$828,010.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/21/2022	5.19%
08661UAB2	MA BETH ISRAEL LAHEY 2021	03 - MUNICIPAL SECURITIES	3.08%	7/1/2051	\$5,000,000.00	\$3,181,305.00	\$5,000,000.00	\$5,000,000.00	1.G FE	11/2/2021	3.08%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
47232XAA6	JMHT 2010-SILL A	04 - CORPORATE SECURITIES	6.73%	6/10/2055	\$934,140.64	\$942,405.15	\$936,967.23	\$954,527.65	1.G FE	5/26/2010	6.90%
00038PAA8	AASET 2021-1A A	07 - ASSET BACKED SECURITIES	2.95%	11/16/2041	\$8,466,939.77	\$6,822,229.42	\$8,473,222.56	\$8,554,820.01	1.G FE	11/2/2021	3.28%
14855IAB1	CLAST 2016-1 A	07 - ASSET BACKED SECURITIES	4.45%	8/15/2041	\$978,982.45	\$879,570.76	\$982,586.07	\$979,269.18	1.G FE	8/1/2016	4.42%
018820AA8	ALLIANZ SE	04 - CORPORATE SECURITIES	3.50%	12/31/2070	\$2,000,300.00	\$1,530,880.00	\$2,000,010.22	\$2,000,000.00	2.A FE	11/10/2020	3.50%
347469AA6	FTJAX 7.05 11/55	04 - CORPORATE SECURITIES	7.05%	11/15/2055	\$957,260.83	\$972,785.69	\$957,260.83	\$957,260.83	2.A FE	10/24/2008	7.05%
036752AS2	ANTHEM INC	04 - CORPORATE SECURITIES	3.60%	3/15/2051	\$1,992,720.00	\$1,425,600.00	\$1,992,930.42	\$2,000,000.00	2.B FE	3/8/2021	3.62%
23380YAC1	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	5.10%	12/31/2070	\$2,000,000.00	\$1,936,880.00	\$2,000,000.00	\$2,000,000.00	1.G FE	10/23/2014	5.10%
23380YAD9	DAI-ICHI LIFE INSURANCE CO LTD/THE	04 - CORPORATE SECURITIES	4.00%	12/31/2070	\$3,000,000.00	\$2,746,680.00	\$3,000,000.00	\$3,000,000.00	1.G FE	7/13/2016	4.00%
585270AA9	MEIJI YASUDA LIFE INSURANCE CO	04 - CORPORATE SECURITIES	5.20%	10/20/2045	\$3,000,000.00	\$2,892,810.00	\$3,000,000.00	\$3,000,000.00	1.G FE	10/15/2015	5.20%
606822BK9	MITSUBISHI UFJ FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	3.75%	7/18/2039	\$411,163.80	\$297,593.20	\$407,502.49	\$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	\$1,268,686.80	\$1,734,407.45	\$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	\$783,140.00	\$1,068,611.73	\$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	\$493,378.20	\$670,438.58	\$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	\$896,780.60	\$289,761.80	\$393,700.83	\$370,000.00	1.G FE	9/10/2019	3.25%
606839AB4	MITSUMI SUMITOMO INSURANCE CO LTD	04 - CORPORATE SECURITIES	4.95%	12/31/2070	\$1,000,000.00	\$936,460.00	\$1,000,000.00	\$1,000,000.00	1.G FE	2/27/2019	4.95%
60687YAT6	MIZUHO FINANCIAL GROUP	04 - CORPORATE SECURITIES	4.25%	9/11/2029	\$4,000,000.00	\$3,625,800.00	\$4,000,000.00	\$4,000,000.00	1.G FE	9/5/2018	4.25%
654579AH4	NIPPON LIFE INSURANCE CO	04 - CORPORATE SECURITIES	2.75%	1/21/2051	\$2,000,000.00	\$1,558,584.00	\$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	\$389,646.00	\$500,000.00	\$500,000.00	1.G FE	1/21/2021	2.75%
86562MCQ1	SUMITOMO MITSUI FINANCIAL GROUP IN	04 - CORPORATE SECURITIES	3.05%	1/14/2042	\$1,000,000.00	\$683,820.00	\$1,000,000.00	\$1,000,000.00	1.G FE	1/5/2022	3.05%
054536AA5	AXA SA	04 - CORPORATE SECURITIES	8.60%	12/15/2030	\$55,255.32	\$52,965.90	\$50,339.65	\$45,000.00	1.F FE	5/2/2006	6.70%
09659W2U7	BNP PARIBAS SA	04 - CORPORATE SECURITIES	3.13%	1/20/2033	\$2,000,000.00	\$1,517,180.00	\$2,000,000.00	\$2,000,000.00	1.G FE	1/12/2022	3.13%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	6/19/2029	\$1,000,000.00	\$891,380.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/12/2018	4.58%
41978CBJ3	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	2.97%	7/1/2039	\$1,000,000.00	\$734,900.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/15/2019	2.97%
41978CBK0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$672,880.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/15/2019	3.14%
41978CBK0	HI HAWAII AIR CFC 2019	03 - MUNICIPAL SECURITIES	3.14%	7/1/2047	\$1,000,000.00	\$672,880.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2019	3.14%
10373QBR0	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.06%	6/17/2041	\$5,000,000.00	\$3,565,050.00	\$5,000,000.00	\$5,000,000.00	1.F FE	6/14/2021	3.06%
10373QB58	BP CAPITAL MARKETS AMERICA INC	04 - CORPORATE SECURITIES	3.00%	3/17/2052	\$2,000,000.00	\$1,280,300.00	\$2,000,000.00	\$2,000,000.00	1.F FE	9/14/2021	3.00%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	2/1/2039	\$3,411,099.00	\$2,925,774.00	\$3,280,406.15	\$2,700,000.00	1.F FE	6/14/2016	4.61%
20825CAF1	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	5.90%	10/15/2032	\$5,238,400.50	\$4,553,307.90	\$4,982,580.82	\$4,395,000.00	1.F FE	7/20/2016	4.25%
61772BAC7	MORGAN STANLEY	04 - CORPORATE SECURITIES	3.22%	4/22/2042	\$1,000,000.00	\$696,930.00	\$1,000,000.00	\$1,000,000.00	1.F FE	4/19/2021	3.22%
891160MJ9	TORONTO-DOMINION BANK	04 - CORPORATE SECURITIES	3.63%	9/15/2031	\$1,996,500.00	\$1,823,120.00	\$1,997,687.90	\$2,000,000.00	1.F FE	9/8/2016	3.64%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$1,000,000.00	\$746,767.00	\$1,000,000.00	\$1,000,000.00	1.G FE	10/7/2021	3.17%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$329,095.80	\$246,433.11	\$329,128.05	\$330,000.00	1.G FE	10/21/2021	3.19%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$378,742.20	\$283,771.46	\$378,788.26	\$380,000.00	1.G FE	10/21/2021	3.19%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$289,782.50	\$216,562.43	\$289,787.02	\$290,000.00	1.G FE	10/21/2021	3.17%
155498MQ8	TX CENTRAL REG MOB SNR 2021E	03 - MUNICIPAL SECURITIES	3.17%	1/1/2041	\$2,346,090.00	\$2,240,301.00	\$2,353,005.09	\$3,000,000.00	1.G FE	6/22/2022	5.14%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	\$3,000,000.00	\$2,471,550.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4/19/2017	4.24%
11271LAF9	BROOKFIELD FINANCE INC	04 - CORPORATE SECURITIES	3.50%	3/30/2051	\$1,062,930.00	\$630,891.00	\$1,060,753.78	\$1,000,000.00	1.G FE	1/26/2021	3.17%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	4/15/2050	\$752,140.00	\$631,327.00	\$753,675.82	\$1,000,000.00	1.G FE	5/16/2022	5.13%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$806,568.00	\$696,952.00	\$806,477.08	\$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	\$1,158,682.70	\$1,341,279.61	\$1,330,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$1,210,320.00	\$1,045,428.00	\$1,210,177.09	\$1,200,000.00	1.G FE	4/20/2022	4.56%
12661PAD1	CSL FINANCE PLC	04 - CORPORATE SECURITIES	4.63%	4/27/2042	\$2,669,652.90	\$2,326,077.30	\$2,669,657.49	\$2,670,000.00	1.G FE	4/20/2022	4.63%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$1,976,880.00	\$1,322,132.00	\$1,977,756.46	\$2,000,000.00	1.G FE	10/5/2020	3.56%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$744,356.55	\$485,883.51	\$743,981.91	\$735,000.00	1.G FE	10/9/2020	3.43%
299808AH8	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.50%	10/15/2050	\$269,065.10	\$175,182.49	\$268,902.01	\$265,000.00	1.G FE	10/9/2020	3.42%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$631,254.91	\$616,413.18	\$631,344.88	\$651,176.22	1.G FE	7/8/2022	6.21%
347508AC7	FTKNOX 5.915 2/52	04 - CORPORATE SECURITIES	5.92%	2/15/2052	\$1,799,691.43	\$1,837,871.42	\$1,821,777.31	\$1,941,519.43	1.G FE	2/16/2012	6.52%
456837BC6	ING GROEP NV	04 - CORPORATE SECURITIES	4.25%	3/28/2033	\$1,250,000.00	\$1,059,537.50	\$1,250,000.00	\$1,250,000.00	1.G FE	3/21/2022	4.25%
456837AH6	ING GROEP NV	04 - CORPORATE SECURITIES	3.95%	3/29/2027	\$1,997,380.00	\$1,839,600.00	\$1,998,694.74	\$2,000,000.00	1.G FE	3/21/2017	3.97%
45866FAX2	INTERCONTINENTAL EXCHANGE INC	04 - CORPORATE SECURITIES	4.95%	6/15/2052	\$986,100.00	\$887,732.00	\$986,139.25	\$1,000,000.00	1.G FE	5/12/2022	5.04%
539830BS7	LOCKHEED MARTIN CORPORATION	04 - CORPORATE SECURITIES	4.15%	6/15/2053	\$4,965,600.00	\$4,179,250.00	\$4,965,638.75	\$5,000,000.00	1.G FE	4/21/2022	4.19%
70450YAM5	PAYPAL HOLDINGS INC	04 - CORPORATE SECURITIES	5.05%	6/1/2052	\$4,983,850.00	\$4,451,850.00	\$4,983,866.85	\$5,000,000.00	1.G FE	5/16/2022	5.07%
902613AL2	UBS GROUP AG	04 - CORPORATE SECURITIES	3.18%	2/11/2043	\$3,000,000.00	\$1,932,030.00	\$3,000,000.00	\$3,000,000.00	1.G FE	1/4/2022	3.18%
907818FT0	UNION PACIFIC CORPORATION	04 - CORPORATE SECURITIES	3.20%	5/20/2041	\$6,997,970.00	\$5,217,730.00	\$6,998,071.29	\$7,000,000.00	1.G FE	5/17/2021	3.20%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	5.31%	10/15/2033	\$1,000,000.00	\$904,324.00	\$1,000,000.00	\$1,000,000.00	1.G FE	9/20/2021	6.11%
34961JBG8	FCO 2017-9A CR	07 - ASSET BACKED SECURITIES	5.31%	10/15/2033	\$3,000,000.00	\$2,712,972.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/20/2021	6.11%
30605YAB7	FLCON 2017-1 A	07 - ASSET BACKED SECURITIES	4.58%	2/15/2042	\$795,776.53	\$721,559.59	\$797,097.95	\$795,778.69	1.G FE	2/1/2017	4.55%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
85208UAA2	SPRTE 2021-1 A	07 - ASSET BACKED SECURITIES	3.75%	10/15/2046	\$13,758,427.94	\$11,703,886.80	\$13,774,426.62	\$13,863,600.00	1.G FE	11/12/2021	4.04%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$1,994,040.00	\$1,369,040.00	\$1,994,189.42	\$2,000,000.00	2.A FE	5/4/2021	3.47%
00108WAN0	AEP TEXAS INC	04 - CORPORATE SECURITIES	3.45%	5/15/2051	\$768,140.00	\$684,520.00	\$769,577.21	\$1,000,000.00	2.A FE	5/6/2022	4.97%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$2,665,045.60	\$2,100,852.00	\$2,665,199.38	\$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	\$210,085.20	\$268,983.65	\$268,000.00	2.A FE	2/17/2022	4.18%
031162DF4	AMGEN INC	04 - CORPORATE SECURITIES	4.20%	2/22/2052	\$3,785,655.44	\$2,941,192.80	\$3,785,293.78	\$3,752,000.00	2.A FE	2/17/2022	4.15%
03740LAE2	AON CORP	04 - CORPORATE SECURITIES	3.90%	2/28/2052	\$2,954,580.00	\$2,223,600.00	\$2,955,053.76	\$3,000,000.00	2.A FE	2/23/2022	3.99%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$994,580.00	\$681,900.00	\$994,739.51	\$1,000,000.00	2.A FE	3/1/2021	3.43%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$197,720.44	\$170,475.00	\$197,993.23	\$250,000.00	2.A FE	6/9/2022	4.74%
125523CQ1	CIGNA CORP	04 - CORPORATE SECURITIES	3.40%	3/15/2051	\$750,430.00	\$681,900.00	\$751,574.42	\$1,000,000.00	2.A FE	6/16/2022	5.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$1,997,060.00	\$1,437,780.00	\$1,997,337.14	\$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	\$158,155.80	\$220,545.43	\$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	\$481,656.30	\$673,321.93	\$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	\$208,478.10	\$291,552.85	\$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	\$158,155.80	\$222,071.90	\$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	\$115,022.40	\$160,688.03	\$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	\$71,889.00	\$100,247.92	\$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	\$244,422.60	\$340,665.14	\$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	\$359,445.00	\$507,679.54	\$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	\$179,722.50	\$253,907.25	\$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	\$179,722.50	\$255,036.06	\$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	\$179,722.50	\$254,835.99	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,592.50	\$179,722.50	\$255,036.06	\$250,000.00	2.A FE	3/5/2020	3.05%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,260.00	\$179,722.50	\$254,737.07	\$250,000.00	2.A FE	3/5/2020	3.06%
125523CJ7	CIGNA CORP	04 - CORPORATE SECURITIES	3.20%	3/15/2040	\$255,222.50	\$179,722.50	\$254,703.35	\$250,000.00	2.A FE	3/5/2020	3.06%
299808AU4	EVEREST REINSURANCE HOLDINGS INC	04 - CORPORATE SECURITIES	3.13%	10/15/2052	\$978,740.00	\$618,040.00	\$979,135.90	\$1,000,000.00	2.A FE	9/29/2021	3.23%
534187BL2	LINCOLN NATIONAL CORPORATION	04 - CORPORATE SECURITIES	4.38%	6/15/2050	\$2,997,360.00	\$2,312,988.00	\$2,997,372.69	\$3,000,000.00	2.A FE	5/8/2020	4.38%
571748BH4	MARSH & MCLENNAN COMPANIES INC	04 - CORPORATE SECURITIES	4.75%	3/15/2039	\$1,498,665.00	\$1,348,905.00	\$1,498,744.91	\$1,500,000.00	2.A FE	1/8/2019	4.76%
913017BS7	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$727,107.00	\$520,322.20	\$716,909.93	\$530,000.00	2.A FE	6/11/2021	3.08%
913017BS7	UNITED TECHNOLOGIES CORP	04 - CORPORATE SECURITIES	5.70%	4/15/2040	\$645,530.90	\$461,417.80	\$636,442.09	\$470,000.00	2.A FE	6/11/2021	3.07%
59524EAC6	MIDATL 5.30 8/50	04 - CORPORATE SECURITIES	5.30%	8/1/2050	\$2,358,860.27	\$2,218,425.10	\$2,391,845.08	\$2,639,461.43	2.B FE	1/13/2016	6.25%
59833CAC6	MIDWEST CONNECTOR CAPITAL COMPANY	04 - CORPORATE SECURITIES	4.63%	4/1/2029	\$1,007,500.00	\$892,253.00	\$1,005,922.68	\$1,000,000.00	2.B FE	9/2/2020	4.52%
05964HAB1	BANCO SANTANDER SA	04 - CORPORATE SECURITIES	4.25%	4/11/2027	\$3,964,320.00	\$3,675,400.00	\$3,981,933.36	\$4,000,000.00	1.G FE	4/4/2017	4.36%
05330GAA2	AUTORIDAD CANAL DE PANAM	04 - CORPORATE SECURITIES	4.95%	7/29/2035	\$4,911,600.00	\$4,704,700.00	\$4,934,523.90	\$5,000,000.00	1.G FE	9/24/2015	5.10%
249182QV1	CO DENVER AIRPORT 2022A SNR AMT	03 - MUNICIPAL SECURITIES	5.00%	11/15/2047	\$2,150,140.00	\$1,997,840.00	\$2,147,713.14	\$2,000,000.00	1.D FE	7/8/2022	4.10%
93878LBU5	DC CONVENTION & SPORTS AUTH 2018B	03 - MUNICIPAL SECURITIES	4.31%	10/1/2040	\$175,000.00	\$150,831.45	\$175,000.00	\$175,000.00	1.D FE	2/23/2018	4.31%
822582AD4	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	6.38%	12/15/2038	\$1,311,950.00	\$1,058,670.00	\$1,251,770.20	\$1,000,000.00	1.D FE	6/13/2016	4.22%
033636CL3	ANDERSON CNTY KANS UNI SCH	03 - MUNICIPAL SECURITIES	6.21%	9/1/2029	\$1,000,000.00	\$1,001,870.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/1/2010	6.22%
13080SZY3	CA CAL ISO CORP 2021	03 - MUNICIPAL SECURITIES	2.68%	2/1/2039	\$3,536,830.00	\$2,570,175.40	\$3,548,211.72	\$3,700,000.00	1.E FE	4/6/2021	3.02%
275282GA3	CA EAST SIDE UHSD 2013	03 - MUNICIPAL SECURITIES	5.00%	8/1/2026	\$1,604,880.00	\$1,521,675.00	\$1,510,443.54	\$1,500,000.00	1.E FE	7/12/2013	4.14%
79766DMA4	CA SAN FRANCISCO AIR AMT 2019A	03 - MUNICIPAL SECURITIES	5.00%	5/1/2044	\$1,116,170.00	\$998,700.00	\$1,105,904.55	\$1,000,000.00	1.E FE	1/11/2019	4.25%
275282GB1	E SIDE CA UNION HIGH SCH DIST	03 - MUNICIPAL SECURITIES	5.00%	8/1/2027	\$846,512.00	\$811,560.00	\$804,658.20	\$800,000.00	1.E FE	7/12/2013	4.28%
59333NNQ2	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	\$1,117,098.00	\$1,201,394.10	\$1,496,590.49	\$4,110,000.00	1.E FE	1/28/2016	4.44%
59333NNQ2	FL MIAMI-DADE CNTY SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2045	\$602,800.00	\$584,620.00	\$782,839.06	\$2,000,000.00	1.E FE	4/29/2016	4.12%
54646XS6	LOS ANGELES CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	1.54%	9/15/2025	\$2,800,000.00	\$2,917,628.00	\$2,800,000.00	\$2,800,000.00	1.E FE	10/1/2009	1.54%
556452EB2	MADERA CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2030	\$2,203,960.50	\$2,378,623.80	\$2,611,937.06	\$3,255,000.00	1.E FE	9/1/2016	2.83%
59333NND1	MIAMI-DADE CNTY FLA SPL OBLIG	03 - MUNICIPAL SECURITIES		10/1/2034	\$688,500.00	\$2,859,000.00	\$1,946,096.65	\$5,000,000.00	1.E FE	7/2/2009	8.02%
611594JX1	MONROVIA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2034	\$304,334.00	\$990,947.00	\$717,828.60	\$1,700,000.00	1.E FE	12/9/2010	7.42%
801155SB9	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	1.99%	9/15/2026	\$2,000,000.00	\$2,092,240.00	\$2,000,000.00	\$2,000,000.00	1.E FE	11/23/2009	1.99%
2350364U1	TX DFW 2019A	03 - MUNICIPAL SECURITIES	3.19%	11/1/2038	\$1,000,000.00	\$791,910.00	\$1,000,000.00	\$1,000,000.00	1.E FE	8/8/2019	3.19%
2350364V9	TX DFW 2019A	03 - MUNICIPAL SECURITIES	3.34%	11/1/2045	\$2,000,000.00	\$1,455,320.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/8/2019	3.34%
2350366Z8	TX DFW 2020C	03 - MUNICIPAL SECURITIES	3.09%	11/1/2040	\$3,000,000.00	\$2,293,959.00	\$3,000,000.00	\$3,000,000.00	1.E FE	7/31/2020	3.09%
23503CAN7	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$2,000,000.00	\$1,744,780.00	\$2,000,000.00	\$2,000,000.00	1.E FE	4/6/2022	4.51%
23503CAN7	TX DFW AIRPORT 2022A	03 - MUNICIPAL SECURITIES	4.51%	11/1/2051	\$10,000,000.00	\$8,723,900.00	\$10,000,000.00	\$10,000,000.00	1.E FE	4/6/2022	4.51%
940094DM4	WA WASH STATE UNIV 2021	03 - MUNICIPAL SECURITIES	3.00%	10/1/2040	\$1,000,000.00	\$736,250.00	\$1,000,000.00	\$1,000,000.00	1.E FE	6/10/2021	3.00%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$4,985,550.00	\$3,200,185.00	\$4,985,698.60	\$5,000,000.00	1.E FE	1/3/2022	3.22%
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$612,194.20	\$396,822.94	\$612,299.14	\$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	\$153,608.88	\$237,690.88	\$240,000.00	1.E FE	1/4/2022	3.25%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
09261BAH3	BLACKSTONE HOLDINGS FINANCE CO LLC	04 - CORPORATE SECURITIES	3.20%	1/30/2052	\$138,026.00	\$89,605.18	\$138,052.71	\$140,000.00	1.E FE	1/4/2022	3.27%
04609QAN9	DC AAMC SER 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	\$1,000,000.00	\$714,550.00	\$1,000,000.00	\$1,000,000.00	1.E FE	1/22/2020	3.32%
458140BW9	INTEL CORPORATION	04 - CORPORATE SECURITIES	3.05%	8/12/2051	\$996,680.00	\$641,980.00	\$996,758.34	\$1,000,000.00	1.E FE	8/10/2021	3.07%
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	8/5/2052	\$6,985,790.00	\$6,181,630.00	\$6,985,823.04	\$7,000,000.00	1.E FE	8/2/2022	4.91%
822582AN2	SHELL INTERNATIONAL FINANCE BV	04 - CORPORATE SECURITIES	5.50%	3/25/2040	\$2,701,600.00	\$1,978,420.00	\$2,623,682.94	\$2,000,000.00	1.E FE	9/10/2019	3.16%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	\$1,489,396.24	\$1,298,627.02	\$1,489,588.68	\$1,490,312.50	1.E FE	1/15/2020	3.88%
78520EAA4	SDCP 2020-1 A2	07 - ASSET BACKED SECURITIES	3.81%	4/20/2045	\$1,986,021.00	\$1,897,500.00	\$1,991,656.79	\$2,000,000.00	1.E FE	4/23/2020	4.07%
86213CAB1	STR 2015-1A A2	07 - ASSET BACKED SECURITIES	4.17%	4/20/2045	\$820.00	\$780.99	\$824.50	\$828.28	1.E FE	5/6/2015	4.43%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	10/20/2046	\$1,790,724.94	\$1,659,625.26	\$1,790,944.89	\$1,791,240.22	1.E FE	3/22/2017	4.41%
62952EAE7	NY NYU HOSP CENTER 2017A	03 - MUNICIPAL SECURITIES	4.37%	7/1/2047	\$3,050,000.00	\$2,496,852.00	\$3,050,000.00	\$3,050,000.00	1.F FE	5/23/2017	4.37%
62954RAA4	NY NYU LANGONE HOSP 2020B	03 - MUNICIPAL SECURITIES	3.38%	7/1/2055	\$2,000,000.00	\$1,383,380.00	\$2,000,000.00	\$2,000,000.00	1.F FE	1/28/2020	3.38%
717081DT7	PFIZER INC	04 - CORPORATE SECURITIES	5.60%	9/15/2040	\$1,370,190.00	\$1,017,810.00	\$1,330,264.57	\$1,000,000.00	1.F FE	9/5/2019	3.17%
79466LAM6	SALESFORCE.COM INC	04 - CORPORATE SECURITIES	3.05%	7/15/2061	\$996,780.00	\$624,000.00	\$996,829.38	\$1,000,000.00	1.F FE	6/29/2021	3.06%
91324PEE8	UNITEDHEALTH GROUP INC	04 - CORPORATE SECURITIES	3.05%	5/15/2041	\$2,987,100.00	\$2,178,690.00	\$2,987,746.68	\$3,000,000.00	1.F FE	5/17/2021	3.08%
04250CAB8	ARMY HAWAII FMLY HSING TRST III-A	04 - CORPORATE SECURITIES	5.75%	6/15/2050	\$2,850,000.00	\$2,659,979.10	\$2,850,000.00	\$2,850,000.00	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	\$2,762,662.72	\$2,960,000.00	\$2,960,000.00	1.G FE	4/15/2015	5.75%
42218SAH1	HEALTH CARE SERVICE CORPORATION	04 - CORPORATE SECURITIES	3.20%	6/1/2050	\$991,030.00	\$667,917.00	\$991,460.18	\$1,000,000.00	1.G FE	5/28/2020	3.25%
29135LAR1	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.00%	9/15/2051	\$2,500,000.00	\$1,718,750.00	\$2,500,000.00	\$2,500,000.00	1.C FE	9/8/2021	3.00%
29135LAJ9	ABU DHABI (EMIRATE OF)	04 - CORPORATE SECURITIES	3.88%	4/16/2050	\$2,403,400.00	\$2,037,500.00	\$2,407,661.10	\$2,500,000.00	1.C FE	4/8/2020	4.10%
57582PUE8	MAS 5.456 12/1/2039	03 - MUNICIPAL SECURITIES	5.46%	12/1/2039	\$2,479,500.00	\$2,057,220.00	\$2,387,403.62	\$2,500,000.00	1.B FE	3/4/2016	3.90%
134141ZH6	CA CAMPBELL USD 2010C	03 - MUNICIPAL SECURITIES		8/1/2037	\$2,221,560.00	\$2,238,676.00	\$2,723,545.79	\$4,400,000.00	1.C FE	6/8/2016	3.26%
544351LU1	CA CITY OF LOS ANGELES 2017A	03 - MUNICIPAL SECURITIES	3.30%	9/1/2033	\$1,276,417.90	\$1,145,299.25	\$1,286,570.40	\$1,315,000.00	1.C FE	7/6/2017	3.54%
672319CF5	CA CITY OF OAKLAND PENSION OB	03 - MUNICIPAL SECURITIES	4.68%	12/15/2025	\$1,000,000.00	\$993,800.00	\$1,000,000.00	\$1,000,000.00	1.C FE	7/13/2012	4.68%
13057EEJ9	CA HENRY MAYO NEWHALL 2021C	03 - MUNICIPAL SECURITIES	3.07%	10/15/2040	\$1,000,000.00	\$722,613.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2021	3.07%
45750TAS2	CA INLAND VALLEY REDEV 2014B	03 - MUNICIPAL SECURITIES	5.50%	3/1/2033	\$1,205,400.00	\$1,247,933.40	\$1,216,715.69	\$1,230,000.00	1.C FE	5/8/2014	5.70%
56453RBK9	CA MANTECA REDEV 2020B	03 - MUNICIPAL SECURITIES	2.81%	10/1/2035	\$833,157.00	\$693,972.00	\$835,505.24	\$900,000.00	1.C FE	2/23/2022	3.50%
73209MAN7	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	4.18%	2/1/2031	\$500,000.00	\$466,455.00	\$500,000.00	\$500,000.00	1.C FE	9/27/2018	4.18%
73209MAQ0	CA POMONA REDEV AGCY 2018	03 - MUNICIPAL SECURITIES	4.28%	2/1/2033	\$480,000.00	\$444,297.60	\$480,000.00	\$480,000.00	1.C FE	9/27/2018	4.28%
76886PFT5	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,996,100.00	\$2,935,500.00	\$2,829,341.15	\$5,000,000.00	1.C FE	6/5/2015	4.87%
76886PFV0	CA RIVERSIDE CCD 2015E	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,646,032.05	\$2,438,889.05	\$2,346,392.40	\$4,615,000.00	1.C FE	6/5/2015	4.95%
79730WBR0	CA SAN DIEGO REDEV 2017B	03 - MUNICIPAL SECURITIES	3.50%	9/1/2028	\$2,449,575.00	\$2,303,050.00	\$2,471,505.03	\$2,500,000.00	1.C FE	1/20/2017	3.72%
798170AM8	CA SAN JOSE REDEV AGENCY 2017AT	03 - MUNICIPAL SECURITIES	3.25%	8/1/2029	\$938,950.00	\$905,840.00	\$959,656.50	\$1,000,000.00	1.C FE	5/18/2018	3.93%
80182YBR7	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2030	\$2,501,595.20	\$2,415,489.20	\$2,517,000.17	\$2,540,000.00	1.C FE	4/17/2015	4.26%
80182YB55	CA SANTA CRUZ REDEV AGCY 2015A	03 - MUNICIPAL SECURITIES	4.25%	9/1/2035	\$2,616,439.80	\$2,433,544.80	\$2,630,637.87	\$2,670,000.00	1.C FE	4/17/2015	4.40%
85473TBL8	CA STANTON REDEV 2016C	03 - MUNICIPAL SECURITIES	5.00%	12/1/2040	\$2,176,660.00	\$2,074,480.00	\$2,082,234.54	\$2,000,000.00	1.C FE	11/30/2016	3.92%
932889QF8	CA WALNUT VALLEY UNI SD 2000E	03 - MUNICIPAL SECURITIES		8/1/2028	\$384,774.30	\$644,460.30	\$619,836.64	\$810,000.00	1.C FE	5/4/2012	4.64%
969268AW1	CA WILLIAM S HART UHSD 2008B	03 - MUNICIPAL SECURITIES		8/1/2034	\$976,608.75	\$1,028,550.50	\$1,173,446.68	\$1,675,000.00	1.C FE	8/18/2016	3.03%
969275PQ3	CA WILLIAM S HART UHSD GO 2001B	03 - MUNICIPAL SECURITIES		9/1/2027	\$1,033,095.00	\$1,760,619.00	\$1,671,166.62	\$2,100,000.00	1.C FE	5/21/2012	4.70%
167725AC4	CHICAGO ILL TRANSIT AUTH TRANS	03 - MUNICIPAL SECURITIES	6.90%	12/1/2040	\$910,180.00	\$1,122,810.00	\$926,543.97	\$1,000,000.00	1.C FE	10/30/2008	7.65%
226201CZ2	CRESTLINE OHIO EXMP VLG SCH DI	03 - MUNICIPAL SECURITIES	1.63%	9/15/2026	\$1,000,000.00	\$1,040,620.00	\$1,000,000.00	\$1,000,000.00	1.C FE	11/13/2009	1.63%
251130AA8	DETROIT MICH SCH DIST	03 - MUNICIPAL SECURITIES	3.19%	5/1/2025	\$1,000,000.00	\$1,082,750.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/18/2009	3.19%
251130EC0	DETROIT MICH SCH DIST	03 - MUNICIPAL SECURITIES	6.65%	5/1/2029	\$1,649,820.00	\$1,612,602.00	\$1,588,525.43	\$1,500,000.00	1.C FE	3/9/2016	5.56%
251130EC0	DETROIT MICH SCH DIST	03 - MUNICIPAL SECURITIES	6.65%	5/1/2029	\$1,649,820.00	\$1,612,602.00	\$1,588,525.43	\$1,500,000.00	1.C FE	3/9/2016	5.56%
259291GJ5	DOUGLAS CNTY NEB SCH DIST	03 - MUNICIPAL SECURITIES	1.88%	12/15/2025	\$1,000,000.00	\$1,053,780.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/3/2009	1.88%
478115AF5	JOHNS HOPKINS UNIVERSITY	03 - MUNICIPAL SECURITIES	2.81%	1/1/2060	\$2,000,000.00	\$1,238,958.00	\$2,000,000.00	\$2,000,000.00	1.C FE	3/9/2020	2.81%
52976TBH9	LEXINGTON VA INDL DEV AUTH EDU	03 - MUNICIPAL SECURITIES	3.38%	1/1/2043	\$1,000,000.00	\$755,300.00	\$1,000,000.00	\$1,000,000.00	1.C FE	12/5/2019	3.38%
57586N5H0	MA MASS HOUSING FIN AGCY 2019A	03 - MUNICIPAL SECURITIES	3.05%	12/1/2039	\$1,000,000.00	\$798,450.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.05%
575579ZQ3	MASSACHUSETTS BAY TRANSN AUTH	03 - MUNICIPAL SECURITIES		7/1/2030	\$2,124,360.00	\$2,213,730.00	\$2,474,557.83	\$3,000,000.00	1.C FE	8/5/2016	2.50%
59465M6L4	MI MICHIGAN STATE HSG DEV 2019A	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$1,000,000.00	\$774,910.00	\$1,000,000.00	\$1,000,000.00	1.C FE	7/11/2019	3.25%
63609WAR3	NATIONAL FIN AUTH NH HOSP FACS	03 - MUNICIPAL SECURITIES	3.27%	5/1/2051	\$1,000,000.00	\$681,572.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/7/2021	3.27%
26443CAQ6	NC DUKE UNIV HEALTH 2020	03 - MUNICIPAL SECURITIES	3.16%	6/1/2042	\$3,000,000.00	\$2,251,200.00	\$3,000,000.00	\$3,000,000.00	1.C FE	1/7/2020	3.16%
64613ABQ4	NEW JERSEY HOUSING MTGE AGCY 2019C	03 - MUNICIPAL SECURITIES	3.85%	10/1/2039	\$880,000.00	\$780,331.20	\$880,000.00	\$880,000.00	1.C FE	2/14/2019	3.85%
64989KGQ3	NY POWER AUTHORITY 2007C	03 - MUNICIPAL SECURITIES	5.91%	11/15/2037	\$1,272,000.00	\$1,021,200.00	\$1,245,623.21	\$960,000.00	1.C FE	10/29/2020	3.38%
64989KLD6	NY STATE POWER AUTHORITY 2020A	03 - MUNICIPAL SECURITIES	4.00%	11/15/2045	\$1,085,900.00	\$898,318.00	\$1,080,677.90	\$1,000,000.00	1.C FE	4/30/2020	3.49%
677561LN0	OH CLEVELAND CLINIC 2019	03 - MUNICIPAL SECURITIES	3.28%	1/1/2042	\$1,000,000.00	\$773,580.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/30/2019	3.28%
677561KV3	OH CLEVELAND CLINIC 2019B	03 - MUNICIPAL SECURITIES	4.00%	1/1/2042	\$1,853,390.00	\$1,580,110.00	\$1,820,587.41	\$1,750,000.00	1.C FE	4/17/2019	3.28%
686053HD4	OREGON SCH BRDS ASSN	03 - MUNICIPAL SECURITIES	5.62%	6/30/2028	\$570,906.16	\$620,777.57	\$601,148.46	\$613,877.59	1.C FE	1/21/2009	6.37%
70870EDB2	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2041	\$320,455.80	\$635,929.98	\$555,009.07	\$1,740,000.00	1.C FE	12/18/2013	6.36%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
70870EDCO	PA HARRISBURG PKG JNR CNTY/A 2013C	03 - MUNICIPAL SECURITIES		1/1/2042	\$291,703.00	\$580,890.00	\$506,500.07	\$1,700,000.00	1.C FE	12/18/2013	6.39%
16877PAA8	PA PHILLY CHIL HOSP 2020	03 - MUNICIPAL SECURITIES	2.70%	7/1/2050	\$1,000,000.00	\$622,080.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/6/2020	2.70%
697511FP3	PALOMAR COMMUNITY COLLEGE DISTRICT	03 - MUNICIPAL SECURITIES	2.90%	8/1/2044	\$1,000,000.00	\$694,700.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/16/2020	2.90%
777849MD9	ROSEVILLE CA JT UNION HIGH SCH	03 - MUNICIPAL SECURITIES		8/1/2025	\$1,314,231.75	\$2,079,522.45	\$2,036,069.49	\$2,295,000.00	1.C FE	5/16/2012	4.27%
777849ME7	ROSEVILLE CA JT UNION HIGH SCH	03 - MUNICIPAL SECURITIES		8/1/2026	\$1,312,846.50	\$2,114,187.75	\$2,054,668.16	\$2,425,000.00	1.C FE	5/16/2012	4.37%
79768HAH1	SAN FRANCISCO CALIF CITY & CNT	03 - MUNICIPAL SECURITIES	5.50%	10/1/2029	\$1,937,344.00	\$1,674,432.00	\$1,782,961.14	\$1,600,000.00	1.C FE	1/14/2015	3.64%
79768HAJ7	SAN FRANCISCO CALIF CITY & CNT	03 - MUNICIPAL SECURITIES	5.60%	10/1/2030	\$1,962,640.00	\$1,691,312.00	\$1,810,623.36	\$1,600,000.00	1.C FE	1/14/2015	3.69%
815626HA7	SEDGWICK CNTY KANS UNI SCH DIS	03 - MUNICIPAL SECURITIES	1.35%	9/15/2026	\$2,000,000.00	\$2,052,420.00	\$2,000,000.00	\$2,000,000.00	1.C FE	11/19/2009	1.35%
839278KE7	SOUTH PASADENA USD	03 - MUNICIPAL SECURITIES	5.00%	8/1/2039	\$1,165,890.00	\$965,120.00	\$1,122,410.00	\$1,000,000.00	1.C FE	11/20/2019	3.00%
592112TP1	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$5,076,100.00	\$4,775,000.00	\$5,048,348.90	\$5,000,000.00	1.C FE	10/16/2018	3.81%
592112TP1	TN MET NASHVILLE COUNTY GO 2018	03 - MUNICIPAL SECURITIES	4.00%	7/1/2037	\$4,814,457.50	\$4,536,250.00	\$4,791,091.25	\$4,750,000.00	1.C FE	11/2/2018	3.83%
00083YAA3	ACC GROUP HOUSING LLC	04 - CORPORATE SECURITIES	6.35%	7/15/2054	\$2,118,710.00	\$2,148,700.34	\$2,118,710.00	\$2,118,710.00	1.C FE	6/3/2014	6.35%
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP	04 - CORPORATE SECURITIES	3.85%	3/15/2052	\$4,982,350.00	\$3,820,100.00	\$4,982,522.60	\$5,000,000.00	1.C FE	3/7/2022	3.87%
46611JAB8	CTL - JBG/ROCKVILLE NCI CAMPUS	04 - CORPORATE SECURITIES	6.10%	7/15/2033	\$1,000,000.00	\$1,025,900.00	\$1,000,000.00	\$1,000,000.00	1.C FE	8/27/2010	6.10%
487312AB6	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	7.75%	5/15/2033	\$725,321.69	\$803,340.19	\$725,321.69	\$725,321.69	1.C FE	2/3/2009	7.75%
66516XAB1	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.50%	8/15/2043	\$4,000,000.00	\$4,072,072.00	\$4,000,000.00	\$4,000,000.00	1.C FE	7/25/2013	6.50%
66516XAC9	NORTHERN GROUP HOUSING	04 - CORPORATE SECURITIES	6.80%	8/15/2053	\$5,000,000.00	\$5,273,575.00	\$5,000,000.00	\$5,000,000.00	1.C FE	7/25/2013	6.80%
95829TAA3	WSTGRP 6.75 3/57	04 - CORPORATE SECURITIES	6.75%	3/15/2057	\$2,899,870.21	\$3,090,362.68	\$2,899,870.21	\$2,899,870.21	1.C FE	3/6/2012	6.75%
34961JBE3	FCO 2017-9A BR	07 - ASSET BACKED SECURITIES	4.46%	10/15/2033	\$1,000,000.00	\$924,015.00	\$1,000,000.00	\$1,000,000.00	1.C FE	9/20/2021	5.21%
38175NAC2	GOCAP 2015-25A BR	07 - ASSET BACKED SECURITIES	4.73%	5/5/2030	\$3,000,000.00	\$2,892,732.00	\$3,000,000.00	\$3,000,000.00	1.C FE	5/25/2018	5.15%
204736FM9	CA COMPTON USD GO 2019B BAM	03 - MUNICIPAL SECURITIES		6/1/2040	\$556,696.80	\$450,117.99	\$613,119.92	\$1,065,000.00	1.D FE	8/8/2019	3.15%
6712054E9	CA OAK GROVE SCH DIST 2021 G2	03 - MUNICIPAL SECURITIES		6/1/2046	\$1,397,790.00	\$1,277,415.00	\$1,417,827.78	\$4,500,000.00	1.D FE	6/14/2022	4.94%
91537PDJ1	CA UPLAND USD 2008A	03 - MUNICIPAL SECURITIES		8/1/2031	\$4,963,200.00	\$5,194,364.80	\$5,878,087.64	\$7,520,000.00	1.D FE	8/29/2016	2.81%
546589QW5	LOUISVILLE & JEFFERSON CNTY KY MET	03 - MUNICIPAL SECURITIES	5.98%	5/15/2040	\$2,520,760.00	\$2,150,000.00	\$2,423,969.04	\$2,000,000.00	1.D FE	3/10/2016	4.23%
18085PQF4	NV MCCARRAN ARPT SUB LIEN 2014A-2	03 - MUNICIPAL SECURITIES	4.00%	7/1/2031	\$4,938,350.00	\$4,937,700.00	\$4,963,224.05	\$5,000,000.00	1.D FE	3/19/2014	4.10%
76249ART1	RIALTO USD 2019	03 - MUNICIPAL SECURITIES		8/1/2043	\$456,770.00	\$362,540.00	\$501,530.44	\$1,000,000.00	1.D FE	11/7/2019	3.34%
861419RD3	STOCKTON CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2027	\$802,337.00	\$1,936,400.00	\$1,704,165.32	\$2,350,000.00	1.D FE	5/19/2011	6.76%
366133SJ6	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,000,000.00	\$711,440.00	\$1,000,000.00	\$1,000,000.00	1.D FE	8/11/2021	2.95%
366133SJ6	TX GARLAND CITY ELEC SYS 2021B	03 - MUNICIPAL SECURITIES	2.95%	3/1/2041	\$1,007,870.00	\$711,440.00	\$1,007,134.34	\$1,000,000.00	1.D FE	9/23/2021	2.85%
02554CAD1	AMEHSG 5.78 12/49	04 - CORPORATE SECURITIES	5.78%	12/15/2049	\$1,053,840.00	\$954,577.00	\$1,039,760.36	\$1,000,000.00	1.D FE	2/10/2005	5.40%
05178QAC1	AURMIL 5.655 12/41	04 - CORPORATE SECURITIES	5.66%	12/15/2041	\$4,759,361.25	\$3,943,803.68	\$4,612,019.12	\$4,025,000.00	1.D FE	9/15/2016	4.00%
05178RAC9	AURMIL 5.695 12/47	04 - CORPORATE SECURITIES	5.70%	12/15/2047	\$1,000,000.00	\$955,951.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/7/2005	5.69%
081331AC4	FTBELV 5.17 12/35	04 - CORPORATE SECURITIES	5.17%	12/15/2035	\$1,807,035.00	\$1,405,090.50	\$1,716,342.71	\$1,500,000.00	1.D FE	7/21/2016	2.98%
081331AD2	FTBELV 5.27 12/47	04 - CORPORATE SECURITIES	5.27%	12/15/2047	\$2,000,000.00	\$1,850,460.00	\$2,000,000.00	\$2,000,000.00	1.D FE	2/11/2005	5.27%
010869JR7	CA ACTA SENIOR LIEN 2022A	03 - MUNICIPAL SECURITIES		10/1/2051	\$457,940.00	\$455,942.00	\$462,995.95	\$1,000,000.00	1.E FE	7/1/2022	5.20%
010869JL0	CA ACTA SENIOR LIEN 2022B	03 - MUNICIPAL SECURITIES	5.40%	10/1/2046	\$14,000,000.00	\$13,670,160.00	\$14,000,000.00	\$14,000,000.00	1.E FE	7/1/2022	5.40%
672325P27	CA OAKLAND USD 2021 REF BAM	03 - MUNICIPAL SECURITIES	2.77%	8/1/2034	\$2,467,590.00	\$2,340,210.00	\$2,479,650.84	\$3,000,000.00	1.E FE	5/18/2022	4.70%
796711C31	CA SAN BERNARDINO CITY USD 2012A	03 - MUNICIPAL SECURITIES	4.00%	8/1/2042	\$747,187.50	\$673,012.50	\$747,517.86	\$750,000.00	1.E FE	11/15/2018	4.02%
16772PBL9	CHICAGO IL TRANSIT AUTH SALEST	03 - MUNICIPAL SECURITIES	6.20%	12/1/2040	\$1,914,405.00	\$1,633,335.00	\$1,805,628.45	\$1,500,000.00	1.E FE	8/8/2016	4.03%
373283CA6	GA DEKALB CNTY SCH COP QSCB	03 - MUNICIPAL SECURITIES	5.21%	12/1/2022	\$1,904,865.90	\$1,999,847.85	\$1,993,251.42	\$1,995,000.00	1.E FE	5/3/2011	5.75%
592248BC1	METROPOLITAN PIER & EXPOSITION AUT	03 - MUNICIPAL SECURITIES		6/15/2045	\$1,119,320.25	\$1,483,736.55	\$1,639,060.72	\$4,855,000.00	1.E FE	10/7/2014	4.84%
59333HCA2	MIAMI-DADE CNTY FLA PROFESSIONAL S	03 - MUNICIPAL SECURITIES		10/1/2044	\$459,600.00	\$612,860.00	\$698,343.40	\$2,000,000.00	1.E FE	9/23/2014	5.29%
59333MXE0	MIAMI-DADE CNTY FLA SCH BRD CT	03 - MUNICIPAL SECURITIES		12/15/2026	\$1,473,460.00	\$1,936,900.00	\$1,854,058.10	\$2,000,000.00	1.E FE	11/30/2009	1.81%
646136EW7	NEW JERSEY ST TRANSN TR FD AUTH	03 - MUNICIPAL SECURITIES		12/15/2033	\$2,582,888.00	\$2,931,278.00	\$3,242,053.25	\$4,900,000.00	1.E FE	7/25/2016	3.72%
66285WEE2	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES	6.20%	1/1/2042	\$683,720.00	\$1,061,210.00	\$726,472.34	\$1,000,000.00	1.E FE	4/15/2009	9.31%
66285WBZ8	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2034	\$2,137,400.00	\$2,419,080.00	\$2,653,965.16	\$4,000,000.00	1.E FE	10/19/2016	3.68%
66285WCA2	NORTH TEX TWY AUTH REV	03 - MUNICIPAL SECURITIES		1/1/2035	\$2,046,200.00	\$2,285,960.00	\$2,546,652.24	\$4,000,000.00	1.E FE	10/19/2016	3.72%
6647546X1	NORTHERN ARIZ UNIV REVS	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	\$1,830,240.00	\$1,458,640.00	\$1,843,170.64	\$2,000,000.00	1.E FE	3/12/2020	3.77%
95737TEK8	NY WESTCHESTER MED 2020	03 - MUNICIPAL SECURITIES	3.85%	11/1/2050	\$2,000,000.00	\$1,440,510.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/28/2020	3.85%
736746YY8	OR PORTLAND REDEV 2022A GRC	03 - MUNICIPAL SECURITIES	5.15%	6/15/2042	\$2,000,000.00	\$1,863,900.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/25/2022	5.15%
709207DH4	PA SPSBA (PHILLY SCHOOLS) 2006B	03 - MUNICIPAL SECURITIES	5.00%	6/1/2029	\$3,386,079.50	\$3,288,967.50	\$3,208,676.80	\$3,050,000.00	1.E FE	3/19/2012	4.10%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,003,300.00	\$690,565.00	\$1,002,910.57	\$1,000,000.00	1.E FE	5/20/2021	3.37%
87638QRJ0	TX HENDRICK MED CENTER 2021	03 - MUNICIPAL SECURITIES	3.42%	9/1/2050	\$1,000,000.00	\$690,565.00	\$1,000,000.00	\$1,000,000.00	1.E FE	12/11/2020	3.42%
413890ES9	TX HOUSTON SPORT SENIOR LIEN 2014A	03 - MUNICIPAL SECURITIES		11/15/2047	\$1,271,650.00	\$1,237,750.00	\$1,678,831.10	\$5,000,000.00	1.E FE	5/4/2016	4.39%
798136YQ4	CA SAN JOSE AIRPORT 2021	03 - MUNICIPAL SECURITIES	2.91%	3/1/2035	\$1,677,020.00	\$1,587,140.00	\$1,677,394.66	\$2,000,000.00	1.E FE	6/1/2022	4.63%
59335KCY1	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	2.66%	10/1/2036	\$1,000,000.00	\$728,620.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.66%
59335KCZ8	FL MIAMI SEAPORT SNR 2021 A3	03 - MUNICIPAL SECURITIES	2.71%	10/1/2037	\$1,000,000.00	\$717,430.00	\$1,000,000.00	\$1,000,000.00	1.F FE	8/19/2021	2.71%
6460667K0	NJ COLLEGE OF NEW JERSEY 2020D	03 - MUNICIPAL SECURITIES	3.51%	7/1/2042	\$1,000,000.00	\$777,967.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/19/2020	3.51%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
745190UR7	PR HWY & TRANS	03 - MUNICIPAL SECURITIES	5.25%	7/1/2041	\$4,049,115.00	\$3,402,980.00	\$3,966,843.55	\$3,500,000.00	1.F FE	9/18/2017	4.17%
677071AK8	OHANA 5.88 10/51	04 - CORPORATE SECURITIES	5.88%	10/1/2051	\$2,737,640.54	\$2,829,367.27	\$2,771,966.91	\$2,956,447.20	1.G FE	2/14/2012	6.50%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$784,611.71	\$867,813.00	\$804,200.26	\$906,332.11	2.B FE	3/1/2011	6.77%
90983VAA1	MCGAFB 5.611 9/51	04 - CORPORATE SECURITIES	5.61%	9/15/2051	\$1,925,212.58	\$1,735,626.02	\$1,911,615.74	\$1,812,664.25	2.B FE	5/25/2016	5.12%
90185RAD0	TWOBRO 0.0 3/47	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES		3/15/2047	\$9,999,855.73	\$16,990,931.65	\$21,411,707.27	\$42,419,003.00	2.C FE	4/18/2006	8.18%
74730DAD5	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.30%	7/12/2051	\$5,000,000.00	\$3,549,200.00	\$5,000,000.00	\$5,000,000.00	1.D FE	6/30/2021	3.30%
74730DAE3	QATAR PETROLEUM	04 - CORPORATE SECURITIES	3.13%	7/12/2041	\$4,981,550.00	\$3,646,430.00	\$4,982,376.05	\$5,000,000.00	1.D FE	6/30/2021	3.15%
50184BAJ7	LCCM 2013-GCP B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	2/15/2036	\$1,281,236.38	\$1,103,687.50	\$1,263,988.06	\$1,250,000.00	1.A	3/8/2013	4.14%
13063A5E0	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	7.50%	4/1/2034	\$1,007,350.00	\$1,190,360.00	\$1,004,951.47	\$1,000,000.00	1.C FE	4/22/2009	7.44%
13063A5G5	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	7.55%	4/1/2039	\$1,013,760.00	\$1,245,290.00	\$1,010,788.51	\$1,000,000.00	1.C FE	4/22/2009	7.44%
13063DGD4	CALIFORNIA ST	03 - MUNICIPAL SECURITIES	4.50%	4/1/2033	\$2,089,840.00	\$1,925,700.00	\$2,054,240.68	\$2,000,000.00	1.C FE	5/10/2018	3.95%
91412NBD1	IL UNIV CHICAGO 2020B	03 - MUNICIPAL SECURITIES	2.76%	4/1/2045	\$920,000.00	\$689,696.40	\$920,000.00	\$920,000.00	1.C FE	3/10/2020	2.76%
91412NBE9	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$5,201,573.68	\$3,848,842.08	\$5,214,336.61	\$5,884,000.00	1.C FE	2/16/2022	3.27%
91412NBE9	IL UNIV CHICAGO 2020C	03 - MUNICIPAL SECURITIES	2.55%	4/1/2050	\$992,000.00	\$648,887.04	\$992,000.00	\$992,000.00	1.C FE	8/26/2020	2.55%
91412NBG4	IL UNIV CHICAGO 2021B	03 - MUNICIPAL SECURITIES	3.00%	10/1/2052	\$3,000,000.00	\$2,103,330.00	\$3,000,000.00	\$3,000,000.00	1.C FE	3/3/2021	3.00%
67760HMH0	OH STATE OF OHIO TURNPIKE 2020	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	\$2,000,000.00	\$1,433,520.00	\$2,000,000.00	\$2,000,000.00	1.C FE	1/29/2020	3.20%
956553D40	WV STATE OF WV GO 2018B	03 - MUNICIPAL SECURITIES	4.00%	12/1/2042	\$5,179,800.00	\$4,552,100.00	\$5,111,960.65	\$5,000,000.00	1.C FE	8/24/2018	3.56%
841215AA4	SOUTHAVEN CMBD CYCLE GEN	04 - CORPORATE SECURITIES	3.85%	8/15/2033	\$1,999,035.40	\$1,840,184.05	\$1,999,035.40	\$1,999,035.40	1.C FE	8/6/2013	3.85%
050589R1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	6/1/2040	\$1,350,000.00	\$999,999.00	\$1,350,000.00	\$1,350,000.00	1.D FE	7/23/2020	2.53%
12082TAK8	BURBANK CALIF WTR & PWR ELEC	03 - MUNICIPAL SECURITIES	6.12%	6/1/2030	\$1,000,000.00	\$1,051,600.00	\$1,000,000.00	\$1,000,000.00	1.D FE	3/18/2010	6.12%
13077DKS0	CA CAL ST UNIV 2020B	03 - MUNICIPAL SECURITIES	2.97%	11/1/2039	\$1,047,500.00	\$744,360.00	\$1,042,574.11	\$1,000,000.00	1.D FE	3/3/2020	2.65%
157411QC6	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2033	\$1,456,842.75	\$2,000,445.15	\$2,016,499.14	\$3,245,000.00	1.D FE	4/10/2015	4.44%
157411QD4	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,705,760.00	\$2,326,240.00	\$2,367,885.80	\$4,000,000.00	1.D FE	4/10/2015	4.48%
157411QE2	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2035	\$869,904.75	\$1,182,216.75	\$1,210,191.58	\$2,145,000.00	1.D FE	4/10/2015	4.51%
157411QF9	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,235,367.25	\$1,678,522.60	\$1,722,352.61	\$3,205,000.00	1.D FE	4/10/2015	4.54%
157411QH5	CA CHAFFEY UHSD 2012B	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,047,480.00	\$1,410,390.00	\$1,464,640.20	\$3,000,000.00	1.D FE	4/10/2015	4.58%
13032UD39	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	4.14%	6/1/2034	\$976,430.00	\$893,570.00	\$977,041.11	\$1,000,000.00	1.D FE	4/27/2022	4.39%
13032UD88	CA NPLH PIT 2022	03 - MUNICIPAL SECURITIES	4.19%	6/1/2037	\$972,610.00	\$872,130.00	\$973,133.95	\$1,000,000.00	1.D FE	4/27/2022	4.44%
797355Q64	CA SAN DIEGO USD GO 2008E	03 - MUNICIPAL SECURITIES		7/1/2032	\$2,438,312.80	\$4,283,179.60	\$4,020,789.91	\$6,440,000.00	1.D FE	5/10/2012	4.89%
79770GGV2	CA SAN FRANCISCO REDEV 2L 2017D	03 - MUNICIPAL SECURITIES	3.13%	8/1/2028	\$394,372.00	\$360,956.00	\$396,676.43	\$400,000.00	1.D FE	11/10/2017	3.28%
13034VAB0	CALIFORNIA INST OF TECHNOLOGY	03 - MUNICIPAL SECURITIES	4.32%	8/1/2045	\$2,192,352.75	\$1,373,195.25	\$2,145,045.03	\$1,575,000.00	1.D FE	3/9/2020	2.28%
13034VAD6	CALTECH	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$1,396,458.00	\$874,403.60	\$1,396,458.00	\$1,400,000.00	1.D FE	11/20/2019	3.66%
13034VAD6	CALTECH	03 - MUNICIPAL SECURITIES	3.65%	9/1/2119	\$598,482.00	\$374,744.40	\$598,482.00	\$600,000.00	1.D FE	11/20/2019	3.66%
24917DBT9	CO DENVER DEDICATED TAX REV 2018A2	03 - MUNICIPAL SECURITIES		8/1/2036	\$1,990,080.00	\$2,205,320.00	\$2,290,257.44	\$4,000,000.00	1.D FE	1/2/2019	3.79%
19668QDM4	COLORADO ST BLDG EXCELLEN	03 - MUNICIPAL SECURITIES	6.82%	3/15/2028	\$2,000,000.00	\$2,172,940.00	\$2,000,000.00	\$2,000,000.00	1.D FE	12/3/2010	6.82%
247029EB3	DELL RAPIDS S D SCH DIST NO 49	03 - MUNICIPAL SECURITIES	6.05%	6/1/2025	\$1,000,000.00	\$1,034,620.00	\$1,000,000.00	\$1,000,000.00	1.D FE	6/14/2010	6.05%
24917DBR3	DENVER CO CITY & CNTY DEDICATE	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,770,038.40	\$2,051,626.20	\$2,081,265.18	\$3,380,000.00	1.D FE	10/16/2018	4.14%
3922742B1	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2037	\$1,120,650.00	\$918,160.00	\$1,087,733.22	\$1,000,000.00	1.D FE	9/20/2019	2.62%
3922742D7	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2039	\$2,224,560.00	\$1,801,520.00	\$2,163,494.36	\$2,000,000.00	1.D FE	9/20/2019	2.71%
3922742E5	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	5.00%	10/1/2044	\$2,420,060.00	\$1,997,440.00	\$2,387,581.48	\$2,000,000.00	1.D FE	9/20/2019	3.70%
392274Z90	FL ORLANDO AVIATION 2019	03 - MUNICIPAL SECURITIES	4.00%	10/1/2035	\$1,128,150.00	\$930,270.00	\$1,093,084.99	\$1,000,000.00	1.D FE	9/20/2019	2.54%
365298Z84	GARDEN GROVE USD	03 - MUNICIPAL SECURITIES	3.24%	8/1/2040	\$2,000,000.00	\$1,512,840.00	\$2,000,000.00	\$2,000,000.00	1.D FE	9/25/2019	3.24%
544495VX9	LOS ANGELES CALIF DEPT WTR & P	03 - MUNICIPAL SECURITIES	5.52%	7/1/2027	\$1,000,000.00	\$1,028,730.00	\$1,000,000.00	\$1,000,000.00	1.D FE	8/18/2010	5.52%
546475V50	LOUISIANA ST GAS & FUELS TAX R	03 - MUNICIPAL SECURITIES	3.05%	5/1/2038	\$1,000,000.00	\$779,006.00	\$1,000,000.00	\$1,000,000.00	1.D FE	1/13/2022	3.05%
478111AC1	MD JOHNS HOPKINS HEALTH SYS 2016	03 - MUNICIPAL SECURITIES	3.84%	5/15/2046	\$1,132,210.00	\$790,670.00	\$1,127,287.72	\$1,000,000.00	1.D FE	5/17/2021	3.07%
79307TCZ1	MN ST PAUL SALES TAX 2019A	03 - MUNICIPAL SECURITIES	3.79%	11/1/2033	\$2,000,000.00	\$1,770,280.00	\$2,000,000.00	\$2,000,000.00	1.D FE	3/8/2019	3.79%
646108H29	NEW JERSEY ST HSG & MTGE FIN A	03 - MUNICIPAL SECURITIES	3.60%	11/1/2039	\$1,000,000.00	\$855,590.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/4/2019	3.60%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$3,000,000.00	\$2,966,730.00	\$3,000,000.00	\$3,000,000.00	1.D FE	3/6/2015	4.27%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$152,859.00	\$148,336.50	\$150,808.62	\$150,000.00	1.D FE	6/29/2016	4.00%
646108QL7	NJ NEW JERSEY MFH MTGE AGCY 2015E	03 - MUNICIPAL SECURITIES	4.27%	11/1/2030	\$866,201.00	\$840,573.50	\$854,582.16	\$850,000.00	1.D FE	6/29/2016	4.00%
18085PMT8	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$4,321,050.00	\$3,577,080.00	\$4,094,636.82	\$3,000,000.00	1.D FE	4/30/2015	4.12%
18085PMT8	NV MCCARRAN AIRPORT BAB 2010	03 - MUNICIPAL SECURITIES	6.82%	7/1/2045	\$1,530,750.00	\$1,192,360.00	\$1,448,089.55	\$1,000,000.00	1.D FE	9/19/2016	3.65%
64990GJY9	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$351,057.00	\$305,322.50	\$350,921.41	\$350,000.00	1.D FE	2/13/2019	4.29%
64990GJY9	NY DORM AUTH NYU 2018B-1	03 - MUNICIPAL SECURITIES	4.29%	7/1/2044	\$650,000.00	\$567,027.50	\$650,000.00	\$650,000.00	1.D FE	2/13/2019	4.29%
64990CZW4	NY NEW YORK UNIV 2017B	03 - MUNICIPAL SECURITIES	4.00%	7/1/2039	\$1,094,660.55	\$948,532.80	\$1,094,732.24	\$1,095,000.00	1.D FE	7/19/2018	4.00%
64990GA69	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	2.69%	7/1/2040	\$5,000,000.00	\$3,584,100.00	\$5,000,000.00	\$5,000,000.00	1.D FE	2/26/2020	2.69%
64990GA77	NY NEW YORK UNIV 2020B	03 - MUNICIPAL SECURITIES	2.77%	7/1/2043	\$1,000,000.00	\$687,160.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/26/2020	2.77%
64990C7K1	NY NEW YORK UNIVERSITY 2018B	03 - MUNICIPAL SECURITIES	4.85%	7/1/2048	\$2,074,580.00	\$1,874,860.00	\$2,069,648.38	\$2,000,000.00	1.D FE	11/19/2018	4.62%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
73358XDP4	NY PORT AUTHORITY 229	03 - MUNICIPAL SECURITIES	3.14%	2/15/2051	\$5,000,000.00	\$3,537,290.00	\$5,000,000.00	\$5,000,000.00	1.D FE	12/16/2021	3.14%
735389V88	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.00%	8/1/2042	\$2,204,620.00	\$2,010,760.00	\$2,202,239.18	\$2,000,000.00	1.D FE	8/3/2022	3.76%
735389V96	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.00%	8/1/2047	\$1,091,870.00	\$993,290.00	\$1,090,806.95	\$1,000,000.00	1.D FE	8/3/2022	3.88%
735389W38	PORT OF SEATTLE WA REVENUE	03 - MUNICIPAL SECURITIES	5.50%	8/1/2047	\$1,142,680.00	\$1,034,660.00	\$1,141,021.69	\$1,000,000.00	1.D FE	8/3/2022	3.77%
738850RH1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	\$724,020.00	\$600,180.00	\$905,629.68	\$2,000,000.00	1.D FE	8/16/2016	3.69%
738850RH1	POWAY CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2046	\$1,735,320.00	\$1,800,540.00	\$2,097,004.08	\$6,000,000.00	1.D FE	11/6/2018	4.92%
79625GDG5	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$702,448.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/21/2020	2.91%
79625GDG5	SAN ANTONIO TEX ELECTRIC & GAS	03 - MUNICIPAL SECURITIES	2.91%	2/1/2048	\$1,000,000.00	\$702,448.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/22/2020	2.91%
797355L77	SAN DIEGO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	5.26%	7/1/2027	\$943,440.00	\$1,019,840.00	\$978,252.67	\$1,000,000.00	1.D FE	8/6/2010	5.79%
891381G58	TORRANCE CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2034	\$1,001,950.00	\$2,755,750.00	\$2,867,001.25	\$5,000,000.00	1.D FE	10/16/2009	8.30%
735389ZD3	WA PORT SEATTLE INTERMED 2017B	03 - MUNICIPAL SECURITIES	3.57%	5/1/2032	\$4,040,000.00	\$3,589,822.80	\$4,040,000.00	\$4,040,000.00	1.D FE	7/26/2017	3.57%
941247N20	WATERBURY CONN	03 - MUNICIPAL SECURITIES	7.09%	12/1/2038	\$1,605,000.00	\$1,762,578.90	\$1,605,000.00	\$1,605,000.00	1.D FE	9/2/2009	7.09%
961488MJ9	WESTSIDE CALIF UN SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2032	\$297,815.95	\$698,905.85	\$577,106.50	\$1,055,000.00	1.D FE	12/14/2011	6.23%
166764CA6	CHEVRON CORP	04 - CORPORATE SECURITIES	3.08%	5/11/2050	\$2,000,000.00	\$1,415,040.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/7/2020	3.08%
36188AAA3	GMACN 2008-LEWS A	04 - CORPORATE SECURITIES	7.26%	4/10/2047	\$454,847.87	\$500,366.34	\$454,896.28	\$455,066.31	1.D FE	11/21/2008	7.26%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	\$2,892,750.00	\$2,763,923.30	\$2,894,129.39	\$2,900,000.00	1.D FE	7/21/2015	6.10%
63681#AA8	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$295,416.19	\$223,541.43	\$295,416.19	\$295,416.19	1.D FE	3/22/2021	2.65%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$332,642.87	\$251,710.86	\$332,642.87	\$332,642.87	1.D FE	12/11/2020	2.65%
BGH6YWCR3	CTL - NAT LOGISITICS PT FUNDED	08 - OTHER DEBT OBLIGATIONS	2.65%	10/10/2042	\$280,282.35	\$212,089.65	\$280,282.35	\$280,282.35	1.D FE	1/20/2021	2.65%
05682*AG9	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	3.72%	4/15/2042	\$5,000,000.00	\$3,616,955.00	\$5,000,000.00	\$5,000,000.00	1.D PL	1/7/2022	3.72%
646139X83	NEW JERSEY ST TPK AUTH TPK REV	03 - MUNICIPAL SECURITIES	7.10%	1/1/2041	\$4,000,000.00	\$4,725,080.00	\$4,000,000.00	\$4,000,000.00	1.E FE	12/8/2010	7.10%
66285WE51	TX NTTA 2021A	03 - MUNICIPAL SECURITIES	3.01%	1/1/2043	\$2,000,000.00	\$1,446,000.00	\$2,000,000.00	\$2,000,000.00	1.E FE	5/6/2021	3.01%
346845AB6	BENFAM 5.56 1/36	04 - CORPORATE SECURITIES	5.56%	1/15/2036	\$932,751.92	\$925,289.90	\$932,751.92	\$932,751.92	1.E FE	1/25/2006	5.56%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$6,118,405.40	\$5,255,819.08	\$5,974,452.94	\$4,780,733.67	1.E FE	5/20/2016	4.94%
14070EAA3	CPMRK 2008-AMCW A1A	04 - CORPORATE SECURITIES	6.90%	7/10/2055	\$1,243,001.44	\$1,067,988.51	\$1,213,864.57	\$971,450.61	1.E FE	5/25/2016	4.94%
14070EAC9	CPMRK 2009-AMCW A1A	04 - CORPORATE SECURITIES	7.98%	7/10/2055	\$957,502.64	\$1,177,137.88	\$958,648.93	\$967,096.19	1.E FE	10/6/2009	8.06%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$27,182,050.83	\$23,959,346.88	\$27,182,050.83	\$27,182,050.83	1.E FE	7/28/2005	5.24%
59524EAB8	MIDATL 5.24 8/50	04 - CORPORATE SECURITIES	5.24%	8/1/2050	\$2,252,260.25	\$1,597,412.48	\$2,221,866.34	\$1,812,275.91	1.E FE	3/2/2020	3.42%
05178TAB7	AURMIL 6.615 1/42	04 - CORPORATE SECURITIES	6.62%	1/15/2042	\$3,000,000.00	\$3,235,224.00	\$3,000,000.00	\$3,000,000.00	1.F FE	6/28/2011	6.61%
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC	04 - CORPORATE SECURITIES	4.15%	12/15/2048	\$1,181,980.00	\$829,990.00	\$1,175,101.01	\$1,000,000.00	1.G FE	2/24/2021	3.15%
526602AD9	LWOOD 5.609 1/50	04 - CORPORATE SECURITIES	5.61%	1/15/2050	\$7,831,364.00	\$6,491,879.67	\$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	\$2,856,426.92	\$3,445,800.00	\$3,445,800.00	2.A FE	5/2/2022	5.61%
134011AC9	PENDLE 5.937 10/43	04 - CORPORATE SECURITIES	5.94%	10/1/2043	\$943,371.00	\$846,342.00	\$928,790.56	\$900,000.00	2.B FE	11/22/2004	5.57%
45905UR71	IBRD 2.70 12/37-12/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.70%	12/28/2037	\$2,803,500.00	\$2,269,620.00	\$2,839,809.96	\$3,000,000.00	1.A	12/12/2017	3.14%
141844AF7	CARIBBEAN DEVELOPMENT BK	04 - CORPORATE SECURITIES	4.38%	11/9/2027	\$6,783,000.00	\$6,676,506.90	\$6,783,000.00	\$6,783,000.00	1.B FE	11/6/2012	4.38%
690353ZW0	DFC 3.33 05/33	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	5/15/2033	\$1,874,125.00	\$1,875,677.36	\$1,974,125.00	\$1,974,125.00	1.A	6/24/2014	3.33%
233383AB4	DY8 LEASING LLC	01 - U.S. GOVERNMENT AND AGENCIES	2.63%	4/29/2026	\$594,460.19	\$571,091.96	\$594,460.19	\$594,460.19	1.A	5/6/2014	2.63%
233383AB4	DY8 LEASING LLC	01 - U.S. GOVERNMENT AND AGENCIES	2.63%	4/29/2026	\$343,039.81	\$329,554.92	\$343,039.81	\$343,039.81	1.A	5/6/2014	2.63%
3133EL6C3	FFCB 1.73 09/35-9/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	1.73%	9/10/2035	\$6,197,170.00	\$4,988,676.00	\$6,226,991.19	\$7,000,000.00	1.A	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	\$724,364.00	\$885,140.41	\$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	\$642,944.00	\$994,982.51	\$1,000,000.00	1.A	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	\$321,472.00	\$495,826.04	\$500,000.00	1.A	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	\$322,982.50	\$464,537.91	\$500,000.00	1.A	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	\$647,389.00	\$997,717.34	\$1,000,000.00	1.A	8/31/2020	2.02%
3133EMLL4	FFCB 2.07 12/40-12/21 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.07%	12/21/2040	\$1,041,071.25	\$710,906.85	\$1,043,214.79	\$1,095,000.00	1.A	10/19/2021	2.39%
3133EMJE3	FFCB 2.08 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.08%	11/30/2040	\$147,520.00	\$104,199.04	\$147,903.83	\$160,000.00	1.A	1/4/2022	2.61%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	\$236,577.50	\$165,361.75	\$237,284.18	\$250,000.00	1.A	6/11/2021	2.45%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	\$709,732.50	\$496,085.25	\$711,852.53	\$750,000.00	1.A	6/11/2021	2.45%
3133EMNS7	FFCB 2.1 01/41 - 01/22	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	1/28/2041	\$147,712.00	\$105,831.52	\$148,085.16	\$160,000.00	1.A	1/4/2022	2.61%
3133EMGU0	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	11/19/2040	\$1,398,131.70	\$960,120.21	\$1,400,988.87	\$1,470,000.00	1.A	10/19/2021	2.42%
3133EMGU0	FFCB 2.1 11/40 - 11/21	01 - U.S. GOVERNMENT AND AGENCIES	2.10%	11/19/2040	\$166,464.00	\$117,565.74	\$166,881.52	\$180,000.00	1.A	1/4/2022	2.61%
3133ENBD1	FFCB 2.375 10/41 - 10/26	01 - U.S. GOVERNMENT AND AGENCIES	2.38%	10/21/2041	\$4,822,350.00	\$3,418,015.00	\$4,827,458.55	\$5,000,000.00	1.A	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	\$1,468,618.00	\$1,997,564.62	\$2,000,000.00	1.A	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	\$187,062.50	\$249,695.19	\$250,000.00	1.A	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	\$187,062.50	\$249,695.19	\$250,000.00	1.A	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	\$187,062.50	\$249,695.19	\$250,000.00	1.A	1/27/2022	2.94%
3133EKVA1	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	7/18/2034	\$1,997,600.00	\$1,685,338.00	\$1,998,026.64	\$2,000,000.00	1.A	7/11/2019	3.00%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3133EKVA1	FFCB 2.99 7/34-7/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	2.99%	7/18/2034	\$1,997,600.00	\$1,685,338.00	\$1,998,026.64	\$2,000,000.00	1.A	7/10/2019	3.00%
3133EHD34	FFCB 3.33 09/45	01 - U.S. GOVERNMENT AND AGENCIES	3.33%	9/5/2045	\$1,001,350.00	\$791,500.00	\$1,001,181.89	\$1,000,000.00	1.A	10/16/2017	3.32%
3133EJCQ0	FFCB 3.44 02/38	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/16/2038	\$4,442,670.00	\$3,879,864.00	\$4,452,604.07	\$4,500,000.00	1.A	2/16/2018	3.53%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,007,048.75	\$1,248,470.69	\$1,250,000.00	1.A	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,007,048.75	\$1,248,470.69	\$1,250,000.00	1.A	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,007,048.75	\$1,248,470.69	\$1,250,000.00	1.A	2/14/2022	3.45%
3133ENPF1	FFCB 3.44 02/42-02/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.44%	2/24/2042	\$1,248,437.50	\$1,007,048.75	\$1,248,470.69	\$1,250,000.00	1.A	2/14/2022	3.45%
3133EHB88	FFCB 3.45 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.45%	3/2/2038	\$4,000,000.00	\$3,452,064.00	\$4,000,000.00	\$4,000,000.00	1.A	2/23/2017	3.45%
3133EEU24	FFCB 3.47 06/33	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	6/3/2033	\$2,004,396.00	\$1,842,222.00	\$2,002,924.50	\$2,000,000.00	1.A	5/27/2015	3.45%
3133EFXK8	FFCB 3.5 02/39	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/2/2039	\$2,996,580.00	\$2,583,417.00	\$2,997,308.16	\$3,000,000.00	1.A	1/26/2016	3.51%
3133EYEA2	FFCB 3.5 04/41	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	4/9/2041	\$4,912,700.00	\$4,225,020.00	\$4,930,123.50	\$5,000,000.00	1.A	4/30/2015	3.60%
3133EJER6	FFCB 3.53 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.57%	3/2/2038	\$1,000,000.00	\$876,062.00	\$1,000,000.00	\$1,000,000.00	1.A	2/23/2018	3.57%
3133EKHS8	FFCB 3.65 04/39-04/22 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.65%	4/22/2039	\$999,500.00	\$844,768.00	\$999,562.43	\$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	\$944,397.00	\$999,079.49	\$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	\$4,583,111.50	\$5,493,247.10	\$5,500,000.00	1.A	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	\$4,884,612.00	\$6,000,000.00	\$6,000,000.00	1.A	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	\$2,043,879.20	\$2,199,133.55	\$2,200,000.00	1.A	9/19/2018	4.00%
3133EIV22	FFCB 4.07 11/33-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.07%	11/21/2033	\$1,000,000.00	\$931,870.00	\$1,000,000.00	\$1,000,000.00	1.A	11/14/2018	4.07%
3130ALCS1	FHLB 2.0 02/36 - 02/22	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$13,559,550.00	\$10,854,750.00	\$13,612,232.55	\$15,000,000.00	1.A	2/16/2022	2.83%
3130AL5M2	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$1,620,937.50	\$1,266,387.50	\$1,625,893.34	\$1,750,000.00	1.A	2/8/2022	2.63%
3130AL5M2	FHLB 2.0 02/36 - 05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$1,930,641.60	\$1,534,138.00	\$1,937,384.22	\$2,120,000.00	1.A	2/23/2022	2.77%
3130AL5W0	FHLB 2.0 02/36-05/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.00%	2/25/2036	\$5,354,798.40	\$4,255,062.00	\$5,373,499.62	\$5,880,000.00	1.A	2/23/2022	2.77%
3130AD6L1	FHLB 2.9 12/32-12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	12/27/2032	\$912,760.00	\$857,783.00	\$933,083.06	\$1,000,000.00	1.A	9/12/2018	3.69%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$449,775.00	\$359,654.40	\$449,782.50	\$450,000.00	1.A	1/31/2022	2.90%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$349,825.00	\$279,731.20	\$349,830.83	\$350,000.00	1.A	1/31/2022	2.90%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$599,700.00	\$479,539.20	\$599,710.00	\$600,000.00	1.A	1/31/2022	2.90%
3130AQT86	FHLB 2.90 02/18/2037	01 - U.S. GOVERNMENT AND AGENCIES	2.90%	2/18/2037	\$599,700.00	\$479,539.20	\$599,710.00	\$600,000.00	1.A	1/31/2022	2.90%
3130AE4Q0	FHLB 3.375 03/38	01 - U.S. GOVERNMENT AND AGENCIES	3.38%	3/12/2038	\$965,630.00	\$854,692.00	\$971,297.24	\$1,000,000.00	1.A	4/26/2018	3.62%
3130A35M2	FHLB 3.5 9/29	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	9/14/2029	\$1,999,500.00	\$1,922,862.00	\$1,999,732.26	\$2,000,000.00	1.A	9/16/2014	3.50%
3130A5VM8	FHLB 3.7 07/35	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	7/9/2035	\$5,000,000.00	\$4,589,630.00	\$5,000,000.00	\$5,000,000.00	1.A	7/2/2015	3.70%
3130AECN8	FHLB 3.75 06/38	01 - U.S. GOVERNMENT AND AGENCIES	3.75%	6/11/2038	\$3,005,700.00	\$2,679,957.00	\$3,004,749.69	\$3,000,000.00	1.A	5/17/2018	3.74%
3130AEJQ4	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	7/11/2033	\$3,000,000.00	\$2,780,898.00	\$3,000,000.00	\$3,000,000.00	1.A	6/25/2018	3.93%
3130AEJQ4	FHLB 3.93 07/33-07/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	3.93%	7/11/2033	\$3,000,000.00	\$2,780,898.00	\$3,000,000.00	\$3,000,000.00	1.A	6/25/2018	3.93%
3130AFGQ4	FHLB 4.0 11/33-11/23 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	11/28/2033	\$2,000,000.00	\$1,856,580.00	\$2,000,000.00	\$2,000,000.00	1.A	11/27/2018	4.00%
3130AFLC9	FHLB 4.0 12/33 - 12/22 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	4.00%	12/21/2033	\$2,000,000.00	\$1,856,012.00	\$2,000,000.00	\$2,000,000.00	1.A	12/14/2018	4.00%
3130AEYE4	FHLB 4.03 09/35-09/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	9/27/2035	\$2,997,000.00	\$2,735,379.00	\$2,997,536.19	\$3,000,000.00	1.A	9/18/2018	4.04%
3130AFAU1	FHLB 4.25 11/38-11/23 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	11/2/2038	\$2,000,000.00	\$1,810,016.00	\$2,000,000.00	\$2,000,000.00	1.A	10/18/2018	4.25%
3133XFJ49	FHLB 5.625 3/36	01 - U.S. GOVERNMENT AND AGENCIES	5.63%	3/14/2036	\$2,800,434.00	\$2,872,038.00	\$2,733,000.69	\$2,600,000.00	1.A	4/17/2009	5.10%
3134GV6J2	FHLMC 2.15 7/40-01/21 (QB)	01 - U.S. GOVERNMENT AND AGENCIES	2.15%	7/13/2040	\$435,370.00	\$331,653.00	\$437,029.61	\$500,000.00	1.A	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	\$4,974,795.00	\$7,500,000.00	\$7,500,000.00	1.A	7/7/2020	2.15%
3137FJY78	FHMS K158 A3	01 - U.S. GOVERNMENT AND AGENCIES	3.90%	10/25/2033	\$2,942,358.00	\$2,809,266.00	\$2,954,847.72	\$3,000,000.00	1.A	11/7/2018	4.06%
3138L6LM8	FN AM5731	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2044	\$4,329,817.37	\$3,932,005.02	\$4,298,422.47	\$4,241,507.85	1.A	5/15/2014	3.86%
BGH47MXW6	FN AN0605	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	1/1/2046	\$2,130,394.45	\$1,922,234.19	\$2,121,684.93	\$2,087,343.02	1.A	12/7/2015	3.80%
3138LDD91	FN AN1027	01 - U.S. GOVERNMENT AND AGENCIES	3.53%	2/1/2036	\$3,022,429.38	\$2,708,007.93	\$3,003,940.30	\$2,959,539.16	1.A	2/1/2016	3.43%
3138LDK44	FN AN1214	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	4/1/2046	\$905,982.65	\$778,046.59	\$900,708.59	\$887,674.37	1.A	2/29/2016	3.45%
3138LE5P2	FN AN2653	01 - U.S. GOVERNMENT AND AGENCIES	3.27%	9/1/2046	\$1,388,501.24	\$1,151,084.43	\$1,378,728.47	\$1,351,339.42	1.A	8/4/2016	3.10%
3138LI2G4	FN AN6174	01 - U.S. GOVERNMENT AND AGENCIES	3.21%	7/1/2037	\$5,007,812.50	\$4,396,900.00	\$5,006,383.45	\$5,000,000.00	1.A	6/26/2017	3.27%
3138LMHB2	FN AN8325	01 - U.S. GOVERNMENT AND AGENCIES	3.56%	2/1/2038	\$1,389,662.86	\$1,201,406.99	\$1,386,397.35	\$1,379,960.02	1.A	1/19/2018	3.59%
3138LMKL6	FN AN8398	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	2/1/2048	\$1,154,852.61	\$990,867.84	\$1,154,870.25	\$1,154,131.25	1.A	1/18/2018	3.58%
3138LMWK5	FN AN8749	01 - U.S. GOVERNMENT AND AGENCIES	3.47%	3/1/2030	\$2,859,362.42	\$2,677,055.78	\$2,852,818.85	\$2,841,161.25	1.A	3/16/2018	3.47%
3138LM7F4	FN AN8993	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	4/1/2048	\$2,790,629.28	\$2,468,136.39	\$2,791,217.50	\$2,788,886.19	1.A	3/23/2018	3.87%
3138LND24	FN AN9120	01 - U.S. GOVERNMENT AND AGENCIES	3.70%	5/1/2030	\$6,844,707.57	\$6,454,985.70	\$6,814,690.97	\$6,756,034.60	1.A	4/20/2018	3.63%
3138LNNF4	FN AN9389	01 - U.S. GOVERNMENT AND AGENCIES	3.67%	6/1/2033	\$4,639,489.19	\$4,346,011.57	\$4,633,992.72	\$4,614,972.15	1.A	5/3/2018	3.70%
3138LNT76	FN AN9573	01 - U.S. GOVERNMENT AND AGENCIES	4.04%	7/1/2048	\$2,011,250.00	\$1,761,600.00	\$2,009,925.84	\$2,000,000.00	1.A	5/21/2018	4.08%
3138LNUZ2	FN AN9599	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	6/1/2043	\$2,781,410.04	\$2,486,796.02	\$2,761,299.25	\$2,714,398.32	1.A	5/24/2018	4.10%
3138LNWE7	FN AN9644	01 - U.S. GOVERNMENT AND AGENCIES	3.96%	7/1/2048	\$3,304,665.00	\$2,854,706.40	\$3,300,769.70	\$3,276,000.00	1.A	5/25/2018	4.01%
3138LPA00	FN AN9910	01 - U.S. GOVERNMENT AND AGENCIES	3.81%	9/1/2038	\$2,807,730.79	\$2,579,865.49	\$2,807,794.44	\$2,802,039.18	1.A	6/15/2018	3.88%
3140HRAV5	FN BL0019	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	\$1,001,718.75	\$910,500.00	\$1,001,370.71	\$1,000,000.00	1.A	8/27/2018	3.85%



General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
3140HRC68	FN BL0092	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$1,127,782.81	\$1,077,837.20	\$1,135,618.73	\$1,160,000.00	1.A	10/19/2018	4.04%
3140HRHB2	FN BL0225	01 - U.S. GOVERNMENT AND AGENCIES	3.89%	10/1/2033	\$2,584,445.00	\$2,438,272.40	\$2,583,520.71	\$2,578,000.00	1.A	9/18/2018	3.96%
3140HRM67	FN BL0380	01 - U.S. GOVERNMENT AND AGENCIES	3.78%	10/1/2033	\$93,051.39	\$86,765.91	\$92,753.40	\$91,845.91	1.A	8/27/2018	3.54%
3140HRQK2	FN BL0457	01 - U.S. GOVERNMENT AND AGENCIES	3.97%	11/1/2028	\$5,018,750.00	\$4,869,300.00	\$5,006,998.42	\$5,000,000.00	1.A	10/5/2018	3.96%
3140HRQU0	FN BL0466	01 - U.S. GOVERNMENT AND AGENCIES	3.69%	10/1/2033	\$816,670.31	\$780,502.80	\$822,344.57	\$840,000.00	1.A	10/19/2018	4.04%
3140HRRR6	FN BL0495	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	11/1/2028	\$2,011,250.00	\$1,945,340.00	\$2,004,868.08	\$2,000,000.00	1.A	10/11/2018	3.90%
3140HRSE4	FN BL0516	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	12/1/2038	\$2,001,250.00	\$1,827,080.00	\$2,001,978.24	\$2,000,000.00	1.A	10/24/2018	4.19%
3140HRVR1	FN BL0623	01 - U.S. GOVERNMENT AND AGENCIES	4.11%	5/1/2031	\$2,492,355.08	\$2,388,012.80	\$2,483,036.85	\$2,459,308.14	1.A	10/24/2018	4.05%
3140HRWPA	FN BL0653	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	12/1/2032	\$1,944,320.90	\$1,909,419.36	\$1,944,277.65	\$1,942,954.76	1.A	11/1/2018	4.16%
3140HRZK2	FN BL0745	01 - U.S. GOVERNMENT AND AGENCIES	4.09%	1/1/2034	\$944,903.59	\$912,371.39	\$943,754.20	\$941,666.64	1.A	11/2/2018	3.99%
3140HR3B7	FN BL0793	01 - U.S. GOVERNMENT AND AGENCIES	4.15%	12/1/2038	\$1,892,688.29	\$1,782,864.09	\$1,892,303.16	\$1,883,857.70	1.A	11/6/2018	4.21%
3140HR5Q2	FN BL0854	01 - U.S. GOVERNMENT AND AGENCIES	4.13%	12/1/2030	\$2,005,937.50	\$1,906,500.00	\$2,003,619.10	\$2,000,000.00	1.A	11/13/2018	4.20%
3140HR5S8	FN BL0856	01 - U.S. GOVERNMENT AND AGENCIES	4.18%	2/1/2031	\$1,002,343.75	\$959,650.00	\$1,000,425.69	\$1,000,000.00	1.A	11/13/2018	4.25%
3140HSDM0	FN BL1007	01 - U.S. GOVERNMENT AND AGENCIES	4.03%	12/1/2033	\$3,019,687.50	\$2,855,580.00	\$3,016,147.62	\$3,000,000.00	1.A	11/26/2018	4.06%
3140HS2H3	FN BL1675	01 - U.S. GOVERNMENT AND AGENCIES	4.17%	2/1/2049	\$1,012,812.50	\$897,840.00	\$1,010,293.18	\$1,000,000.00	1.A	1/28/2019	4.22%
3140HTCK3	FN BL1873	01 - U.S. GOVERNMENT AND AGENCIES	4.08%	4/1/2049	\$1,010,625.00	\$884,600.00	\$1,009,431.20	\$1,000,000.00	1.A	2/21/2019	4.13%
3140HTFY0	FN BL1982	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$750,468.75	\$683,647.50	\$750,598.71	\$750,000.00	1.A	3/1/2019	3.66%
3140HTF20	FN BL1984	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$740,462.50	\$674,532.20	\$740,590.75	\$740,000.00	1.A	3/1/2019	3.66%
3140HTF38	FN BL1985	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$780,487.50	\$710,993.40	\$780,622.69	\$780,000.00	1.A	3/1/2019	3.66%
3140HTF46	FN BL1986	01 - U.S. GOVERNMENT AND AGENCIES	3.59%	5/1/2034	\$670,418.75	\$610,725.10	\$670,534.82	\$670,000.00	1.A	3/1/2019	3.66%
3140HTQS1	FN BL2264	01 - U.S. GOVERNMENT AND AGENCIES	3.61%	4/1/2039	\$1,001,875.00	\$854,700.00	\$1,001,846.03	\$1,000,000.00	1.A	3/27/2019	3.68%
3140HUB70	FN BL2761	01 - U.S. GOVERNMENT AND AGENCIES	3.95%	6/1/2049	\$1,070,801.17	\$902,688.67	\$1,066,503.69	\$1,049,162.21	1.A	5/13/2019	3.90%
3140HUB96	FN BL2763	01 - U.S. GOVERNMENT AND AGENCIES	3.99%	6/1/2049	\$880,730.76	\$768,499.57	\$876,158.78	\$858,725.90	1.A	5/13/2019	3.69%
3136F1EQ9	FNMA 0.0 3/31	01 - U.S. GOVERNMENT AND AGENCIES		3/17/2031	\$864,497.60	\$952,685.44	\$1,054,332.60	\$1,360,000.00	1.A	2/22/2016	3.03%
31358DJP0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$1,028,240.00	\$1,006,940.00	\$1,201,238.42	\$2,000,000.00	1.A	3/23/2018	3.48%
31358DJP0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$2,467,150.00	\$2,517,350.00	\$2,860,181.30	\$5,000,000.00	1.A	11/1/2018	3.81%
31358DJP0	FNMA 07/37	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2037	\$731,930.00	\$503,470.00	\$757,279.74	\$1,000,000.00	1.A	12/8/2020	1.89%
31364EAV6	FNMAP 0.0 10/27	01 - U.S. GOVERNMENT AND AGENCIES		10/8/2027	\$1,107,813.00	\$2,427,087.00	\$2,284,782.27	\$3,000,000.00	1.A	5/26/2009	5.50%
31358C5F9	FNMA 0.0 2/32	01 - U.S. GOVERNMENT AND AGENCIES		2/6/2032	\$1,081,092.22	\$1,185,270.33	\$1,324,684.60	\$1,766,000.00	1.A	2/22/2016	3.10%
31359YQM2	FNMA 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	\$1,404,969.38	\$1,499,093.33	\$1,728,832.25	\$2,426,000.00	1.A	2/22/2016	3.17%
31359YQM2	FNMA 0.0 7/33	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2033	\$351,845.40	\$358,398.24	\$413,952.62	\$580,000.00	1.A	7/18/2017	3.15%
3132Y7GN9	FR WE2005	01 - U.S. GOVERNMENT AND AGENCIES	3.18%	9/1/2033	\$1,764,652.01	\$1,670,567.19	\$1,785,482.66	\$1,867,202.26	1.A	10/25/2018	4.03%
3134A4CH5	FRESTP 0.0 3/28	01 - U.S. GOVERNMENT AND AGENCIES		3/15/2028	\$1,809,050.00	\$3,975,500.00	\$3,685,707.95	\$5,000,000.00	1.A	1/7/2010	5.67%
3134A4NR1	FRESTP 0.0 7/30	01 - U.S. GOVERNMENT AND AGENCIES		7/15/2030	\$685,434.88	\$1,425,012.16	\$1,324,693.56	\$1,976,000.00	1.A	11/30/2009	5.20%
3134A4CN2	FRESTP 0.0 9/30	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2030	\$2,951,509.56	\$3,756,753.00	\$4,055,951.08	\$5,250,000.00	1.A	12/12/2012	3.27%
911759MK1	HUD 3.25 8/28 - 8/24 (SB)	01 - U.S. GOVERNMENT AND AGENCIES	3.25%	8/1/2028	\$1,500,000.00	\$1,423,920.00	\$1,500,000.00	\$1,500,000.00	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	\$949,290.00	\$1,000,000.00	\$1,000,000.00	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	\$910,480.00	\$1,000,000.00	\$1,000,000.00	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	\$454,385.00	\$500,000.00	\$500,000.00	1.A	5/18/2015	3.70%
911759KY3	HUD 4.41 8/29 - 8/20 (A)	01 - U.S. GOVERNMENT AND AGENCIES	4.41%	8/1/2029	\$3,022,000.00	\$3,024,508.26	\$3,022,000.00	\$3,022,000.00	1.A	7/14/2010	4.41%
880591EP3	TVA 3.5 12/42	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,231,430.83	\$1,178,080.40	\$1,232,920.78	\$1,400,000.00	1.A	6/16/2022	4.40%
880591EP3	TVA 3.5 12/42	01 - U.S. GOVERNMENT AND AGENCIES	3.50%	12/15/2042	\$1,407,584.00	\$1,346,377.60	\$1,409,284.96	\$1,600,000.00	1.A	6/16/2022	4.40%
880591EY4	TVA 4.25 09/15/2052	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2052	\$2,903,580.00	\$2,718,804.00	\$2,903,650.47	\$3,000,000.00	1.A	9/8/2022	4.45%
880591ES7	TVA 4.25 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$1,301,864.50	\$891,041.00	\$1,297,286.38	\$1,000,000.00	1.A	5/12/2021	3.01%
880591ES7	TVA 4.25 09/15/65	01 - U.S. GOVERNMENT AND AGENCIES	4.25%	9/15/2065	\$3,892,560.00	\$3,564,164.00	\$3,897,463.72	\$4,000,000.00	1.A	9/21/2015	4.38%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	\$9,032,940.00	\$7,457,891.00	\$8,500,539.32	\$7,000,000.00	1.A	1/7/2013	3.56%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	\$5,192,640.00	\$4,261,652.00	\$4,879,158.96	\$4,000,000.00	1.A	1/8/2013	3.52%
880591EH1	TVA 5.25 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES	5.25%	9/15/2039	\$2,499,160.00	\$2,130,826.00	\$2,424,378.74	\$2,000,000.00	1.A	4/26/2018	3.57%
88059FBA8	TVASP 0.0 01/15/38	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2038	\$997,040.00	\$970,706.00	\$1,139,718.60	\$2,000,000.00	1.A	2/7/2019	3.71%
88059FBP5	TVASP 0.0 04/01/56	01 - U.S. GOVERNMENT AND AGENCIES		4/1/2056	\$2,290,700.00	\$1,883,920.00	\$2,320,581.50	\$10,000,000.00	1.A	6/10/2022	4.41%
88059FBS9	TVASP 0.0 09/15/39	01 - U.S. GOVERNMENT AND AGENCIES		9/15/2039	\$1,045,300.00	\$891,204.00	\$1,161,762.04	\$2,000,000.00	1.A	6/13/2019	3.23%
3137H6L29	VA FREDDIE MAC MF CERT M-068	03 - MUNICIPAL SECURITIES	3.15%	10/15/2036	\$4,064,171.51	\$3,426,501.98	\$4,061,777.17	\$3,984,513.12	1.A	3/9/2022	2.98%
35563CAA6	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	4.66%	11/25/2055	\$1,938,345.79	\$1,651,642.46	\$1,930,409.32	\$1,791,977.60	1.A	3/7/2018	4.22%
35563CAA6	FMMHR 2015-R1 1A	04 - CORPORATE SECURITIES	4.66%	11/25/2055	\$5,512,227.35	\$4,289,927.96	\$5,483,718.10	\$4,654,430.37	1.A	5/22/2020	4.78%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.32%	10/25/2052	\$966,324.56	\$812,750.87	\$925,958.56	\$925,958.56	1.A	5/21/2019	4.02%
35563CAJ7	FMMHR 2015-R1 A2	04 - CORPORATE SECURITIES	4.32%	10/25/2052	\$4,130,226.86	\$3,316,423.37	\$4,112,537.61	\$3,778,366.45	1.A	7/26/2019	3.82%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$1,015,895.75	\$799,698.69	\$1,008,022.97	\$863,186.02	1.A	8/27/2019	3.54%
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$1,005,603.32	\$816,166.38	\$1,000,739.48	\$880,961.07	1.A	5/22/2020	3.69%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
35563CAS7	FMMHR 2015-R1 A3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$1,059,630.93	\$816,166.34	\$1,053,323.24	\$880,961.02	1.A	10/1/2020	3.40%
35563CAM0	FMMHR 2015-R1 B2	04 - CORPORATE SECURITIES	4.32%	10/25/2052	\$1,014,756.98	\$825,677.12	\$1,009,266.46	\$940,685.31	1.A	11/9/2017	3.89%
35563CAV0	FMMHR 2015-R1 B3	04 - CORPORATE SECURITIES	4.44%	11/25/2052	\$951,230.87	\$810,444.49	\$945,729.68	\$874,784.92	1.A	11/9/2017	3.96%
BGH31MR15	FEDERAL NATL MTG ASSN 3.5 25MAY42	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/1/2042	\$2,249,494.20	\$2,053,892.80	\$2,214,609.29	\$2,255,054.98	1.A	6/15/2012	0.92%
31393W3S6	FHR 2650 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2033	\$1,020,120.70	\$1,091,848.71	\$1,061,693.17	\$1,082,535.66	1.A	10/7/2004	5.49%
31394LJ94	FHR 2691 ZH	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	10/15/2033	\$392,935.09	\$426,720.32	\$409,465.60	\$417,239.80	1.A	12/1/2005	5.99%
31394LZA3	FHR 2711 QV	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	7.28%	2/15/2033	\$49,631.49	\$52,322.63	\$55,413.74	\$55,405.27	1.A	11/12/2003	7.27%
31396HMW6	FHR 3110 HE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	2/15/2036	\$242,757.59	\$254,742.32	\$246,335.55	\$249,081.93	1.A	3/16/2006	5.73%
31397ASH7	FHR 3217 PE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	9/15/2036	\$97,355.19	\$97,541.56	\$96,223.12	\$95,519.41	1.A	10/4/2006	5.76%
31397WX91	FHR 3473 AY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	7/15/2038	\$65,176.85	\$67,690.39	\$66,366.10	\$67,540.79	1.A	9/16/2008	5.42%
31398LYL6	FHR 3623 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	1/15/2040	\$805,160.23	\$830,543.44	\$808,012.16	\$829,312.74	1.A	3/18/2010	5.61%
3137AOK95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/15/2040	\$346,397.25	\$340,807.26	\$346,237.87	\$346,005.30	1.A	6/7/2011	4.45%
3137GAMD6	FHR 3736 ZP	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$2,108,792.70	\$2,126,888.06	\$2,173,766.64	\$2,249,082.99	1.A	11/15/2010	4.62%
3137GAQM2	FHR 3740 KE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2040	\$997,824.33	\$943,549.67	\$997,824.33	\$997,824.33	1.A	10/20/2011	3.99%
3137A4E60	FHR 3768 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/15/2040	\$1,226,875.99	\$1,211,108.71	\$1,232,280.53	\$1,278,995.22	1.A	8/9/2011	4.59%
3137A6AX0	FHR 3791 ZL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	1/15/2041	\$1,126,165.64	\$1,203,424.85	\$1,147,145.35	\$1,221,478.30	1.A	1/26/2011	5.69%
3137A5P24	FHR 3795 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	1/15/2041	\$756,398.29	\$836,095.07	\$825,337.86	\$875,744.40	1.A	5/24/2011	5.09%
3137AFPC0	FHR 3919 BY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2041	\$1,187,825.94	\$1,133,810.74	\$1,187,825.94	\$1,187,825.94	1.A	10/11/2011	3.99%
3137ANST3	FHR 4027 PY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/15/2042	\$4,077,281.25	\$3,728,511.36	\$4,027,028.04	\$3,990,000.00	1.A	5/25/2012	3.32%
3137AQWH7	FHR 4063 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/15/2042	\$708,978.61	\$681,249.23	\$717,889.64	\$737,439.14	1.A	6/6/2012	3.46%
BGH31MP29	FHR 4072 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2042	\$4,050,303.81	\$3,773,491.63	\$4,048,893.41	\$4,053,960.86	1.A	6/18/2012	3.50%
3137AWQX6	FHR 4148 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2042	\$6,017,550.01	\$5,607,852.74	\$6,059,938.72	\$6,135,466.00	1.A	12/18/2012	3.19%
3137AYKG5	FHR 4172 UZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2043	\$292,395.78	\$231,763.52	\$291,953.45	\$300,343.70	1.A	3/7/2013	3.41%
3137B0EF7	FHR 4183 NQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/15/2043	\$1,216,260.00	\$1,233,294.63	\$1,263,049.37	\$1,398,000.00	1.A	9/25/2013	4.00%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$2,865,943.51	\$2,854,883.35	\$2,875,712.35	\$3,032,628.75	1.A	6/11/2013	4.40%
3137B2NF3	FHR 4219 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$5,968,077.71	\$5,783,998.11	\$5,998,153.00	\$6,188,993.46	1.A	5/30/2013	4.01%
3137B3A32	FHR 4230 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/15/2043	\$1,329,046.43	\$1,483,282.75	\$1,260,393.76	\$1,717,752.54	1.A	11/7/2013	7.65%
3137B5BL6	FHR 4258 JC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/15/2043	\$1,482,187.50	\$1,423,077.00	\$1,486,311.33	\$1,500,000.00	1.A	3/20/2014	4.08%
3137BFBH3	FHR 4413 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	11/15/2044	\$1,164,534.82	\$1,108,654.48	\$1,185,061.06	\$1,264,537.86	1.A	8/21/2018	3.75%
3137BMXG6	FHR 4551 PB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/15/2046	\$1,698,408.36	\$1,453,535.62	\$1,702,670.13	\$1,715,564.00	1.A	3/10/2016	3.55%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$1,085,834.75	\$991,068.76	\$1,107,366.95	\$1,197,876.07	1.A	4/9/2019	3.72%
3137BRDQ5	FHR 4609 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/15/2046	\$599,996.10	\$498,096.92	\$600,246.69	\$602,035.31	1.A	11/25/2019	3.02%
3137BVBA3	FHR 4656 B	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/15/2047	\$1,415,955.88	\$1,341,645.41	\$1,421,036.92	\$1,486,811.76	1.A	1/23/2017	3.61%
3137BWUS1	FHR 4663 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/15/2047	\$2,872,204.02	\$2,734,030.81	\$2,895,908.27	\$2,949,398.86	1.A	7/11/2017	3.74%
3137BY5W6	FHR 4680 TQ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/15/2047	\$303,122.02	\$282,532.84	\$303,245.33	\$312,496.92	1.A	2/7/2019	3.90%
3137FBCY4	FHR 4734 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/15/2047	\$687,398.21	\$647,033.13	\$697,140.14	\$740,321.82	1.A	11/10/2017	3.79%
3137FD7H9	FHR 4748 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	12/15/2047	\$2,239,897.32	\$2,062,978.32	\$2,261,080.97	\$2,361,165.14	1.A	3/5/2019	3.96%
3137F53A5	FHR 4791 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/15/2048	\$1,193,507.77	\$1,120,968.64	\$1,192,882.77	\$1,192,882.77	1.A	4/25/2018	3.98%
3137FG3P8	FHR 4801 ZN	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	5/15/2048	\$5,090,319.19	\$4,835,828.48	\$5,089,591.53	\$5,097,740.17	1.A	5/15/2018	4.00%
3137FJC23	FHR 4833 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/15/2048	\$2,017,665.85	\$1,967,360.24	\$2,011,581.83	\$2,074,320.50	1.A	10/31/2018	4.47%
3137H4VA5	FHR 5180 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2050	\$1,004,063.26	\$636,964.62	\$1,004,137.98	\$1,018,907.01	1.A	12/28/2021	2.58%
3137H6VW2	FHR 5209 KZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2052	\$4,778,700.04	\$4,292,817.21	\$4,775,685.08	\$6,279,371.85	1.A	6/14/2022	5.28%
3137H6ZE8	FHR 5213 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$4,265,338.57	\$3,647,885.78	\$4,265,366.73	\$4,276,005.30	1.A	2/18/2022	3.50%
3137H6S30	FHR 5214 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	4/25/2052	\$1,555,410.48	\$1,328,685.43	\$1,555,421.33	\$1,559,308.75	1.A	3/22/2022	4.00%
3137H7F24	FHR 5221 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2052	\$11,826,145.25	\$9,980,582.76	\$11,824,303.86	\$13,046,718.07	1.A	6/3/2022	4.29%
3137H7WB5	FHR 5228 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$951,250.00	\$836,293.00	\$951,570.55	\$1,000,000.00	1.A	5/19/2022	4.39%
3137H7SH7	FHR 5229 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$2,873,872.34	\$2,507,112.11	\$2,873,335.13	\$3,030,200.46	1.A	4/28/2022	4.42%
3137H7ZJ5	FHR 5237 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/25/2052	\$2,975,859.38	\$2,696,712.00	\$2,975,967.18	\$3,000,000.00	1.A	6/6/2022	4.54%
3137H8KX8	FHR 5249 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$968,750.00	\$897,399.00	\$968,842.97	\$1,000,000.00	1.A	6/29/2022	4.75%
31418C3J1	FN MA3500	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/1/2048	\$65,693.23	\$60,107.38	\$65,693.26	\$66,044.08	1.A	10/10/2018	4.04%
31394BYX6	FNR 2004-91 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	12/25/2034	\$174,905.64	\$210,039.16	\$203,114.25	\$214,655.10	1.A	11/2/2004	5.99%
31396WUJ3	FNR 2007-63 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.50%	7/25/2037	\$16,610.32	\$17,259.46	\$16,783.33	\$17,765.03	1.A	10/20/2008	7.25%
31398TX63	FNR 2010-103 ME	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	9/25/2040	\$636,130.92	\$608,561.93	\$636,146.35	\$638,725.75	1.A	3/20/2014	4.03%
31398SYD9	FNR 2010-141 BL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2040	\$221,677.67	\$218,254.89	\$223,359.64	\$233,883.45	1.A	6/7/2011	4.94%
31398MXZ7	FNR 2010-23 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	3/25/2040	\$282,551.31	\$286,992.48	\$282,817.05	\$286,747.88	1.A	3/17/2010	5.27%
3136A2ZJ5	FNR 2011-122 PL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2041	\$553,820.56	\$516,807.28	\$554,133.42	\$555,905.20	1.A	11/14/2011	4.01%
31397QJ33	FNR 2011-18 KY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	3/25/2041	\$304,288.45	\$305,332.37	\$312,756.03	\$322,745.46	1.A	6/9/2011	4.54%
31397QG51	FNR 2011-18 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	3/25/2041	\$714,493.22	\$776,430.20	\$755,968.08	\$789,202.66	1.A	2/1/2011	5.31%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
313975G99	FNR 2011-46 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	5/25/2041	\$970,215.66	\$1,044,567.14	\$1,006,363.17	\$1,056,582.60	1.A	4/13/2011	5.43%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$244,836.26	\$245,735.04	\$250,355.47	\$259,558.06	1.A	6/8/2011	4.56%
31397UK65	FNR 2011-65 C	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$255,397.45	\$256,777.97	\$257,185.67	\$269,815.74	1.A	6/7/2011	4.78%
3136AAL52	FNR 2012-137 UB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	12/25/2042	\$3,163,332.59	\$2,734,133.55	\$3,172,848.83	\$3,199,325.00	1.A	12/18/2012	3.06%
3136ABMR1	FNR 2012-148 CU	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.70%	1/25/2043	\$626,085.67	\$478,745.14	\$627,885.61	\$640,496.85	1.A	1/24/2013	2.00%
3136A4BU2	FNR 2012-22 CY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2042	\$2,026,876.00	\$1,863,524.00	\$2,012,779.96	\$2,000,000.00	1.A	5/22/2012	3.39%
3136A6TN4	FNR 2012-63 ZM	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2042	\$765,640.64	\$600,589.03	\$765,615.13	\$768,992.16	1.A	4/26/2012	4.04%
3136A7AL6	FNR 2012-68 GY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2032	\$6,223,007.81	\$6,484,183.20	\$6,524,254.64	\$6,975,000.00	1.A	9/25/2013	4.37%
3136A7TU6	FNR 2012-80 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/25/2042	\$1,148,707.74	\$1,048,096.54	\$1,148,271.11	\$1,150,749.11	1.A	6/15/2012	3.52%
3136AHVS6	FNR 2013-136 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	1/25/2044	\$2,520,972.18	\$2,808,913.10	\$2,592,363.79	\$2,984,478.00	1.A	12/12/2013	5.98%
3136AB4N0	FNR 2013-2 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2043	\$51,642.63	\$40,273.05	\$51,662.64	\$53,305.64	1.A	4/10/2013	3.60%
3136ADAZ2	FNR 2013-23 KB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	3/25/2043	\$1,770,410.63	\$1,606,536.47	\$1,832,581.79	\$2,019,000.00	1.A	5/20/2013	3.32%
3136AC5C1	FNR 2013-28 YB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2043	\$1,868,125.00	\$1,644,156.00	\$1,903,588.16	\$2,000,000.00	1.A	5/21/2013	3.40%
3136AES32	FNR 2013-52 BC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	6/25/2043	\$2,681,257.84	\$2,506,348.53	\$2,704,032.50	\$2,756,191.80	1.A	5/17/2013	3.28%
3136AE4P9	FNR 2013-71 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$5,173,967.39	\$5,009,729.53	\$5,196,925.35	\$5,353,842.40	1.A	5/29/2013	3.98%
3136AFAE4	FNR 2013-79 EZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$3,515,721.72	\$3,496,312.56	\$3,546,072.75	\$3,725,823.27	1.A	6/11/2013	4.34%
3136AFAK0	FNR 2013-79 QZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2043	\$2,604,469.45	\$2,574,189.04	\$2,633,736.57	\$2,752,442.74	1.A	6/12/2013	4.23%
3136ARJM1	FNR 2016-12 JY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/25/2046	\$1,820,010.00	\$1,626,059.52	\$1,820,010.00	\$1,824,000.00	1.A	3/11/2016	3.50%
3136ARJ33	FNR 2016-22 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2046	\$3,631,822.16	\$3,179,321.98	\$3,632,508.38	\$3,645,045.84	1.A	6/17/2016	3.02%
3136AVZ21	FNR 2017-21 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2047	\$2,209,522.12	\$2,162,572.91	\$2,256,209.51	\$2,423,873.78	1.A	10/11/2018	4.29%
3136AVJB6	FNR 2017-4 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2047	\$1,474,970.61	\$1,366,134.00	\$1,474,970.61	\$1,474,970.61	1.A	10/19/2017	3.47%
BGH54LAV5	FNR 2017-62 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2047	\$1,161,956.73	\$1,089,568.61	\$1,161,741.72	\$1,197,911.30	1.A	7/11/2017	3.77%
3136AU4D0	FNR 2017-8 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2047	\$695,896.65	\$703,928.85	\$708,302.47	\$775,507.41	1.A	8/15/2018	4.23%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$408,004.31	\$381,564.40	\$407,950.58	\$408,902.82	1.A	9/5/2018	4.00%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$203,203.28	\$191,738.98	\$202,944.60	\$205,476.74	1.A	1/9/2019	4.15%
3136B16A7	FNR 2018-37 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2048	\$406,751.34	\$383,799.67	\$406,229.71	\$411,298.25	1.A	1/9/2019	4.15%
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2048	\$1,263,082.43	\$1,262,848.21	\$1,286,258.74	\$1,388,141.90	1.A	10/23/2018	4.59%
3136B27H9	FNR 2018-72 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	10/25/2058	\$3,323,021.24	\$2,835,248.56	\$3,334,540.19	\$3,450,118.29	1.A	1/9/2019	3.81%
3136B3LJ7	FNR 2018-83 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$1,726,224.71	\$1,723,075.89	\$1,755,821.12	\$1,906,732.35	1.A	10/17/2018	4.59%
3136B3MV9	FNR 2018-84 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2048	\$755,270.10	\$761,448.24	\$772,639.59	\$836,934.73	1.A	10/17/2018	4.58%
3136B3RS1	FNR 2018-89 VZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	12/25/2048	\$3,421,248.84	\$3,236,397.14	\$3,432,427.65	\$3,496,248.84	1.A	10/26/2018	4.19%
3136B7V24	FNR 2019-82 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2050	\$801,343.77	\$702,484.55	\$801,367.26	\$803,255.34	1.A	12/3/2019	3.00%
3136B8HA0	FNR 2020-3 JZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$1,077,241.42	\$947,083.99	\$1,078,938.09	\$1,083,178.92	1.A	1/15/2020	3.02%
3136B8LT4	FNR 2020-7 DZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/25/2050	\$770,911.00	\$674,979.34	\$772,055.92	\$772,066.73	1.A	1/3/2020	3.00%
3136BGAM3	FNR 2021-42 NY	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	7/25/2051	\$1,985,000.00	\$1,382,568.00	\$1,985,430.02	\$2,000,000.00	1.A	6/16/2021	2.53%
3136BGN31	FNR 2021-56 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	9/25/2051	\$6,018,606.16	\$4,150,965.28	\$6,019,361.52	\$6,054,032.11	1.A	8/6/2021	2.54%
3136BJWW1	FNR 2021-76 PZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/25/2051	\$1,588,404.66	\$1,051,607.82	\$1,589,207.20	\$1,609,993.98	1.A	9/23/2021	2.63%
3136BKYZ9	FNR 2021-86 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$4,605,590.06	\$3,197,839.65	\$4,608,256.33	\$5,094,535.05	1.A	2/18/2022	3.12%
3136BKYR7	FNR 2021-86 ZT	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$923,196.96	\$611,538.82	\$923,612.68	\$1,018,907.01	1.A	2/4/2022	3.06%
3136BL3U2	FNR 2022-10 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	2/25/2052	\$1,291,060.70	\$1,160,669.38	\$1,291,064.60	\$1,294,296.43	1.A	2/25/2022	3.50%
3136BMPV4	FNR 2022-17 ZJ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$911,146.56	\$749,958.33	\$910,525.06	\$1,017,628.10	1.A	4/26/2022	4.41%
3136BMHCS	FNR 2022-21 BZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	4/25/2052	\$1,819,629.12	\$1,588,356.68	\$1,818,443.45	\$2,035,256.20	1.A	4/21/2022	4.42%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$1,293,998.29	\$1,154,384.95	\$1,292,707.43	\$1,375,328.76	1.A	5/18/2022	4.50%
3136BMR83	FNR 2022-32 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	6/25/2052	\$3,462,663.40	\$3,098,612.27	\$3,461,873.75	\$3,691,671.99	1.A	5/18/2022	4.52%
3136BNKP0	FNR 2022-38 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$4,022,668.96	\$3,573,720.08	\$4,022,634.56	\$4,030,168.96	1.A	6/8/2022	4.49%
3136BNQR0	FNR 2022-42 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2052	\$9,826,375.40	\$8,622,496.58	\$9,825,920.71	\$10,067,000.40	1.A	5/25/2022	4.18%
3136BNGM2	FNR 2022-46 CZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/25/2052	\$2,899,345.47	\$2,680,105.68	\$2,898,994.03	\$3,022,626.72	1.A	6/15/2022	4.83%
3136BNN51	FNR 2022-47 ZA	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	8/25/2052	\$1,933,153.12	\$1,814,363.56	\$1,932,779.19	\$2,015,028.12	1.A	6/28/2022	4.83%
3136BNA41	FNR 2022-57 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$1,003,437.50	\$901,978.78	\$1,003,445.54	\$1,003,750.00	1.A	8/23/2022	4.48%
3136BNW77	FNR 2022-60 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	9/25/2052	\$1,979,218.75	\$1,806,842.35	\$1,979,151.53	\$2,007,500.00	1.A	8/23/2022	4.60%
3136BPCP4	FNR 2022-65 GZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	10/25/2052	\$1,873,750.00	\$1,852,000.00	\$1,873,750.00	\$2,000,000.00	1.A	9/28/2022	5.55%
3136BLRU6	FNR 2022-7 ZE	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$5,480,693.14	\$3,775,139.19	\$5,480,493.45	\$6,100,732.20	1.A	2/18/2022	3.35%
31393UA60	FNW 2003-W19 1A7	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.62%	11/25/2033	\$1,201,665.99	\$1,204,978.98	\$1,201,665.99	\$1,201,665.99	1.A	11/14/2003	5.57%
31394JY27	FSPC T-58 1A4	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.67%	9/25/2043	\$97,402.67	\$100,673.80	\$98,157.57	\$101,726.05	1.A	10/16/2008	6.61%
38375PLF6	GNR 2008-9 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	5.00%	2/20/2038	\$80,964.17	\$87,187.19	\$84,073.39	\$86,999.79	1.A	9/16/2008	5.79%
38373M456	GNR 2008-92 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.70%	10/16/2048	\$1,489,186.16	\$1,548,932.90	\$1,470,468.62	\$1,647,199.91	1.A	4/24/2009	6.90%
38374U2Z3	GNR 2009-44 ZB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	6/16/2039	\$2,453,575.66	\$2,688,808.11	\$2,394,570.28	\$2,713,396.91	1.A	7/23/2009	7.45%
38373AUYO	GNR 2009-68 ZD	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	6.00%	8/16/2039	\$2,518,372.34	\$2,528,292.64	\$2,520,206.07	\$2,453,881.15	1.A	9/23/2009	5.27%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
38376GV56	GNR 2010-123 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.90%	10/16/2052	\$803,741.84	\$888,872.22	\$776,598.57	\$962,639.27	1.A	8/4/2010	9.45%
38376GZD5	GNR 2010-161 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.70%	12/16/2050	\$1,277,500.64	\$1,390,755.91	\$1,329,085.72	\$1,536,694.22	1.A	6/8/2011	10.05%
38376G3Z1	GNR 2011-109 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	10/16/2053	\$1,294,123.07	\$1,361,399.31	\$1,337,397.67	\$1,541,376.61	1.A	7/7/2011	7.81%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.37%	10/16/2052	\$2,742,745.60	\$2,901,623.88	\$2,756,556.41	\$3,308,696.06	1.A	1/4/2011	7.24%
38376GB74	GNR 2011-6 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.37%	10/16/2052	\$2,416,576.64	\$2,595,566.59	\$2,457,833.70	\$2,959,701.64	1.A	1/4/2011	7.31%
38378BT41	GNR 2012-135 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.14%	5/16/2053	\$3,717,834.81	\$2,504,931.03	\$3,760,895.45	\$4,092,289.01	1.A	11/28/2012	2.84%
38378BR84	GNR 2012-142 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.64%	4/16/2054	\$3,392,892.25	\$2,859,979.36	\$3,448,047.12	\$3,838,630.54	1.A	11/16/2012	3.85%
38378BSJ9	GNR 2012-45 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.16%	1/16/2055	\$1,357,099.87	\$1,209,363.00	\$1,368,714.06	\$1,424,880.44	1.A	4/19/2012	4.04%
38378WMX8	GNR 2013-113 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/20/2043	\$1,115,943.34	\$1,121,273.60	\$1,144,945.95	\$1,227,418.28	1.A	8/21/2018	4.22%
38378URP4	GNR 2013-160 ZC	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	10/16/2043	\$1,684,101.39	\$1,962,157.55	\$1,779,713.98	\$2,228,757.01	1.A	11/8/2013	6.55%
38378YBU2	GNR 2013-167 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$711,543.32	\$829,342.19	\$733,860.96	\$936,181.04	1.A	12/4/2013	6.88%
38378YKDO	GNR 2013-169 ZG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	11/16/2043	\$848,501.00	\$1,027,821.09	\$889,604.26	\$1,246,829.12	1.A	12/4/2013	6.67%
38379F3Y3	GNR 2015-185 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	5/20/2045	\$2,866,392.29	\$2,690,731.17	\$2,866,392.29	\$2,866,392.29	1.A	3/8/2016	3.47%
38380ALP0	GNR 2016-116 AZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	9/20/2046	\$722,086.48	\$724,649.71	\$737,112.43	\$796,229.11	1.A	8/29/2018	4.18%
38380VES6	GNR 2018-19 Z	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	2/20/2048	\$7,019,414.30	\$7,090,455.78	\$7,274,764.46	\$7,939,657.76	1.A	2/2/2018	4.32%
38383PLR0	GNR 2022-50 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	3/20/2052	\$1,641,014.47	\$1,323,788.21	\$1,639,507.27	\$2,030,188.10	1.A	4/21/2022	4.76%
38383PNE7	GNR 2022-51 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	3/20/2052	\$2,717,950.36	\$2,362,477.55	\$2,717,041.24	\$3,052,884.28	1.A	7/21/2022	4.46%
38383RHE0	GNR 2022-66 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/20/2052	\$1,715,750.29	\$1,469,175.74	\$1,714,551.89	\$2,025,125.29	1.A	4/27/2022	4.35%
38383RN29	GNR 2022-89 NZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/20/2052	\$5,298,975.31	\$4,847,507.56	\$5,296,741.70	\$6,060,225.31	1.A	4/27/2022	4.08%
35563PAQ2	SCRT 2017-1 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	1/25/2056	\$2,768,145.00	\$2,538,459.00	\$2,814,928.65	\$3,000,000.00	1.A	10/11/2017	3.92%
35563PBG3	SCRT 2017-2 HB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$4,603,360.00	\$4,215,835.00	\$4,680,773.45	\$5,000,000.00	1.A	10/11/2017	3.94%
35563PBD0	SCRT 2017-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2056	\$1,823,124.99	\$1,681,909.99	\$1,827,184.15	\$1,999,999.99	1.A	7/6/2022	4.24%
35563PBU2	SCRT 2017-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	7/25/2056	\$3,531,844.88	\$3,151,842.00	\$3,572,960.08	\$3,769,090.95	1.A	10/4/2017	3.86%
35563PGE3	SCRT 2018-3 HZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	8/25/2057	\$968,080.41	\$855,853.63	\$864,674.46	\$1,132,971.71	1.A	8/9/2018	4.62%
35563PGH6	SCRT 2018-3 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$928,129.95	\$864,674.46	\$959,681.18	\$983,127.57	1.A	8/9/2018	3.83%
35563PGK9	SCRT 2018-3 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/25/2057	\$3,177,601.74	\$2,860,178.47	\$3,199,194.33	\$3,470,273.34	1.A	8/9/2018	4.56%
35563PHG7	SCRT 2018-4 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2057	\$3,538,997.50	\$3,448,553.21	\$3,768,789.76	\$3,940,712.77	1.A	11/8/2018	4.13%
35563PHJ1	SCRT 2018-4 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	11/25/2057	\$992,058.08	\$937,845.05	\$1,002,861.17	\$1,146,694.88	1.A	11/8/2018	5.23%
35563PJJ9	SCRT 2019-1 MZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	7/25/2058	\$2,122,201.97	\$1,862,366.59	\$2,132,052.91	\$2,266,827.57	1.A	3/7/2019	4.20%
35563PE47	SCRT 2022-2 MB	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	4/25/2058	\$3,938,830.50	\$3,751,610.00	\$3,939,162.45	\$5,000,000.00	1.A	9/8/2022	4.70%
3140LBNF6	FN BS1289	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.17%	3/1/2051	\$1,003,125.00	\$683,886.00	\$1,003,125.00	\$1,000,000.00	1.A	1/22/2021	1.99%
3140LGX56	FN BS6099	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.84%	10/1/2038	\$2,039,099.60	\$1,959,653.39	\$2,038,902.47	\$1,997,893.06	1.A	6/16/2022	4.71%
3140LG2Q4	FN BS6182	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.32%	8/1/2037	\$2,025,312.50	\$1,908,820.00	\$2,025,252.83	\$2,000,000.00	1.A	6/27/2022	4.31%
3140LHHG8	FN BS6530	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.34%	9/1/2052	\$1,582,853.75	\$1,454,360.26	\$1,582,853.75	\$1,574,000.00	1.A	9/28/2022	4.27%
3140LHLK4	FN BS6629	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.35%	9/1/2052	\$8,915,500.00	\$8,160,768.00	\$8,915,500.00	\$8,800,000.00	1.A	8/16/2022	4.22%
3132WWA77	FR WA2529	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.50%	1/1/2052	\$997,470.30	\$823,707.80	\$997,470.29	\$927,777.87	1.A	3/17/2022	3.44%
3132WXYA6	FR WA3422	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.30%	1/1/2040	\$983,033.85	\$827,815.11	\$983,346.64	\$994,336.67	1.A	3/17/2022	3.41%
3132XCEP4	FR WN0077	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.77%	3/1/2040	\$1,689,765.63	\$1,506,340.00	\$1,694,517.84	\$2,000,000.00	1.A	5/17/2022	4.87%
3132XEC22	FR WN0087	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.40%	11/1/2037	\$14,522,000.00	\$13,063,092.48	\$14,566,631.09	\$17,536,000.00	1.A	6/7/2022	4.05%
38373MP61	GNR 2007-77 E	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.47%	3/16/2042	\$75,718.78	\$72,623.48	\$73,586.19	\$72,894.14	1.A	4/8/2009	3.83%
38373MP61	GNR 2007-77 E	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.47%	3/16/2042	\$199,698.69	\$188,000.46	\$191,926.89	\$188,701.11	1.A	12/2/2013	2.78%
38376GUP3	GNR 2010-100 Z	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.30%	10/16/2052	\$309,367.60	\$328,304.02	\$269,221.31	\$350,876.61	1.A	7/9/2010	
38378KFW4	GNR 2013-46 D	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.78%	11/16/2047	\$818,828.12	\$828,220.00	\$882,795.73	\$1,000,000.00	1.A	6/24/2013	5.32%
45753CAG2	INLMFH 2.02 04/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.02%	4/1/2042	\$2,000,000.00	\$1,310,984.00	\$2,000,000.00	\$2,000,000.00	1.A	9/23/2021	2.01%
64986HAB2	NYSHSG 2.618 07/01/41	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.62%	7/1/2041	\$10,000,000.00	\$7,240,100.00	\$10,000,000.00	\$10,000,000.00	1.A	12/10/2021	2.50%
83162CSD6	SBAP 2008-20K 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.77%	11/1/2028	\$42,056.40	\$42,164.48	\$42,056.40	\$42,056.40	1.A	11/4/2008	6.88%
83162CSE4	SBAP 2008-20L 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.22%	12/1/2028	\$27,050.94	\$27,626.04	\$27,050.94	\$27,050.94	1.A	12/9/2008	6.31%
83162CSG9	SBAP 2009-20A 1	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	5.72%	1/1/2029	\$173,934.93	\$171,273.73	\$173,934.93	\$173,934.93	1.A	1/6/2009	5.72%
79765PDW0	SFOMFH 2.55 07/01/2039	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.55%	7/1/2039	\$1,034,375.00	\$970,800.00	\$1,038,583.62	\$1,250,000.00	1.A	5/4/2022	4.30%
24879AAA3	DNNMFH 3.98 06/01/2042	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	6/1/2042	\$2,000,000.00	\$1,758,360.00	\$2,000,000.00	\$2,000,000.00	1.A Z	5/5/2022	3.95%
01170RJE3	AK ALASKA HSG FIN CORP 2019A	03 - MUNICIPAL SECURITIES	2.90%	12/1/2044	\$775,000.00	\$750,703.75	\$775,000.00	\$775,000.00	1.B FE	9/12/2019	2.90%
04352EAB1	ASCENSION HEALTH	03 - MUNICIPAL SECURITIES	3.11%	11/15/2039	\$2,000,000.00	\$1,512,680.00	\$2,000,000.00	\$2,000,000.00	1.B FE	10/16/2019	3.11%
047681MX6	ATL FAC 6.5 12/1/2028	03 - MUNICIPAL SECURITIES	5.10%	12/1/2028	\$1,590,000.00	\$1,588,123.80	\$1,590,000.00	\$1,590,000.00	1.B FE	11/4/2010	5.10%
047681MX6	ATL FAC 6.5 12/1/2028	03 - MUNICIPAL SECURITIES	5.10%	12/1/2028	\$1,046,000.00	\$1,044,765.72	\$1,046,000.00	\$1,046,000.00	1.B FE	1/31/2018	5.10%
088023MC7	BEVERLY HILLS CALIF UNI SCH DI	03 - MUNICIPAL SECURITIES	5.10%	8/1/2037	\$1,870,000.00	\$2,067,880.00	\$2,176,149.96	\$4,000,000.00	1.B FE	10/26/2018	3.91%
190335KA6	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,256,700.00	\$1,153,620.00	\$1,277,755.65	\$3,000,000.00	1.B FE	5/10/2022	4.35%
190335KB4	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2043	\$1,188,840.00	\$1,089,780.00	\$1,209,033.12	\$3,000,000.00	1.B FE	5/10/2022	4.41%
190335KA6	CA COAST CCD GO 2019F	03 - MUNICIPAL SECURITIES		8/1/2042	\$2,366,832.00	\$1,845,792.00	\$2,582,398.80	\$4,800,000.00	1.B FE	11/21/2019	3.15%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
797272RG8	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.32%	8/1/2041	\$2,000,000.00	\$1,546,920.00	\$2,000,000.00	\$2,000,000.00	1.B FE	9/18/2019	3.32%
798189RS7	CA SAN JOSE EVERGREEN COMM COL DST	03 - MUNICIPAL SECURITIES	3.06%	9/1/2045	\$1,000,000.00	\$698,742.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2020	3.06%
799055R9	CA SAN MAETO FOSTER CSD	03 - MUNICIPAL SECURITIES	3.06%	8/1/2044	\$1,275,000.00	\$901,305.15	\$1,275,000.00	\$1,275,000.00	1.B FE	4/29/2020	3.06%
802498UX1	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$1,000,000.00	\$722,920.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/8/2019	3.11%
802498UX1	CA SANTA MONICA USD 2019	03 - MUNICIPAL SECURITIES	3.11%	8/1/2043	\$410,138.40	\$303,626.40	\$410,951.01	\$420,000.00	1.B FE	12/6/2019	3.26%
282726DY1	EL CAMINO CA CMNTY CLG DIST	03 - MUNICIPAL SECURITIES		8/1/2038	\$1,968,160.00	\$1,947,720.00	\$2,408,401.88	\$4,000,000.00	1.B FE	6/8/2016	3.23%
31350ACG1	FREDDIE MAC MULTIFAM SER M-048	03 - MUNICIPAL SECURITIES	3.15%	1/15/2036	\$951,860.70	\$830,390.40	\$950,712.91	\$945,000.00	1.B FE	4/4/2019	3.09%
396064YR2	GREENVILLE CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	1.20%	6/15/2025	\$1,000,000.00	\$1,036,650.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/15/2009	1.20%
668444AP7	IL NORTHWESTERN UNIV	03 - MUNICIPAL SECURITIES	3.81%	12/1/2050	\$3,000,000.00	\$2,469,540.00	\$3,000,000.00	\$3,000,000.00	1.B FE	10/4/2017	3.81%
54438CNZ1	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$702,575.00	\$583,000.00	\$667,143.00	\$500,000.00	1.B FE	3/4/2016	4.02%
54438CNZ1	LOS ANGELES CALIF CMNTY COLLEG	03 - MUNICIPAL SECURITIES	6.60%	8/1/2042	\$2,104,725.00	\$1,749,000.00	\$1,999,069.56	\$1,500,000.00	1.B FE	3/4/2016	4.03%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$5,000,000.00	\$3,799,350.00	\$5,000,000.00	\$5,000,000.00	1.B FE	12/10/2021	2.82%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$829,982.50	\$645,889.50	\$830,499.18	\$850,000.00	1.B FE	1/26/2022	2.98%
576051ZT6	MASSACHUSETTS ST WTR RESOURCES	03 - MUNICIPAL SECURITIES	2.82%	8/1/2041	\$145,450.50	\$113,980.50	\$145,567.41	\$150,000.00	1.B FE	1/26/2022	3.03%
60637BWL0	MO MISSOURI HOUSING DEV COMM 2019C	03 - MUNICIPAL SECURITIES	3.00%	11/1/2049	\$790,000.00	\$737,607.20	\$790,000.00	\$790,000.00	1.B FE	10/10/2019	3.00%
26442TAF4	NC DUKE UNIV 2020	03 - MUNICIPAL SECURITIES	2.68%	10/1/2044	\$755,370.00	\$725,200.00	\$755,674.91	\$1,000,000.00	1.B FE	9/13/2022	4.43%
63968MUR8	NE INV FIN AUTH SFM 2019D	03 - MUNICIPAL SECURITIES	2.60%	9/1/2034	\$340,000.00	\$285,671.40	\$340,000.00	\$340,000.00	1.B FE	10/3/2019	2.60%
649902ZR7	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES		9/15/2025	\$863,800.00	\$1,007,350.00	\$973,155.62	\$1,000,000.00	1.B FE	10/8/2009	0.92%
649902T45	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	5.05%	9/15/2027	\$1,000,000.00	\$1,011,940.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/16/2010	5.05%
649902ZQ9	NEW YORK ST DORM AUTH ST PERS INCO	03 - MUNICIPAL SECURITIES	5.63%	3/15/2039	\$2,999,519.50	\$2,355,218.05	\$2,754,448.52	\$2,285,000.00	1.B FE	6/22/2016	3.09%
6500356B9	NEW YORK ST URBAN DEV CORP REV	03 - MUNICIPAL SECURITIES	3.47%	3/15/2032	\$3,449,425.00	\$3,028,760.00	\$3,463,459.69	\$3,500,000.00	1.B FE	1/10/2018	3.60%
663903JQ6	NORTHEAST OHIO REGIONAL SEWER DIST	03 - MUNICIPAL SECURITIES	3.20%	11/15/2044	\$1,000,000.00	\$742,650.00	\$1,000,000.00	\$1,000,000.00	1.B FE	1/23/2020	3.20%
641279MS0	NV - NEVADA HOUSING DIVISION	03 - MUNICIPAL SECURITIES	3.30%	10/1/2044	\$590,000.00	\$572,624.50	\$590,000.00	\$590,000.00	1.B FE	5/16/2019	3.30%
641279NT7	NV ST HSG DIV 2019B	03 - MUNICIPAL SECURITIES	3.25%	10/1/2044	\$460,000.00	\$446,140.20	\$460,000.00	\$460,000.00	1.B FE	7/10/2019	3.25%
64990FZ56	NY DASNY PIT 2022B	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$995,860.00	\$881,840.00	\$995,955.48	\$1,000,000.00	1.B FE	3/22/2022	4.04%
64990FZ56	NY DASNY PIT 2022B	03 - MUNICIPAL SECURITIES	4.00%	3/15/2037	\$1,000,000.00	\$881,840.00	\$1,000,000.00	\$1,000,000.00	1.B FE	3/16/2022	4.00%
650035TD0	NYSDEV 5.77 3/15/2039	03 - MUNICIPAL SECURITIES	5.77%	3/15/2039	\$1,241,890.00	\$1,033,900.00	\$1,194,359.97	\$1,000,000.00	1.B FE	3/11/2016	4.13%
663903KU0	OH NE REG SEWER 2021	03 - MUNICIPAL SECURITIES	2.77%	11/15/2046	\$3,000,000.00	\$2,004,960.00	\$3,000,000.00	\$3,000,000.00	1.B FE	7/16/2021	2.77%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	\$1,000,000.00	\$696,799.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/21/2020	3.04%
67777JAM0	OH OHIOHEALTH CORP 2021	03 - MUNICIPAL SECURITIES	2.83%	11/15/2041	\$2,038,703.70	\$1,551,041.15	\$2,041,940.85	\$2,183,000.00	1.B FE	2/22/2022	3.29%
938429W86	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2037	\$524,550.00	\$496,560.00	\$529,549.92	\$1,000,000.00	1.B FE	6/29/2022	4.37%
938429W94	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2038	\$496,910.00	\$468,680.00	\$501,721.83	\$1,000,000.00	1.B FE	6/29/2022	4.44%
938429X28	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2039	\$470,080.00	\$442,360.00	\$474,703.35	\$1,000,000.00	1.B FE	6/29/2022	4.51%
938429X36	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2040	\$443,320.00	\$416,780.00	\$447,756.96	\$1,000,000.00	1.B FE	6/29/2022	4.59%
938429X44	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2041	\$417,430.00	\$392,520.00	\$421,680.16	\$1,000,000.00	1.B FE	6/29/2022	4.67%
938429Y35	OR BEAVERTON SD 48J 2022A	03 - MUNICIPAL SECURITIES		6/15/2048	\$1,131,640.00	\$1,050,960.00	\$1,143,799.40	\$4,000,000.00	1.B FE	6/29/2022	4.93%
938429S81	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2031	\$7,186,700.00	\$6,973,500.00	\$7,268,371.80	\$10,000,000.00	1.B FE	6/8/2022	3.70%
938429S99	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2032	\$683,600.00	\$662,060.00	\$691,653.52	\$1,000,000.00	1.B FE	6/8/2022	3.83%
938429T23	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2033	\$648,970.00	\$627,050.00	\$656,645.68	\$1,000,000.00	1.B FE	6/8/2022	3.85%
938429T31	OR BVRTN SCHOOL DISTRICT 48J 2017B	03 - MUNICIPAL SECURITIES		6/15/2034	\$616,160.00	\$592,860.00	\$623,865.49	\$1,000,000.00	1.B FE	6/8/2022	4.07%
70879QDV2	PENNSYLVANIA ST HSG FIN AGY SF	03 - MUNICIPAL SECURITIES	3.35%	10/1/2045	\$1,000,000.00	\$768,990.00	\$1,000,000.00	\$1,000,000.00	1.B FE	5/23/2019	3.35%
767781CD7	RITENOUR MO SCH DIST	03 - MUNICIPAL SECURITIES	1.25%	3/1/2025	\$890,000.00	\$905,183.40	\$890,000.00	\$890,000.00	1.B FE	10/2/2009	1.25%
787642W86	ST CHARLES CNTY MO FRANCIS HOW	03 - MUNICIPAL SECURITIES	1.25%	3/1/2025	\$1,000,000.00	\$1,020,070.00	\$1,000,000.00	\$1,000,000.00	1.B FE	10/2/2009	1.25%
85231LAE5	ST LOUIS CNTY MO SCH DIST UNIV	03 - MUNICIPAL SECURITIES	1.25%	2/15/2025	\$790,000.00	\$805,618.30	\$790,000.00	\$790,000.00	1.B FE	10/2/2009	1.25%
8805573D3	TENNESSEE ST SCH BD AUTH	03 - MUNICIPAL SECURITIES	1.52%	9/15/2026	\$2,000,000.00	\$2,077,180.00	\$2,000,000.00	\$2,000,000.00	1.B FE	11/25/2009	1.51%
880461YK8	TN TENNESSEE HSG DEV AGCY 2019-1	03 - MUNICIPAL SECURITIES	3.75%	7/1/2039	\$630,000.00	\$614,829.60	\$630,000.00	\$630,000.00	1.B FE	2/13/2019	3.75%
88275FRB7	TX DEPT OF HOUSING	03 - MUNICIPAL SECURITIES	3.63%	9/1/2044	\$901,436.80	\$777,066.40	\$899,670.45	\$880,000.00	1.B FE	7/17/2019	3.48%
882750PL0	TXSHSG 3.95 01/01/2050	03 - MUNICIPAL SECURITIES	3.95%	1/1/2050	\$1,380,000.00	\$1,324,800.00	\$1,380,000.00	\$1,380,000.00	1.B FE	2/6/2019	3.95%
904121JF8	UMATILLA CNTY ORE SCH DIST NO	03 - MUNICIPAL SECURITIES	1.30%	6/15/2026	\$1,760,000.00	\$1,848,404.80	\$1,760,000.00	\$1,760,000.00	1.B FE	11/20/2009	1.30%
84908AAH7	WA SPOKANE PFD SALES 2021A	03 - MUNICIPAL SECURITIES	2.96%	12/1/2043	\$1,000,000.00	\$705,140.00	\$1,000,000.00	\$1,000,000.00	1.B FE	6/3/2021	2.96%
98322QUE5	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	2.65%	12/1/2039	\$1,000,000.00	\$771,820.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.65%
98322QUF2	WY WYOMING COMM DEV AUTH HSG REV	03 - MUNICIPAL SECURITIES	2.88%	12/1/2044	\$1,000,000.00	\$707,710.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/6/2019	2.88%
802385RE6	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	3.72%	8/1/2030	\$1,970,100.00	\$1,858,142.60	\$1,976,160.03	\$1,990,000.00	1.C FE	5/23/2018	3.83%
802385RF3	CA SANTA MONICA CCD 2018A	03 - MUNICIPAL SECURITIES	3.79%	8/1/2031	\$991,450.00	\$926,190.00	\$993,798.82	\$1,000,000.00	1.C FE	5/23/2018	3.88%
802385SY1	CA SANTA MONICA CCD 2022 B1	03 - MUNICIPAL SECURITIES	5.00%	8/1/2042	\$2,504,733.00	\$2,335,609.50	\$2,502,918.51	\$2,450,000.00	1.C FE	4/27/2022	4.72%
254845RM4	DC WATER & SEWER 2019D	03 - MUNICIPAL SECURITIES	3.21%	10/1/2048	\$3,000,000.00	\$2,195,940.00	\$3,000,000.00	\$3,000,000.00	1.C FE	10/9/2019	3.21%
254845TH3	DIST OF COLUMBIA WTR & SWR AUT	03 - MUNICIPAL SECURITIES	3.53%	10/1/2044	\$1,000,000.00	\$769,690.00	\$1,000,000.00	\$1,000,000.00	1.C FE	2/25/2022	3.53%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$2,000,000.00	\$1,241,900.00	\$2,000,000.00	\$2,000,000.00	1.C FE	8/3/2021	2.63%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$780,731.28	\$489,929.55	\$780,926.79	\$789,000.00	1.C FE	8/6/2021	2.68%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$616,125.00	\$388,093.75	\$616,336.95	\$625,000.00	1.C FE	8/9/2021	2.70%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$369,453.75	\$232,856.25	\$369,586.34	\$375,000.00	1.C FE	8/9/2021	2.71%
668103AC8	IL NW MEMORIAL HLTH 2021	03 - MUNICIPAL SECURITIES	2.63%	7/15/2051	\$208,292.87	\$131,020.45	\$208,357.34	\$211,000.00	1.C FE	8/6/2021	2.70%
5917458C1	MET ATLANTA GA RAPID TRANSIT A	03 - MUNICIPAL SECURITIES	2.98%	7/1/2045	\$5,000,000.00	\$3,445,900.00	\$5,000,000.00	\$5,000,000.00	1.C FE	12/10/2021	2.98%
64972EGM5	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$1,000,000.00	\$808,200.00	\$1,000,000.00	\$1,000,000.00	1.C FE	6/13/2019	3.72%
64972EGM5	NY HSG DEV CORP 2019F	03 - MUNICIPAL SECURITIES	3.72%	11/1/2039	\$773,940.00	\$606,150.00	\$771,323.48	\$750,000.00	1.C FE	9/18/2019	3.50%
64972EHJ1	NY NYC HDC 2019	03 - MUNICIPAL SECURITIES	3.00%	11/1/2039	\$2,000,000.00	\$1,556,880.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/13/2019	3.00%
64972ED63	NY NYC HDC 2021J MF SUST	03 - MUNICIPAL SECURITIES	2.88%	11/1/2041	\$5,000,000.00	\$3,422,650.00	\$5,000,000.00	\$5,000,000.00	1.C FE	10/14/2021	2.88%
802385SC9	SANTA MONICA CALIF CMNTY COLLEGE D	03 - MUNICIPAL SECURITIES	2.80%	8/1/2044	\$500,000.00	\$339,245.00	\$500,000.00	\$500,000.00	1.C FE	12/3/2020	2.80%
45906M2G5	IBRD 2.14 02/41 - 02/22 (1YB)	01 - U.S. GOVERNMENT AND AGENCIES	2.14%	2/4/2041	\$1,000,000.00	\$643,730.00	\$1,000,000.00	\$1,000,000.00	1.A	1/22/2021	2.14%
81745MAA9	SEMT 2013-2 A	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	1.87%	2/25/2043	\$229,802.86	\$218,119.30	\$239,469.99	\$263,951.59	1.A	4/22/2014	9.35%
50184BAC2	LCCM 2013-GCP A2	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.99%	2/15/2036	\$7,174,949.60	\$6,296,227.00	\$7,078,254.31	\$7,000,000.00	1.A	3/8/2013	3.78%
010878BT2	CA ALAMEDA COUNTY GO 2022B SOC	03 - MUNICIPAL SECURITIES	4.55%	8/1/2042	\$4,000,000.00	\$3,703,880.00	\$4,000,000.00	\$4,000,000.00	1.A FE	8/10/2022	4.55%
010878BA3	CA COUNTY OF ALAMEDA UTGO 2018A	03 - MUNICIPAL SECURITIES	3.82%	8/1/2038	\$6,550,000.00	\$5,712,451.50	\$6,550,000.00	\$6,550,000.00	1.A FE	3/16/2018	3.82%
345102DR5	CA FOOTHILL-DE ANZA CCD GO 1999B	03 - MUNICIPAL SECURITIES		8/1/2027	\$2,317,919.15	\$3,690,012.85	\$3,599,487.34	\$4,415,000.00	1.A FE	4/26/2012	4.27%
345102DQ7	CA FOOTHILL-DE ANZA CCD GO 1999B	03 - MUNICIPAL SECURITIES		8/1/2026	\$691,532.60	\$1,062,034.40	\$1,046,968.50	\$1,220,000.00	1.A FE	5/4/2012	4.03%
797272QY0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$2,000,000.00	\$1,517,940.00	\$2,000,000.00	\$2,000,000.00	1.A FE	9/18/2019	3.34%
797272QY0	CA SAN DIEGO CCD 2019	03 - MUNICIPAL SECURITIES	3.34%	8/1/2043	\$1,009,720.00	\$758,970.00	\$1,007,072.42	\$1,000,000.00	1.A FE	9/19/2019	3.22%
797400LN6	CA SAN DIEGO CNTY TRANS COMM 2019A	03 - MUNICIPAL SECURITIES	3.20%	4/1/2039	\$1,575,000.00	\$1,259,795.25	\$1,575,000.00	\$1,575,000.00	1.A FE	12/6/2019	3.20%
34153QNT9	FL UTGO 2018B	03 - MUNICIPAL SECURITIES	4.00%	6/1/2042	\$520,895.00	\$460,060.00	\$512,983.61	\$500,000.00	1.A FE	8/29/2018	3.49%
357172VA0	FREMONT CALIF UN HIGH SCH DIST	03 - MUNICIPAL SECURITIES	6.08%	2/1/2026	\$975,000.00	\$1,006,092.75	\$975,000.00	\$975,000.00	1.A FE	3/11/2011	6.08%
373385DS9	GA GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	7/1/2037	\$2,358,985.20	\$2,137,286.80	\$2,359,156.96	\$2,360,000.00	1.A FE	7/25/2018	3.95%
37353PEA3	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	3.20%	12/1/2044	\$1,000,000.00	\$761,630.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.20%
37353PEB1	GEORGIA HOUSING & FINANCE AGENCY	03 - MUNICIPAL SECURITIES	3.25%	12/1/2049	\$1,000,000.00	\$727,460.00	\$1,000,000.00	\$1,000,000.00	1.A FE	9/18/2019	3.25%
74733QAB7	GWINNETT CNTY GA SCH DIST - QSCB	03 - MUNICIPAL SECURITIES	1.18%	2/1/2025	\$533,420.00	\$941,150.00	\$909,441.03	\$1,000,000.00	1.A FE	11/17/2010	6.31%
89837LAH8	NJ PRINCETON UNIV 2022	03 - MUNICIPAL SECURITIES	4.20%	3/1/2052	\$967,140.00	\$904,060.00	\$967,166.21	\$1,000,000.00	1.A FE	9/13/2022	4.40%
64971Q5X7	NY TFA PIT 2013 I	03 - MUNICIPAL SECURITIES	5.00%	5/1/2031	\$1,112,690.00	\$1,009,100.00	\$1,007,823.03	\$1,000,000.00	1.A FE	6/13/2013	3.63%
6789084D3	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$10,000,000.00	\$9,137,500.00	\$10,000,000.00	\$10,000,000.00	1.A FE	8/19/2022	4.38%
6789084D3	OK NAT GAS CO PAYER REV	03 - MUNICIPAL SECURITIES	4.38%	11/1/2045	\$2,446,200.00	\$2,284,375.00	\$2,446,250.88	\$2,500,000.00	1.A FE	8/29/2022	4.53%
89546RTF1	OR TRI MET TRANS PAYROLL TAX 2021B	03 - MUNICIPAL SECURITIES	2.86%	9/1/2041	\$2,000,000.00	\$1,432,140.00	\$2,000,000.00	\$2,000,000.00	1.A FE	10/6/2021	2.86%
697379TK1	PALO ALTO CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES		8/1/2031	\$2,094,564.00	\$2,430,904.50	\$2,543,673.20	\$3,450,000.00	1.A FE	2/9/2017	3.48%
89837LAB1	PRINCETON UNIVERSITY	03 - MUNICIPAL SECURITIES	5.70%	3/1/2039	\$997,210.00	\$1,078,000.00	\$997,887.20	\$1,000,000.00	1.A FE	1/13/2009	5.72%
76221UGP5	RI RHODE ISLAND INFRASTRUCTURE BK	03 - MUNICIPAL SECURITIES	3.24%	10/1/2044	\$190,000.00	\$152,159.60	\$190,000.00	\$190,000.00	1.A FE	12/5/2019	3.24%
799038PC2	SAN MATEO CNTY CA CMNTY CLG	03 - MUNICIPAL SECURITIES	2.92%	9/1/2045	\$1,000,000.00	\$682,130.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/25/2021	2.92%
486063A75	TX KATY ISD 2019A	03 - MUNICIPAL SECURITIES	3.18%	2/15/2043	\$1,000,000.00	\$756,790.00	\$1,000,000.00	\$1,000,000.00	1.A FE	10/30/2019	3.18%
845267A78	TX SOUTHWEST ISD 2021	03 - MUNICIPAL SECURITIES		2/1/2041	\$625,890.00	\$419,680.00	\$639,889.00	\$1,000,000.00	1.A FE	9/23/2021	2.45%
882854B27	TX ST WATER DEV BOARD 2017A	03 - MUNICIPAL SECURITIES	4.00%	10/15/2036	\$2,109,580.00	\$1,935,460.00	\$2,063,558.04	\$2,000,000.00	1.A FE	6/26/2018	3.31%
882854Q21	TX STATE WATER DEV BD 2018B	03 - MUNICIPAL SECURITIES	4.00%	10/15/2037	\$7,622,989.00	\$7,172,115.00	\$7,561,847.37	\$7,450,000.00	1.A FE	9/19/2018	3.72%
8821175V2	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$4,482,630.00	\$3,713,400.00	\$4,484,948.36	\$4,500,000.00	1.A FE	10/12/2017	3.68%
8821175V2	TX TEXAS A&M UNIV 2017B	03 - MUNICIPAL SECURITIES	3.66%	7/1/2047	\$256,932.50	\$206,300.00	\$254,554.21	\$250,000.00	1.A FE	12/9/2019	3.24%
88213AMD4	TX TEXAS A&M UNIV 2017D	03 - MUNICIPAL SECURITIES	3.62%	5/15/2037	\$3,000,000.00	\$2,632,560.00	\$3,000,000.00	\$3,000,000.00	1.A FE	11/30/2017	3.62%
8827237Z6	TX UTGO 2017	03 - MUNICIPAL SECURITIES	3.92%	10/1/2035	\$450,000.00	\$406,201.50	\$450,000.00	\$450,000.00	1.A FE	1/26/2017	3.92%
8827238A0	TX UTGO 2017	03 - MUNICIPAL SECURITIES	3.97%	10/1/2036	\$300,000.00	\$268,134.00	\$300,000.00	\$300,000.00	1.A FE	1/26/2017	3.97%
97658WAA8	WI WISC ALUM RESEARCH FUND	03 - MUNICIPAL SECURITIES	3.56%	10/1/2049	\$3,250,000.00	\$2,381,184.00	\$3,250,000.00	\$3,250,000.00	1.A FE	12/10/2019	3.56%
478160AT1	JOHNSON & JOHNSON	04 - CORPORATE SECURITIES	5.85%	7/15/2038	\$999,520.00	\$1,068,320.00	\$999,618.92	\$1,000,000.00	1.A FE	6/18/2008	5.85%
00110XAB0	AFN 2021-1A A2	07 - ASSET BACKED SECURITIES	2.79%	5/20/2051	\$978,428.59	\$766,359.80	\$978,438.64	\$978,569.43	1.A FE	5/26/2021	2.83%
34961JBA1	FCO 2017-9A A1FR	07 - ASSET BACKED SECURITIES	2.49%	10/15/2033	\$4,250,000.00	\$3,763,137.00	\$4,250,000.00	\$4,250,000.00	1.A FE	9/20/2021	2.49%
88576RAA7	HENDR 2008-1A A	07 - ASSET BACKED SECURITIES	6.19%	1/15/2044	\$150,340.90	\$150,571.53	\$150,480.19	\$150,381.45	1.A FE	3/6/2008	6.33%
65251PAY9	NSLP 2014-1A AR	07 - ASSET BACKED SECURITIES	4.16%	4/25/2031	\$6,904,165.98	\$6,807,507.66	\$6,904,165.98	\$6,904,165.98	1.A FE	4/20/2018	4.58%
693342AD9	PCG 2022-A A4	07 - ASSET BACKED SECURITIES	4.45%	12/1/2047	\$1,999,937.40	\$1,714,220.00	\$1,999,946.34	\$2,000,000.00	1.A FE	5/3/2022	4.52%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	\$1,749,939.80	\$1,547,280.00	\$1,749,944.02	\$1,750,000.00	1.A FE	5/3/2022	4.74%
693342AH0	PCG 2022-B A3	07 - ASSET BACKED SECURITIES	5.08%	6/1/2041	\$3,999,802.00	\$3,687,240.00	\$3,999,682.31	\$4,000,000.00	1.A FE	7/13/2022	5.14%
693342AJ6	PCG 2022-B A4	07 - ASSET BACKED SECURITIES	5.21%	12/1/2047	\$4,999,929.50	\$4,732,150.00	\$4,999,741.47	\$5,000,000.00	1.A FE	7/13/2022	5.27%
693342AK3	PCG 2022-B A5	07 - ASSET BACKED SECURITIES	5.10%	6/1/2052	\$999,905.80	\$951,510.00	\$999,876.62	\$1,000,000.00	1.A FE	7/13/2022	5.16%
86212VAE4	STR 2018-1A A2	07 - ASSET BACKED SECURITIES	4.29%	10/20/2048	\$4,695,785.84	\$4,435,269.53	\$4,696,149.88	\$4,697,552.69	1.A FE	10/12/2018	4.38%
86190BAB0	STR 2021-1 A2	07 - ASSET BACKED SECURITIES	2.96%	6/20/2051	\$1,986,600.89	\$1,532,970.68	\$1,986,647.30	\$1,987,500.01	1.A FE	5/19/2021	3.00%
97988AAL3	WDMNT 2017-3A A1R	07 - ASSET BACKED SECURITIES	4.39%	4/20/2032	\$4,000,000.00	\$3,908,120.00	\$4,000,000.00	\$4,000,000.00	1.A FE	2/20/2020	4.91%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
59164GEZ1	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	3.01%	4/1/2036	\$1,000,000.00	\$787,890.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.01%
59164GFA5	CO METRO WASTEWATER 2019B	03 - MUNICIPAL SECURITIES	3.16%	4/1/2041	\$1,000,000.00	\$749,460.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/15/2019	3.16%
68607DUG8	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$1,000,000.00	\$799,440.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/7/2019	3.17%
68607DUG8	OREGON ST DEPT OF TRANSPRTN HI	03 - MUNICIPAL SECURITIES	3.17%	11/15/2038	\$996,310.00	\$799,440.00	\$996,779.87	\$1,000,000.00	1.B FE	11/7/2019	3.20%
79560TEF5	SALT LAKE CITY UTAH SALES TAX REV	03 - MUNICIPAL SECURITIES	3.10%	4/1/2038	\$1,462,441.00	\$1,177,501.50	\$1,459,212.81	\$1,450,000.00	1.B FE	12/3/2019	3.00%
62750PAA4	TX HOUSTON MUS FINE ARTS	03 - MUNICIPAL SECURITIES	2.85%	8/1/2051	\$1,000,000.00	\$655,430.00	\$1,000,000.00	\$1,000,000.00	1.B FE	9/28/2021	2.85%
71883RSG9	PHOENIX AZ CIVIC IMPT CORP WTR	03 - MUNICIPAL SECURITIES	2.97%	7/1/2044	\$1,000,000.00	\$691,570.00	\$1,000,000.00	\$1,000,000.00	1.C FE	5/19/2021	2.97%
95639DDU1	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES		6/15/2026	\$1,743,300.00	\$2,005,060.00	\$1,939,242.34	\$2,000,000.00	1.E FE	11/18/2009	0.83%
95639DQG7	WEST VA SCH BLDG AUTH EXCESS	03 - MUNICIPAL SECURITIES		6/15/2027	\$833,650.00	\$967,110.00	\$950,705.49	\$1,000,000.00	1.E FE	6/25/2010	1.08%
64503TAA2	NEVHSG 2.26 05/01/2038	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	2.26%	5/1/2038	\$11,428,439.62	\$8,694,654.01	\$11,428,439.62	\$11,428,439.62	1.A	4/6/2021	2.26%
02377AAA6	AAL 2014-1 A	04 - CORPORATE SECURITIES	3.70%	10/1/2026	\$1,800,876.28	\$1,532,985.13	\$1,800,876.28	\$1,800,876.28	3.B FE	9/2/2014	3.75%
98310WAM0	WYNDHAM WORLDWIDE CORP	04 - CORPORATE SECURITIES	6.60%	10/1/2025	\$1,020,600.00	\$975,380.00	\$1,007,586.89	\$1,000,000.00	3.C FE	10/2/2015	6.32%
98310WAM0	WYNDHAM WORLDWIDE CORP	04 - CORPORATE SECURITIES	6.60%	10/1/2025	\$413,348.00	\$390,152.00	\$404,917.36	\$400,000.00	3.C FE	10/23/2015	6.15%
48244XAA0	KDAC 2017-1A A	07 - ASSET BACKED SECURITIES	4.21%	12/15/2042	\$2,776,017.75	\$2,124,884.28	\$2,776,377.79	\$2,776,113.25	3.C FE	12/12/2017	1.65%
949746556	WELLS FARGO AND COMPANY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	5.85%	12/31/2070	\$8,000,000.00	\$7,184,000.00	\$8,000,000.00	\$320,000.00	2.B FE	7/15/2013	
38143VAA7	GOLDMAN SACHS CAPITAL I	04 - CORPORATE SECURITIES	6.35%	2/15/2034	\$4,591,750.00	\$4,871,700.00	\$4,727,404.90	\$5,000,000.00	2.C FE	9/16/2009	7.05%
448579AJ1	HYATT HOTELS CORP	04 - CORPORATE SECURITIES	5.75%	4/23/2030	\$1,000,000.00	\$969,345.00	\$1,000,000.00	\$1,000,000.00	2.C FE	4/21/2020	5.75%
02376WAA9	AAL 2016-1 A	04 - CORPORATE SECURITIES	4.10%	1/15/2028	\$6,429,245.19	\$4,983,185.79	\$6,429,245.19	\$6,429,245.19	3.A FE	1/12/2016	4.10%
53079EBL7	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	4.30%	2/1/2061	\$6,000,000.00	\$3,766,452.00	\$6,000,000.00	\$6,000,000.00	3.A FE	1/27/2021	4.30%
EP0597732	PARTNERRE LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.88%	12/31/2070	\$2,000,000.00	\$1,507,200.00	\$2,000,000.00	\$80,000.00	2.B FE	3/9/2021	
EP0599001	RENAISSANCERE HOLDINGS LTD	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.20%	12/31/2070	\$4,000,000.00	\$2,822,400.00	\$4,000,000.00	\$160,000.00	2.B FE	7/7/2021	
05970AAA0	BANCO NACIONAL COMERCIO	04 - CORPORATE SECURITIES	4.38%	10/14/2025	\$2,991,570.00	\$2,866,530.00	\$2,997,042.39	\$3,000,000.00	2.B FE	10/6/2015	4.41%
715638DS8	PERU (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.30%	3/11/2041	\$4,815,800.00	\$3,448,350.00	\$4,825,953.45	\$5,000,000.00	2.B FE	3/3/2021	3.56%
268317AC8	ELECTRICITE DE FRANCE SA	04 - CORPORATE SECURITIES	6.95%	1/26/2039	\$985,510.00	\$988,820.00	\$992,820.00	\$1,000,000.00	2.A FE	1/21/2009	7.07%
83368RBJ0	SOCIETE GENERALE	04 - CORPORATE SECURITIES	3.34%	1/21/2033	\$1,000,000.00	\$746,910.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/11/2022	3.34%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$7,000,000.00	\$6,020,000.00	\$7,000,000.00	\$7,000,000.00	2.A FE	6/17/2020	4.88%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$177,650.00	\$146,200.00	\$176,172.51	\$170,000.00	2.A FE	7/9/2020	4.30%
05565QDV7	BP CAPITAL MARKETS PLC	04 - CORPORATE SECURITIES	4.88%	12/31/2070	\$867,350.00	\$713,800.00	\$860,136.38	\$830,000.00	2.A FE	7/9/2020	4.30%
63859WAE9	NATIONWIDE BUILDING SOCIETY	04 - CORPORATE SECURITIES	4.00%	9/14/2026	\$997,060.00	\$909,020.00	\$998,696.10	\$1,000,000.00	2.B FE	9/7/2016	4.04%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,911,080.00	\$1,572,020.00	\$1,911,375.04	\$2,000,000.00	2.B FE	8/2/2022	5.18%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$1,900,540.00	\$1,572,020.00	\$1,900,835.00	\$2,000,000.00	2.B FE	8/8/2022	5.22%
92857WBS8	VODAFONE GROUP PLC	04 - CORPORATE SECURITIES	4.88%	6/19/2049	\$946,980.00	\$786,010.00	\$947,103.39	\$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	\$4,716,060.00	\$5,900,507.04	\$6,000,000.00	2.B FE	6/12/2019	4.99%
025816CX5	AMERICAN EXPRESS CO	04 - CORPORATE SECURITIES	4.99%	5/26/2033	\$7,000,000.00	\$6,501,320.00	\$7,000,000.00	\$7,000,000.00	1.G FE	5/18/2022	4.99%
14040HCT0	CAPITAL ONE FINANCIAL CORPORATION	04 - CORPORATE SECURITIES	5.27%	5/10/2033	\$3,000,000.00	\$2,770,920.00	\$3,000,000.00	\$3,000,000.00	2.A FE	5/5/2022	5.27%
845011AD7	SOUTHWEST GAS CORP	04 - CORPORATE SECURITIES	3.18%	8/15/2051	\$1,452,920.00	\$1,221,680.00	\$1,456,204.72	\$2,000,000.00	2.A FE	5/12/2022	4.96%
064058AB6	BANK OF NEW YORK MELLON CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,030,000.00	\$1,830,796.10	\$2,030,000.00	\$2,030,000.00	2.A FE	5/10/2013	
064058AJ9	BANK OF NEW YORK MELLON CORP/THE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	3.70%	12/31/2070	\$1,000,000.00	\$880,340.00	\$1,000,000.00	\$1,000,000.00	2.A FE	10/26/2020	
58551TAA5	MELLON CAPITAL IV	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.09%	12/31/2070	\$3,000,000.00	\$2,233,410.00	\$3,000,000.00	\$3,000,000.00	2.A FE	6/12/2007	6.54%
01400EAC7	ALCON FINANCE CORP	04 - CORPORATE SECURITIES	3.80%	9/23/2049	\$821,920.00	\$715,830.00	\$823,068.34	\$1,000,000.00	2.B FE	5/20/2022	5.00%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$5,000,000.00	\$3,405,800.00	\$5,000,000.00	\$5,000,000.00	2.B FE	5/10/2021	3.44%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$502,245.00	\$340,580.00	\$502,143.86	\$500,000.00	2.B FE	6/7/2021	3.41%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,006,910.00	\$681,160.00	\$1,006,590.00	\$1,000,000.00	2.B FE	6/8/2021	3.39%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$365,979.60	\$245,217.60	\$365,697.86	\$360,000.00	2.B FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$142,366.00	\$95,362.40	\$142,254.45	\$140,000.00	2.B FE	6/16/2021	3.32%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$379,830.90	\$252,029.20	\$379,366.34	\$370,000.00	2.B FE	6/22/2021	3.25%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$318,143.70	\$211,159.60	\$317,759.03	\$310,000.00	2.B FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$328,083.20	\$217,971.20	\$327,701.96	\$320,000.00	2.B FE	6/22/2021	3.26%
01626PAP1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.44%	5/13/2041	\$1,537,020.00	\$1,021,740.00	\$1,535,279.73	\$1,500,000.00	2.B FE	6/23/2021	3.27%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$782,000.00	\$668,820.00	\$783,456.87	\$1,000,000.00	2.B FE	5/5/2022	5.31%
01626PAN6	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	3.80%	1/25/2050	\$769,320.00	\$668,820.00	\$770,823.58	\$1,000,000.00	2.B FE	5/6/2022	5.42%
01626PAG1	ALIMENTATION COUCHE-TARD INC	04 - CORPORATE SECURITIES	4.50%	7/26/2047	\$843,980.00	\$750,860.00	\$844,580.64	\$1,000,000.00	2.B FE	7/14/2022	5.68%
020002BB6	ALLSTATE CORP	04 - CORPORATE SECURITIES	5.75%	8/15/2053	\$5,000,000.00	\$4,602,600.00	\$5,000,000.00	\$5,000,000.00	2.B FE	8/5/2013	5.75%
02209SBM4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	3.40%	2/4/2041	\$2,982,330.00	\$1,891,680.00	\$2,983,381.74	\$3,000,000.00	2.B FE	2/1/2021	3.44%
02209SBN2	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	3.70%	2/4/2051	\$2,977,950.00	\$1,811,046.00	\$2,978,635.56	\$3,000,000.00	2.B FE	2/1/2021	3.74%
02209SBP7	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	4.00%	2/4/2061	\$2,975,700.00	\$1,831,440.00	\$2,976,121.80	\$3,000,000.00	2.B FE	2/1/2021	4.04%
02209SAR4	ALTRIA GROUP INC	04 - CORPORATE SECURITIES	5.38%	1/31/2044	\$1,249,590.00	\$809,570.00	\$1,235,133.45	\$1,000,000.00	2.B FE	8/27/2020	3.76%
02772AAA7	AMERICAN NATIONAL GROUP INC	04 - CORPORATE SECURITIES	6.14%	6/13/2032	\$2,000,000.00	\$1,861,376.00	\$2,000,000.00	\$2,000,000.00	2.B FE	6/6/2022	6.14%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$1,976,160.00	\$1,358,600.00	\$1,976,784.32	\$2,000,000.00	2.B FE	5/13/2021	3.57%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$2,362,110.00	\$2,037,900.00	\$2,365,309.47	\$3,000,000.00	2.B FE	6/8/2022	4.88%
363576AB5	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	3.50%	5/20/2051	\$750,130.00	\$679,300.00	\$751,261.08	\$1,000,000.00	2.B FE	6/14/2022	5.18%
071813CT4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$1,080,555.00	\$958,425.00	\$1,083,097.88	\$1,500,000.00	2.B FE	5/6/2022	4.94%
071813CT4	BAXTER INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.13%	12/1/2051	\$2,154,810.00	\$1,916,850.00	\$2,159,577.84	\$3,000,000.00	2.B FE	5/17/2022	4.96%
09581JAG1	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	4.38%	2/15/2032	\$3,950,600.00	\$3,134,648.00	\$3,953,097.52	\$4,000,000.00	2.B FE	2/10/2022	4.53%
225401AP3	CREDIT SUISSE GROUP AG	04 - CORPORATE SECURITIES	4.19%	4/1/2031	\$2,000,000.00	\$1,573,120.00	\$2,000,000.00	\$2,000,000.00	2.B FE	3/27/2020	4.19%
12665UAA2	CTL - CVS CAREMARK CORP	04 - CORPORATE SECURITIES	4.70%	1/10/2036	\$722,439.39	\$657,961.67	\$722,439.39	\$722,439.39	2.B FE	12/11/2013	4.70%
126650BP4	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	6.04%	12/10/2028	\$437,122.08	\$418,660.74	\$427,576.35	\$421,586.55	2.B FE	9/10/2010	5.55%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.60%	11/1/2052	\$999,020.00	\$978,550.00	\$999,020.00	\$1,000,000.00	2.B FE	9/6/2022	5.61%
256677AM7	DOLLAR GENERAL CORPORATION	04 - CORPORATE SECURITIES	5.60%	11/1/2052	\$1,034,500.00	\$978,550.00	\$1,034,467.94	\$1,000,000.00	2.B FE	9/9/2022	5.37%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$192,533.39	\$170,765.00	\$192,792.98	\$250,000.00	2.B FE	6/15/2022	5.15%
260543CV3	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	4.80%	5/15/2049	\$956,230.00	\$821,320.00	\$956,392.63	\$1,000,000.00	2.B FE	8/3/2022	5.10%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$3,881,066.00	\$2,670,764.60	\$3,882,069.03	\$3,910,000.00	2.B FE	8/17/2020	3.64%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$89,253.00	\$61,475.40	\$89,279.28	\$90,000.00	2.B FE	8/17/2020	3.65%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$291,702.16	\$199,453.52	\$291,703.07	\$292,000.00	2.B FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$207,712.96	\$142,076.48	\$207,716.60	\$208,000.00	2.B FE	8/18/2020	3.61%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$374,402.40	\$249,316.90	\$373,997.12	\$365,000.00	2.B FE	8/27/2020	3.46%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$410,633.68	\$275,956.24	\$410,345.05	\$404,000.00	2.B FE	8/27/2020	3.51%
260543DD2	DOW CHEMICAL COMPANY (THE)	04 - CORPORATE SECURITIES	3.60%	11/15/2050	\$237,384.84	\$157,786.86	\$237,109.77	\$231,000.00	2.B FE	8/27/2020	3.45%
26441CBM6	DUKE ENERGY CORP	04 - CORPORATE SECURITIES	3.30%	6/15/2041	\$3,990,080.00	\$2,789,600.00	\$3,990,534.68	\$4,000,000.00	2.B FE	6/7/2021	3.32%
29364GAK9	ENTERGY CORPORATION	04 - CORPORATE SECURITIES	3.75%	6/15/2050	\$1,553,480.00	\$1,416,080.00	\$1,555,543.46	\$2,000,000.00	2.B FE	6/15/2022	5.29%
29444UBT2	EQUINIX INC	04 - CORPORATE SECURITIES	3.40%	2/15/2052	\$991,780.00	\$658,550.00	\$991,957.44	\$1,000,000.00	2.B FE	5/3/2021	3.44%
29444UBJ4	EQUINIX INC	04 - CORPORATE SECURITIES	3.00%	7/15/2050	\$698,600.00	\$612,710.00	\$700,595.98	\$1,000,000.00	2.B FE	5/6/2022	5.01%
31428XBG0	FEDEX CORP	04 - CORPORATE SECURITIES	4.55%	4/1/2046	\$1,192,340.00	\$791,140.00	\$1,185,521.52	\$1,000,000.00	2.B FE	6/7/2021	3.38%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$3,962,000.00	\$3,500,480.00	\$3,963,154.56	\$4,000,000.00	2.B FE	4/3/2020	5.31%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$407,445.70	\$358,799.20	\$407,516.66	\$410,000.00	2.B FE	4/6/2020	5.29%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$170,112.20	\$148,770.40	\$170,099.08	\$170,000.00	2.B FE	4/6/2020	5.25%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,979.30	\$26,253.60	\$29,979.30	\$30,000.00	2.B FE	4/6/2020	5.25%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$359,103.60	\$315,043.20	\$359,117.33	\$360,000.00	2.B FE	4/6/2020	5.27%
31428XCA2	FEDEX CORP	04 - CORPORATE SECURITIES	5.25%	5/15/2050	\$29,920.80	\$26,253.60	\$29,922.11	\$30,000.00	2.B FE	4/6/2020	5.27%
31620RAL9	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.20%	9/17/2051	\$2,993,100.00	\$1,722,930.00	\$2,993,245.08	\$3,000,000.00	2.B FE	9/14/2021	3.21%
31620RAJ4	FIDELITY NATIONAL FINANCIAL INC	04 - CORPORATE SECURITIES	3.40%	6/15/2030	\$421,967.88	\$344,830.45	\$422,174.55	\$423,000.00	2.B FE	6/9/2020	3.43%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$118,797.60	\$79,700.40	\$118,867.55	\$120,000.00	2.B FE	2/24/2021	3.17%
31620MBU9	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	3.10%	3/1/2041	\$297,435.00	\$199,251.00	\$297,584.35	\$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	\$199,251.00	\$298,166.48	\$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	\$278,951.40	\$417,314.39	\$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	\$398,502.00	\$595,502.17	\$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	\$358,651.80	\$535,427.99	\$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	\$398,502.00	\$595,666.07	\$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	\$79,700.40	\$119,133.21	\$120,000.00	2.B FE	2/24/2021	3.15%
31620MBZ8	FIDELITY NATIONAL INFORMATION SERV	04 - CORPORATE SECURITIES	5.63%	7/15/2052	\$999,560.00	\$886,452.00	\$999,560.00	\$1,000,000.00	2.B FE	7/6/2022	5.63%
337738AV0	FISERV INC	04 - CORPORATE SECURITIES	4.40%	7/1/2049	\$2,635,890.00	\$2,326,770.00	\$2,637,258.66	\$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	\$1,551,180.00	\$1,760,780.30	\$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	\$775,590.00	\$901,909.08	\$1,000,000.00	2.B FE	8/5/2022	5.07%
33972PAA7	FLNG LIQUEFACTION 2 LLC	04 - CORPORATE SECURITIES	4.13%	3/31/2038	\$8,839,000.01	\$7,601,416.26	\$8,839,000.01	\$8,839,000.01	2.B FE	7/12/2016	4.13%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$3,000,000.00	\$2,847,000.00	\$3,000,000.00	\$3,000,000.00	2.B FE	5/2/2022	6.12%
347382AA1	FTGORD 6.124 5/51	04 - CORPORATE SECURITIES	6.12%	5/15/2051	\$2,536,596.84	\$1,830,621.00	\$2,533,033.87	\$1,929,000.00	2.B FE	5/2/2022	3.67%
361448BH5	GATX CORPORATION	04 - CORPORATE SECURITIES	3.10%	6/1/2051	\$2,470,639.75	\$2,428,221.75	\$2,470,639.75	\$4,175,000.00	2.B FE	9/29/2022	6.15%
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.27%	11/15/2040	\$999,410.00	\$690,240.00	\$999,453.73	\$1,000,000.00	2.B FE	6/7/2021	3.27%
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.27%	11/15/2040	\$1,011,990.00	\$690,240.00	\$1,011,397.88	\$1,000,000.00	2.B FE	6/15/2021	3.18%
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.47%	12/1/2050	\$1,487,160.00	\$1,309,040.00	\$1,489,295.28	\$2,000,000.00	2.B FE	6/23/2022	5.21%
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	3.47%	12/1/2050	\$2,237,010.00	\$1,963,560.00	\$2,239,651.17	\$3,000,000.00	2.B FE	7/12/2022	5.19%
459506AE1	INTERNATIONAL FLAVORS & FRAGRANCES	04 - CORPORATE SECURITIES	4.38%	6/1/2047	\$1,758,540.00	\$1,543,400.00	\$1,759,457.64	\$2,000,000.00	2.B FE	7/25/2022	5.25%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$997,830.00	\$661,480.00	\$997,950.68	\$1,000,000.00	2.B FE	2/23/2021	3.39%
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$756,620.00	\$661,480.00	\$757,711.87	\$1,000,000.00	2.B FE	8/9/2022	5.48%
460146CF8	INTL PAPER CO	04 - CORPORATE SECURITIES	7.30%	11/15/2039	\$1,176,562.50	\$828,487.50	\$1,158,685.07	\$750,000.00	2.B FE	9/24/2021	3.16%
46817MA56	JACKSON FINANCIAL INC	04 - CORPORATE SECURITIES	5.67%	6/8/2032	\$2,999,550.00	\$2,743,260.00	\$2,999,560.71	\$3,000,000.00	2.B FE	6/2/2022	5.67%



General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
49271VAM2	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.35%	3/15/2051	\$1,992,480.00	\$1,301,280.00	\$1,992,710.92	\$2,000,000.00	2.B FE	3/1/2021	3.37%
49271VAK6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	3.80%	5/1/2050	\$830,000.00	\$709,790.00	\$830,900.44	\$1,000,000.00	2.B FE	6/9/2022	4.93%
26138EAT6	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	11/15/2045	\$903,580.00	\$806,240.00	\$904,074.94	\$1,000,000.00	2.B FE	7/13/2022	5.22%
49271VAR1	KEURIG DR PEPPER INC	04 - CORPORATE SECURITIES	4.50%	4/15/2052	\$4,759,500.00	\$4,730,460.00	\$4,759,500.00	\$6,000,000.00	2.B FE	9/29/2022	6.00%
524660BA4	LEGGETT & PLATT INC	04 - CORPORATE SECURITIES	3.50%	11/15/2051	\$753,880.00	\$676,230.00	\$755,316.37	\$1,000,000.00	2.B FE	5/6/2022	5.13%
53079EBN3	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$6,984,530.00	\$6,033,860.00	\$6,984,530.00	\$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	\$1,610,420.00	\$1,345,640.00	\$1,612,336.12	\$2,000,000.00	2.B FE	6/9/2022	5.28%
53079EBJ2	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	10/15/2050	\$1,608,920.00	\$1,345,640.00	\$1,610,841.38	\$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	\$631,634.00	\$999,008.28	\$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	\$315,817.00	\$499,211.92	\$500,000.00	2.B FE	4/29/2020	3.96%
53079EBK9	LIBERTY MUTUAL GROUP INC	04 - CORPORATE SECURITIES	3.95%	5/15/2060	\$200,038.00	\$126,326.80	\$200,035.42	\$200,000.00	2.B FE	4/29/2020	3.95%
556079AD3	MACQUARIE BANK LTD	04 - CORPORATE SECURITIES	3.05%	3/3/2036	\$1,000,000.00	\$732,204.00	\$1,000,000.00	\$1,000,000.00	2.B FE	2/23/2021	3.05%
570535AX2	MARKEL CORPORATION	04 - CORPORATE SECURITIES	3.45%	5/7/2052	\$1,988,680.00	\$1,328,120.00	\$1,988,972.82	\$2,000,000.00	2.B FE	5/4/2021	3.48%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$872,600.00	\$769,120.00	\$873,143.76	\$1,000,000.00	2.B FE	7/14/2022	5.44%
574599BM7	MASCO CORPORATION	04 - CORPORATE SECURITIES	4.50%	5/15/2047	\$2,674,500.00	\$2,307,360.00	\$2,675,773.35	\$3,000,000.00	2.B FE	7/25/2022	5.29%
59156RBS6	METLIFE INC	04 - CORPORATE SECURITIES	9.25%	4/8/2068	\$1,785,000.00	\$2,020,550.00	\$1,782,700.24	\$1,750,000.00	2.B FE	5/3/2021	8.97%
65120FAE4	NEWCREST FINANCE PTY LTD	04 - CORPORATE SECURITIES	4.20%	5/13/2050	\$2,984,280.00	\$2,154,447.00	\$2,986,759.74	\$3,000,000.00	2.B FE	5/7/2020	4.23%
68389XBZ7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.65%	3/25/2041	\$3,973,040.00	\$2,717,680.00	\$3,974,464.32	\$4,000,000.00	2.B FE	3/22/2021	3.70%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$4,739,600.00	\$3,830,450.00	\$4,806,743.95	\$5,000,000.00	2.B FE	2/9/2016	4.30%
68389XBH7	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.85%	7/15/2036	\$2,999,550.00	\$2,244,900.00	\$2,999,637.57	\$3,000,000.00	2.B FE	6/29/2016	3.85%
68389XBE4	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.90%	5/15/2035	\$2,025,420.00	\$1,532,180.00	\$2,019,284.92	\$2,000,000.00	2.B FE	4/19/2017	3.80%
68389XBP9	ORACLE CORPORATION	04 - CORPORATE SECURITIES	3.80%	11/15/2037	\$1,973,139.00	\$1,523,592.00	\$1,991,099.59	\$2,100,000.00	2.B FE	12/26/2018	4.27%
68902VAL1	OTIS WORLDWIDE CORP	04 - CORPORATE SECURITIES	3.11%	2/15/2040	\$784,320.00	\$705,830.00	\$787,389.71	\$1,000,000.00	2.B FE	5/6/2022	4.95%
714046A8	PERKINELMER INC	04 - CORPORATE SECURITIES	3.63%	3/15/2051	\$1,871,008.01	\$1,604,118.45	\$1,873,647.36	\$2,377,000.00	2.B FE	6/6/2022	5.03%
785592A*7	SABINE PASS LIQUEFACTION	04 - CORPORATE SECURITIES	5.00%	9/15/2037	\$10,000,000.00	\$9,153,000.00	\$10,000,000.00	\$10,000,000.00	2.B FE	2/14/2017	5.00%
816300AH0	SELECTIVE INSURANCE GROUP INC.	04 - CORPORATE SECURITIES	5.38%	3/1/2049	\$999,690.00	\$850,508.00	\$999,717.36	\$1,000,000.00	2.B FE	3/5/2019	5.38%
824348AX4	SHERWIN-WILLIAMS COMPANY (THE)	04 - CORPORATE SECURITIES	4.50%	6/1/2047	\$914,340.00	\$810,640.00	\$914,722.51	\$1,000,000.00	2.B FE	7/14/2022	5.11%
843646AU4	SOUTHERN POWER COMPANY	04 - CORPORATE SECURITIES	4.95%	12/15/2046	\$2,712,519.12	\$2,414,393.24	\$2,713,246.00	\$2,881,000.00	2.B FE	7/20/2022	5.38%
871829BR7	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.15%	12/14/2051	\$724,210.00	\$632,110.00	\$725,903.60	\$1,000,000.00	2.B FE	5/5/2022	4.93%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$995,692.50	\$886,072.50	\$997,277.93	\$1,350,000.00	2.B FE	6/27/2022	5.08%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$479,329.50	\$426,627.50	\$480,093.08	\$650,000.00	2.B FE	6/27/2022	5.08%
871829BH9	SYSCO CORPORATION	04 - CORPORATE SECURITIES	4.45%	3/15/2048	\$921,080.00	\$812,070.00	\$921,294.59	\$1,000,000.00	2.B FE	8/17/2022	5.00%
871829BM8	SYSCO CORPORATION	04 - CORPORATE SECURITIES	6.60%	4/1/2040	\$3,992,080.00	\$4,201,720.00	\$3,992,591.64	\$4,000,000.00	2.B FE	3/30/2020	6.62%
909319AA3	UAL 2013-1 A	04 - CORPORATE SECURITIES	4.30%	8/15/2025	\$2,252,606.80	\$2,109,500.94	\$2,252,606.80	\$2,252,606.80	2.B FE	8/1/2013	4.30%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,355,360.00	\$995,290.00	\$1,333,902.98	\$1,000,000.00	2.B FE	6/17/2021	3.67%
91913YAL4	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	6.63%	6/15/2037	\$1,362,110.00	\$995,290.00	\$1,340,298.98	\$1,000,000.00	2.B FE	6/22/2021	3.62%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$166,870.30	\$122,659.08	\$166,897.01	\$170,000.00	2.B FE	2/2/2022	4.11%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$393,044.00	\$288,609.60	\$393,102.45	\$400,000.00	2.B FE	2/2/2022	4.10%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$88,358.40	\$64,937.16	\$88,372.38	\$90,000.00	2.B FE	2/2/2022	4.11%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$88,419.60	\$64,937.16	\$88,432.92	\$90,000.00	2.B FE	2/2/2022	4.10%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$39,270.40	\$28,860.96	\$39,276.61	\$40,000.00	2.B FE	2/2/2022	4.11%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$88,434.90	\$64,937.16	\$88,448.05	\$90,000.00	2.B FE	2/2/2022	4.10%
91913YBE9	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	4.00%	6/1/2052	\$117,790.80	\$86,582.88	\$117,809.65	\$120,000.00	2.B FE	2/2/2022	4.11%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$780,970.00	\$681,743.00	\$782,281.81	\$1,000,000.00	2.B FE	5/5/2022	5.09%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$768,880.00	\$681,743.00	\$770,230.32	\$1,000,000.00	2.B FE	5/6/2022	5.19%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$3,102,880.00	\$2,726,972.00	\$3,107,890.40	\$4,000,000.00	2.B FE	5/13/2022	5.13%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$758,080.00	\$681,743.00	\$759,041.27	\$1,000,000.00	2.B FE	6/22/2022	5.28%
91913YBD1	VALERO ENERGY CORPORATION	04 - CORPORATE SECURITIES	3.65%	12/1/2051	\$1,466,422.11	\$1,310,991.79	\$1,467,824.09	\$1,923,000.00	2.B FE	7/14/2022	5.24%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$1,605,820.00	\$1,363,700.00	\$1,607,955.66	\$2,000,000.00	2.B FE	6/6/2022	4.93%
92345YAG1	VERISK ANALYTICS INC	04 - CORPORATE SECURITIES	3.63%	5/15/2050	\$4,453,650.00	\$3,068,325.00	\$4,455,760.64	\$4,500,000.00	2.B FE	5/8/2020	3.68%
92556HAB3	VIACOMCBS INC	04 - CORPORATE SECURITIES	4.95%	1/15/2031	\$4,901,800.00	\$4,410,665.00	\$4,919,682.25	\$5,000,000.00	2.B FE	3/27/2020	5.19%
92556HAD9	VIACOMCBS INC	04 - CORPORATE SECURITIES	4.20%	5/19/2032	\$1,947,900.00	\$1,621,620.00	\$1,956,110.10	\$2,000,000.00	2.B FE	5/12/2020	4.48%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2050	\$2,486,460.00	\$2,148,243.00	\$2,489,157.57	\$3,000,000.00	2.B FE	6/8/2022	5.28%
931427AT5	WALGREENS BOOTS ALLIANCE INC	04 - CORPORATE SECURITIES	4.10%	4/15/2050	\$7,000,000.00	\$5,012,567.00	\$7,000,000.00	\$7,000,000.00	2.B FE	4/13/2020	4.10%
962166CB8	WEYERHAEUSER COMPANY	04 - CORPORATE SECURITIES	4.00%	3/9/2052	\$1,965,320.00	\$1,464,660.00	\$1,965,656.06	\$2,000,000.00	2.B FE	2/23/2022	4.10%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$1,760,620.00	\$1,497,120.00	\$1,761,508.66	\$2,000,000.00	2.B FE	7/12/2022	5.44%
963320AV8	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.50%	6/1/2046	\$4,326,450.00	\$3,750,850.00	\$4,329,425.25	\$5,000,000.00	2.B FE	7/14/2022	5.52%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$72,115.20	\$53,896.32	\$72,109.73	\$72,000.00	2.B FE	5/4/2020	4.59%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$247,434.72	\$184,894.32	\$247,414.34	\$247,000.00	2.B FE	5/4/2020	4.59%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$671,173.17	\$509,769.36	\$671,548.65	\$681,000.00	2.B FE	5/4/2020	4.69%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$286,134.42	\$214,088.16	\$286,125.91	\$286,000.00	2.B FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$297,187.11	\$222,322.32	\$297,176.33	\$297,000.00	2.B FE	5/5/2020	4.60%
963320AX4	WHIRLPOOL CORPORATION	04 - CORPORATE SECURITIES	4.60%	5/15/2050	\$417,396.15	\$312,149.52	\$417,375.56	\$417,000.00	2.B FE	5/5/2020	4.59%
970648AK7	WILLIS NORTH AMERICA INC	04 - CORPORATE SECURITIES	3.88%	9/15/2049	\$801,000.00	\$691,790.00	\$801,527.72	\$1,000,000.00	2.B FE	8/5/2022	5.26%
87342RAC8	BELL 2016-1A A23	07 - ASSET BACKED SECURITIES	4.97%	5/25/2046	\$12,500.00	\$12,032.94	\$12,500.00	\$12,500.00	2.B FE	5/4/2016	5.07%
87342RAE4	BELL 2018-1A A2II	07 - ASSET BACKED SECURITIES	4.99%	11/25/2048	\$2,500.00	\$2,317.01	\$2,500.00	\$2,500.00	2.B FE	11/14/2018	5.03%
87342RAJ3	BELL 2021-1A A23	07 - ASSET BACKED SECURITIES	2.54%	8/25/2051	\$4,962,500.00	\$3,765,515.23	\$4,962,500.00	\$4,962,500.00	2.B FE	8/11/2021	2.57%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	11/20/2047	\$1,910,000.00	\$1,734,629.53	\$1,910,000.00	\$1,910,000.00	2.B FE	9/14/2017	4.09%
476681AB7	JMIKE 2021-1A A2I	07 - ASSET BACKED SECURITIES	2.89%	2/15/2052	\$995,000.00	\$848,118.10	\$995,000.00	\$995,000.00	2.B FE	12/3/2021	2.89%
84858DA66	SAVE 2015-1 A	07 - ASSET BACKED SECURITIES	4.10%	10/1/2029	\$1,906,986.40	\$1,649,179.00	\$1,906,986.40	\$1,906,986.40	2.B FE	7/28/2015	4.10%
83546DAQ1	SONIC 2021-1A A2II	07 - ASSET BACKED SECURITIES	2.64%	8/20/2051	\$1,979,999.96	\$1,417,165.17	\$1,979,999.96	\$1,979,999.96	2.B FE	7/29/2021	2.64%
87404LAA0	TLWND 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	12/15/2044	\$2,662,948.55	\$2,450,609.74	\$2,662,948.55	\$3,027,185.69	2.B FE	11/22/2019	3.97%
92915UAQ7	VOYA 2017-2A CR	07 - ASSET BACKED SECURITIES	6.11%	6/7/2030	\$1,000,000.00	\$898,477.00	\$1,000,000.00	\$1,000,000.00	2.B FE	3/26/2021	6.95%
95058XAL2	WEN 2021-1 A2II	07 - ASSET BACKED SECURITIES	2.78%	6/15/2051	\$4,937,500.00	\$3,862,793.88	\$4,937,500.00	\$4,937,500.00	2.B FE	6/15/2021	2.80%
95058XAP3	WEN 2022-1A A2II	07 - ASSET BACKED SECURITIES	4.54%	3/15/2052	\$2,992,500.00	\$2,631,077.82	\$2,992,500.00	\$2,992,500.00	2.B FE	3/23/2022	4.53%
808513CB9	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	5.00%	12/31/2070	\$2,500,000.00	\$2,246,875.00	\$2,500,000.00	\$2,500,000.00	2.B FE	3/2/2022	
808513BD6	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,000,000.00	\$1,945,000.00	\$2,000,000.00	\$2,000,000.00	2.B FE	4/27/2020	
808513BJ3	CHARLES SCHWAB CORPORATION (THE)	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.00%	12/31/2070	\$4,000,000.00	\$2,938,332.00	\$4,000,000.00	\$4,000,000.00	2.B FE	12/8/2020	
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$992,860.00	\$726,490.00	\$993,183.16	\$1,000,000.00	2.C FE	4/23/2020	3.79%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$385,517.60	\$276,066.20	\$385,251.55	\$380,000.00	2.C FE	4/23/2020	3.67%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,285.90	\$196,152.30	\$273,127.63	\$270,000.00	2.C FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$272,897.10	\$196,152.30	\$272,757.62	\$270,000.00	2.C FE	4/23/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$273,480.30	\$196,152.30	\$273,312.62	\$270,000.00	2.C FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$192,278.10	\$138,033.10	\$192,168.38	\$190,000.00	2.C FE	4/23/2020	3.68%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$383,872.20	\$276,066.20	\$383,686.32	\$380,000.00	2.C FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$535,496.10	\$385,039.70	\$535,232.26	\$530,000.00	2.C FE	4/24/2020	3.69%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$90,738.90	\$65,384.10	\$90,703.45	\$90,000.00	2.C FE	4/24/2020	3.70%
21036PBG2	CONSTELLATION BRANDS INC	04 - CORPORATE SECURITIES	3.75%	5/1/2050	\$70,826.70	\$50,854.30	\$70,786.89	\$70,000.00	2.C FE	4/23/2020	3.68%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$3,671,424.00	\$2,771,822.32	\$3,671,424.00	\$3,671,424.00	2.C FE	2/19/2021	3.08%
BGH72RGD4	FLNG LIQUEFACTION 3 LLC	04 - CORPORATE SECURITIES	3.08%	6/30/2039	\$4,933,476.00	\$3,724,636.24	\$4,933,476.00	\$4,933,476.00	2.C FE	2/19/2021	3.08%
488401AD2	KEMPER CORP	04 - CORPORATE SECURITIES	3.80%	2/23/2032	\$5,983,680.00	\$4,985,160.00	\$5,984,503.02	\$6,000,000.00	2.C FE	2/15/2022	3.83%
571903BE2	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	4.63%	6/15/2030	\$993,790.00	\$903,680.00	\$994,971.66	\$1,000,000.00	2.C FE	5/28/2020	4.70%
14855JAC9	CLAST 2016-1 B	07 - ASSET BACKED SECURITIES	6.15%	8/15/2041	\$209,149.10	\$167,853.30	\$210,076.39	\$209,292.61	2.C FE	8/1/2016	6.23%
698299BR4	REPUBLIC OF PANAMA	04 - CORPORATE SECURITIES	3.30%	1/19/2033	\$3,000,000.00	\$2,314,380.00	\$3,000,000.00	\$3,000,000.00	2.B FE	1/11/2022	3.30%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$1,987,000.00	\$1,701,717.50	\$1,990,235.60	\$2,500,000.00	2.B FE	5/6/2022	5.37%
034863AV2	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	5.38%	4/1/2025	\$1,998,180.00	\$1,984,550.00	\$1,999,029.52	\$2,000,000.00	2.B FE	3/30/2020	5.40%
034863AY6	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	3.95%	9/10/2050	\$985,630.00	\$680,687.00	\$986,162.30	\$1,000,000.00	2.B FE	9/8/2020	4.03%
83368JKF6	SOCIETE GENERALE SA	04 - CORPORATE SECURITIES	4.25%	8/19/2026	\$3,977,120.00	\$3,664,160.00	\$3,989,941.32	\$4,000,000.00	2.C FE	8/16/2016	4.32%
853254BK5	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.87%	3/15/2033	\$4,000,000.00	\$3,502,760.00	\$4,000,000.00	\$4,000,000.00	2.B FE	3/12/2018	4.87%
025932864	AMERICAN FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.50%	9/15/2060	\$2,000,000.00	\$1,583,200.00	\$2,000,000.00	\$80,000.00	2.B FE	9/8/2020	
31847RAG7	FIRST AMERICAN FINANCIAL CORP	04 - CORPORATE SECURITIES	4.00%	5/15/2030	\$1,991,840.00	\$1,667,554.00	\$1,993,495.52	\$2,000,000.00	2.B FE	5/8/2020	4.05%
48128BAF8	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$2,500,000.00	\$2,254,375.00	\$2,500,000.00	\$2,500,000.00	2.B FE	7/24/2019	
48128BAG6	JPMORGAN CHASE & CO	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$4,000,000.00	\$3,484,400.00	\$4,000,000.00	\$4,000,000.00	2.B FE	1/15/2020	
693475AM7	PNC FINANCIAL SERVICES	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$4,150,000.00	\$3,782,932.50	\$4,150,000.00	\$4,150,000.00	2.B FE	5/2/2013	
693475AM7	PNC FINANCIAL SERVICES	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$600,000.00	\$546,930.00	\$600,000.00	\$600,000.00	2.B FE	5/30/2013	
693475AM7	PNC FINANCIAL SERVICES	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$399,400.00	\$364,620.00	\$399,552.91	\$400,000.00	2.B FE	5/30/2013	
693475AQ8	PNC FINANCIAL SERVICES GROUP INC (	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$3,000,000.00	\$2,613,570.00	\$3,000,000.00	\$3,000,000.00	2.B FE	10/27/2016	
89832QAD1	TRUIST FIN CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.80%	12/31/2070	\$1,000,000.00	\$890,350.00	\$1,000,000.00	\$1,000,000.00	2.B FE	5/3/2021	
09777UAB2	NY CHARITY HEALTH (WESTCH MED) 201	03 - MUNICIPAL SECURITIES	6.25%	11/1/2035	\$2,000,000.00	\$2,051,260.00	\$2,000,000.00	\$2,000,000.00	2.C FE	5/14/2015	6.25%
93976AAH5	WASHINGTON ST CONVENTION CTR	03 - MUNICIPAL SECURITIES	6.79%	7/1/2040	\$2,870,000.00	\$3,026,587.20	\$2,870,000.00	\$2,870,000.00	2.C FE	11/17/2010	6.79%
957366BR7	WESTCHESTER CNTY N Y HEALTH	03 - MUNICIPAL SECURITIES	8.57%	11/1/2040	\$3,040,000.00	\$3,641,670.72	\$3,040,000.00	\$3,040,000.00	2.C FE	12/9/2010	8.57%
00130HCC7	AES CORPORATION (THE)	04 - CORPORATE SECURITIES	3.95%	7/15/2030	\$4,979,850.00	\$4,281,500.00	\$4,983,670.15	\$5,000,000.00	2.C FE	5/15/2020	4.00%
025676AM9	AMERICAN EQUITY INVESTMENT LIFE HO	04 - CORPORATE SECURITIES	5.00%	6/15/2027	\$1,799,739.30	\$1,708,623.11	\$1,800,327.54	\$1,801,000.00	2.C FE	6/13/2017	5.01%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$5,983,920.00	\$4,504,530.00	\$5,985,938.10	\$6,000,000.00	2.C FE	4/8/2021	3.48%
03060NAD2	AMERICO LIFE INC.	04 - CORPORATE SECURITIES	3.45%	4/15/2031	\$3,002,460.00	\$2,252,265.00	\$3,002,194.53	\$3,000,000.00	2.C FE	4/29/2021	3.44%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$2,000,000.00	\$1,329,980.00	\$2,000,000.00	\$2,000,000.00	2.C FE	3/8/2021	3.83%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$666,819.18	\$442,883.34	\$666,795.01	\$666,000.00	2.C FE	3/9/2021	3.83%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$668,760.88	\$443,548.33	\$668,708.85	\$667,000.00	2.C FE	3/9/2021	3.82%
03115AAC7	AMFAM HOLDINGS INC	04 - CORPORATE SECURITIES	3.83%	3/11/2051	\$667,707.02	\$443,548.33	\$667,686.16	\$667,000.00	2.C FE	3/9/2021	3.83%
097023CV5	BOEING CO	04 - CORPORATE SECURITIES	5.71%	5/1/2040	\$10,000,000.00	\$8,734,630.00	\$10,000,000.00	\$10,000,000.00	2.C FE	4/30/2020	5.71%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,345,190.00	\$944,678.00	\$1,347,850.56	\$1,400,000.00	2.C FE	5/20/2021	3.78%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,925,480.00	\$1,349,540.00	\$1,929,098.88	\$2,000,000.00	2.C FE	5/21/2021	3.77%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$177,118.20	\$121,458.60	\$177,259.25	\$180,000.00	2.C FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$590,646.00	\$404,862.00	\$591,104.49	\$600,000.00	2.C FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$216,539.40	\$148,449.40	\$216,708.94	\$220,000.00	2.C FE	6/9/2021	3.61%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$173,043.00	\$114,710.90	\$172,905.67	\$170,000.00	2.C FE	6/22/2021	3.37%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$843,802.90	\$560,059.10	\$843,182.28	\$830,000.00	2.C FE	6/22/2021	3.38%
11135FBG5	BROADCOM INC	04 - CORPORATE SECURITIES	3.75%	2/15/2051	\$780,570.00	\$655,790.00	\$780,942.10	\$1,000,000.00	2.C FE	8/18/2022	5.24%
11135FBJ9	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$3,986,160.00	\$2,699,080.00	\$3,986,923.08	\$4,000,000.00	2.C FE	1/4/2021	3.52%
161175CK8	CHARTER COMM OPT LLC/CAP	04 - CORPORATE SECURITIES	5.25%	4/1/2053	\$1,986,000.00	\$1,531,510.00	\$1,986,044.52	\$2,000,000.00	2.C FE	3/10/2022	5.30%
BGH6SLAJ4	CHENIERE CORPUS CHRISTI HOLDINGS L	04 - CORPORATE SECURITIES	3.52%	12/31/2039	\$10,000,000.00	\$7,727,750.00	\$10,000,000.00	\$10,000,000.00	2.C FE	8/11/2020	3.52%
22822VAF8	CROWN CASTLE INC	04 - CORPORATE SECURITIES	4.75%	5/15/2047	\$954,390.00	\$818,190.00	\$954,567.87	\$1,000,000.00	2.C FE	8/4/2022	5.08%
37940XAC6	GLOBAL PAYMENTS INC	04 - CORPORATE SECURITIES	4.15%	8/15/2049	\$792,290.00	\$685,680.00	\$792,760.49	\$1,000,000.00	2.C FE	8/9/2022	5.66%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$309,252.50	\$209,792.50	\$305,954.89	\$250,000.00	2.C FE	6/15/2021	3.33%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$928,432.50	\$629,377.50	\$918,496.90	\$750,000.00	2.C FE	6/15/2021	3.32%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,244,190.00	\$839,170.00	\$1,230,767.23	\$1,000,000.00	2.C FE	6/23/2021	3.28%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$1,107,119.20	\$738,469.60	\$1,096,962.50	\$880,000.00	2.C FE	9/24/2021	3.17%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$68,091.12	\$57,063.56	\$68,080.94	\$68,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$683,752.74	\$572,313.94	\$683,559.70	\$682,000.00	2.C FE	6/5/2019	5.10%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$46,044.62	\$38,601.82	\$46,039.58	\$46,000.00	2.C FE	6/5/2019	5.12%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$204,499.80	\$171,190.68	\$204,444.71	\$204,000.00	2.C FE	6/5/2019	5.11%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$328,565.62	\$273,569.42	\$328,285.10	\$326,000.00	2.C FE	6/6/2019	5.06%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$185,083.76	\$154,407.28	\$184,965.22	\$184,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$65,367.25	\$54,546.05	\$65,327.08	\$65,000.00	2.C FE	6/6/2019	5.08%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,202.94	\$136,784.71	\$164,071.41	\$163,000.00	2.C FE	6/6/2019	5.07%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$99,730.62	\$83,077.83	\$99,650.74	\$99,000.00	2.C FE	6/6/2019	5.07%
404119BY4	HCA INC	04 - CORPORATE SECURITIES	5.13%	6/15/2039	\$164,242.06	\$136,784.71	\$164,106.26	\$163,000.00	2.C FE	6/6/2019	5.06%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$124,894.60	\$106,945.17	\$123,971.54	\$115,000.00	2.C FE	8/2/2019	5.31%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$135,788.75	\$116,244.75	\$134,782.05	\$125,000.00	2.C FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$825,694.40	\$706,768.08	\$819,563.76	\$760,000.00	2.C FE	8/2/2019	5.30%
42809HAC1	HESS CORPORATION	04 - CORPORATE SECURITIES	6.00%	1/15/2040	\$1,078,950.00	\$929,958.00	\$1,071,669.70	\$1,000,000.00	2.C FE	8/8/2019	5.36%
46590XAE6	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	4.38%	2/2/2052	\$1,998,340.33	\$1,339,849.74	\$1,998,347.57	\$1,999,000.00	2.C FE	1/19/2022	4.38%
46590XAH9	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	5.75%	4/1/2033	\$6,900,460.00	\$6,321,980.00	\$6,901,615.14	\$7,000,000.00	2.C FE	6/6/2022	5.93%
46590XAE6	JBS USA LUX SA/JBS FOOD CO/JBS USA	04 - CORPORATE SECURITIES	4.38%	2/2/2052	\$7,993,361.32	\$5,359,398.96	\$7,993,390.27	\$7,996,000.00	2.C FE	1/19/2022	4.38%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$412,844.00	\$347,454.80	\$411,967.58	\$400,000.00	2.C FE	2/20/2020	4.76%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$477,667.20	\$416,945.76	\$477,859.81	\$480,000.00	2.C FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$357,868.80	\$312,709.32	\$358,038.99	\$360,000.00	2.C FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$179,100.00	\$156,354.66	\$179,173.93	\$180,000.00	2.C FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$972,512.80	\$851,264.26	\$973,089.49	\$980,000.00	2.C FE	2/27/2020	5.06%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$3,300,000.00	\$2,605,911.00	\$3,282,666.09	\$3,000,000.00	2.C FE	10/5/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$1,402,500.00	\$1,107,512.18	\$1,395,210.80	\$1,275,000.00	2.C FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$27,500.00	\$21,715.93	\$27,356.74	\$25,000.00	2.C FE	10/6/2020	4.29%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$477,667.20	\$416,945.76	\$477,859.81	\$480,000.00	2.C FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$972,512.80	\$851,264.26	\$973,089.49	\$980,000.00	2.C FE	2/27/2020	5.06%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$357,868.80	\$312,709.32	\$358,038.99	\$360,000.00	2.C FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$179,100.00	\$156,354.66	\$179,173.93	\$180,000.00	2.C FE	2/27/2020	5.04%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$707,575.00	\$720,968.71	\$714,690.33	\$830,000.00	2.C FE	3/23/2020	6.24%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$143,650.00	\$147,668.29	\$145,168.20	\$170,000.00	2.C FE	3/23/2020	6.31%
50077LAX4	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.63%	10/1/2039	\$838,910.00	\$827,730.00	\$847,173.20	\$1,000,000.00	2.C FE	1/21/2021	6.08%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,697,420.00	\$1,554,796.00	\$1,698,746.72	\$2,000,000.00	2.C FE	7/14/2022	5.52%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,735,960.00	\$1,554,796.00	\$1,737,043.94	\$2,000,000.00	2.C FE	7/21/2022	5.36%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$871,390.00	\$777,398.00	\$871,905.73	\$1,000,000.00	2.C FE	7/25/2022	5.33%
50077LAB2	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	4.38%	6/1/2046	\$1,793,120.00	\$1,554,796.00	\$1,793,844.38	\$2,000,000.00	2.C FE	8/4/2022	5.13%
50077LAM8	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	5.20%	7/15/2045	\$505,135.00	\$434,440.00	\$504,880.54	\$500,000.00	2.C FE	2/27/2020	5.13%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
50077LAM8	KRAFT HEINZ FOODS CO	04 - CORPORATE SECURITIES	5.20%	7/15/2045	\$508,390.00	\$434,440.00	\$507,952.15	\$500,000.00	2.C FE	2/27/2020	5.08%
52532XAE5	LEIDOS INC	04 - CORPORATE SECURITIES	4.38%	5/15/2030	\$987,160.00	\$876,412.00	\$990,369.59	\$1,000,000.00	2.C FE	5/7/2020	4.53%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$6,000,000.00	\$4,489,440.00	\$6,000,000.00	\$6,000,000.00	2.C FE	3/9/2022	5.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$160,019.20	\$119,718.40	\$160,018.88	\$160,000.00	2.C FE	3/10/2022	5.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$70,215.60	\$52,376.80	\$70,211.98	\$70,000.00	2.C FE	3/10/2022	5.03%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$70,008.40	\$52,376.80	\$70,008.26	\$70,000.00	2.C FE	3/10/2022	5.05%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,172.20	\$104,753.60	\$140,169.31	\$140,000.00	2.C FE	3/10/2022	5.04%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,865.20	\$104,753.60	\$140,850.63	\$140,000.00	2.C FE	3/10/2022	5.00%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,865.20	\$104,753.60	\$140,850.63	\$140,000.00	2.C FE	3/10/2022	5.00%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,259.00	\$104,753.60	\$140,254.65	\$140,000.00	2.C FE	3/10/2022	5.03%
55903VAN3	MAGALLANES INC	04 - CORPORATE SECURITIES	5.05%	3/15/2042	\$140,259.00	\$104,753.60	\$140,254.65	\$140,000.00	2.C FE	3/10/2022	5.03%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	\$750,175.00	\$685,950.40	\$746,308.77	\$740,000.00	2.C FE	5/7/2020	5.52%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	\$263,575.00	\$241,009.60	\$262,216.60	\$260,000.00	2.C FE	5/7/2020	5.52%
74728GAE0	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	5.88%	12/31/2070	\$2,000,000.00	\$1,853,920.00	\$2,000,000.00	\$2,000,000.00	2.C FE	5/5/2020	5.88%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$171,173.00	\$108,036.70	\$171,126.24	\$170,000.00	2.C FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$3,312,684.00	\$2,116,248.30	\$3,313,318.90	\$3,330,000.00	2.C FE	9/9/2021	3.09%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,056.00	\$127,102.00	\$201,013.73	\$200,000.00	2.C FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$402,228.00	\$254,204.00	\$402,138.91	\$400,000.00	2.C FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$271,822.50	\$171,587.70	\$271,749.83	\$270,000.00	2.C FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$201,292.00	\$127,102.00	\$201,240.46	\$200,000.00	2.C FE	9/9/2021	3.01%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$100,690.00	\$63,551.00	\$100,662.50	\$100,000.00	2.C FE	9/9/2021	3.00%
74762EAJ1	QUANTA SERVICES INC.	04 - CORPORATE SECURITIES	3.05%	10/1/2041	\$331,887.60	\$209,718.30	\$331,812.16	\$330,000.00	2.C FE	9/9/2021	3.01%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$2,926,950.00	\$1,808,910.00	\$2,928,547.11	\$3,000,000.00	2.C FE	7/15/2021	3.48%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$195,422.00	\$120,594.00	\$195,521.97	\$200,000.00	2.C FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$782,568.00	\$482,376.00	\$782,948.23	\$800,000.00	2.C FE	7/19/2021	3.47%
78081BAP8	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.35%	9/2/2051	\$717,910.00	\$602,970.00	\$718,603.53	\$1,000,000.00	2.C FE	8/2/2022	5.25%
78081BAE3	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$359,421.70	\$248,214.50	\$360,212.55	\$370,000.00	2.C FE	8/24/2020	3.50%
78081BAE3	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$1,557,562.80	\$1,093,485.50	\$1,562,917.38	\$1,630,000.00	2.C FE	8/24/2020	3.61%
78081BAE3	ROYALTY PHARMA PLC	04 - CORPORATE SECURITIES	3.30%	9/2/2040	\$971,410.00	\$670,850.00	\$973,547.44	\$1,000,000.00	2.C FE	8/26/2020	3.50%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$994,590.00	\$668,340.00	\$994,963.11	\$1,000,000.00	2.C FE	9/22/2020	3.04%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$992,630.00	\$668,340.00	\$993,145.12	\$1,000,000.00	2.C FE	9/25/2020	3.05%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$3,019,372.72	\$2,067,843.96	\$3,024,560.65	\$3,094,000.00	2.C FE	10/19/2020	3.16%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$433,160.00	\$295,406.28	\$433,775.55	\$442,000.00	2.C FE	10/19/2020	3.13%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$454,784.96	\$310,109.76	\$455,426.65	\$464,000.00	2.C FE	10/19/2020	3.13%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$353,221.20	\$240,602.40	\$353,696.09	\$360,000.00	2.C FE	10/20/2020	3.13%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$97,807.00	\$66,834.00	\$97,960.51	\$100,000.00	2.C FE	10/20/2020	3.15%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$459,838.60	\$314,119.80	\$460,545.74	\$470,000.00	2.C FE	10/20/2020	3.14%
87264ABK0	T-MOBILE USA INC	04 - CORPORATE SECURITIES	3.00%	2/15/2041	\$68,455.10	\$46,783.80	\$68,562.59	\$70,000.00	2.C FE	10/20/2020	3.15%
084423870	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.13%	3/30/2061	\$4,000,000.00	\$2,800,000.00	\$4,000,000.00	\$160,000.00	2.C FE	2/3/2021	
038779AB0	ARBYS 2020-1A A2	07 - ASSET BACKED SECURITIES	3.24%	7/30/2050	\$5,880,000.00	\$4,977,849.24	\$5,880,000.00	\$5,880,000.00	2.C FE	7/23/2020	3.28%
04017JAU0	ARES 2018-49A D	07 - ASSET BACKED SECURITIES	5.76%	7/22/2030	\$493,400.00	\$437,824.50	\$492,172.93	\$500,000.00	2.C FE	4/7/2021	6.70%
04965FAL5	ATRM 15A D	07 - ASSET BACKED SECURITIES	5.78%	1/23/2031	\$1,591,296.00	\$1,428,020.80	\$1,584,556.33	\$1,600,000.00	2.C FE	4/7/2021	6.53%
09629EAU0	BLUEM 2017-2A C	07 - ASSET BACKED SECURITIES	5.71%	10/20/2030	\$1,368,766.00	\$1,246,925.40	\$1,368,535.63	\$1,400,000.00	2.C FE	4/7/2021	6.92%
34961JBJ2	FCO 2017-9A DR	07 - ASSET BACKED SECURITIES	6.46%	10/15/2033	\$1,000,000.00	\$889,603.00	\$1,000,000.00	\$1,000,000.00	2.C FE	9/20/2021	7.34%
30605YAD3	FLCON 2017-1 B	07 - ASSET BACKED SECURITIES	6.30%	2/15/2042	\$487,815.43	\$422,853.32	\$488,748.13	\$490,043.70	2.C FE	2/1/2017	6.53%
33830JAC9	GUYS 2021-1A A2	07 - ASSET BACKED SECURITIES	2.49%	7/25/2051	\$5,985,000.00	\$4,728,491.15	\$5,985,000.00	\$5,985,000.00	2.C FE	6/22/2021	2.52%
55819DAL0	MDPK 2018-31A D	07 - ASSET BACKED SECURITIES	5.78%	1/23/2031	\$1,539,150.00	\$1,389,091.40	\$1,533,089.86	\$1,550,000.00	2.C FE	4/7/2021	6.52%
81761TAC9	SERV 2020-1 A2II	07 - ASSET BACKED SECURITIES	3.34%	1/30/2051	\$1,970,000.00	\$1,509,869.07	\$1,970,000.00	\$1,970,000.00	2.C FE	11/20/2020	3.38%
817743AG2	SPRO 2022-1A A2	07 - ASSET BACKED SECURITIES	3.13%	1/25/2052	\$4,975,000.00	\$3,950,229.60	\$4,975,000.00	\$4,975,000.00	2.C FE	1/20/2022	3.21%
06055H400	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.38%	12/31/2070	\$1,000,000.00	\$731,200.00	\$1,000,000.00	\$400,000.00	2.C FE	10/27/2020	
06055H608	BANK OF AMERICA CORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.13%	12/31/2070	\$4,000,000.00	\$2,755,200.00	\$4,000,000.00	\$160,000.00	2.C FE	1/21/2021	
29452EAA9	EQUITABLE HOLDINGS INC	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.95%	12/31/2070	\$5,000,000.00	\$4,687,500.00	\$5,000,000.00	\$5,000,000.00	2.C FE	8/6/2020	
33616C696	FIRST REPUBLIC BANK	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.50%	12/31/2070	\$5,000,000.00	\$3,706,000.00	\$5,000,000.00	\$200,000.00	2.C FE	11/18/2021	
33616C746	FIRST REPUBLIC BANK	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	\$7,000,000.00	\$4,992,400.00	\$7,000,000.00	\$280,000.00	2.C FE	1/28/2021	
61762V861	MORGAN STANLEY	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.25%	12/31/2070	\$1,000,000.00	\$718,800.00	\$1,000,000.00	\$40,000.00	2.C FE	10/18/2021	
77586RAL4	ROMANIAN GOVERNMENT INTERNATIONAL	04 - CORPORATE SECURITIES	3.63%	3/27/2032	\$1,987,400.00	\$1,439,700.00	\$1,988,032.70	\$2,000,000.00	2.C FE	1/19/2022	3.70%
05579TVB9	BNP PARIBAS	04 - CORPORATE SECURITIES	4.63%	3/13/2027	\$2,997,150.00	\$2,772,000.00	\$2,998,569.93	\$3,000,000.00	2.A FE	3/6/2017	4.64%
539439AR0	LLOYDS BANKING GROUP PLC	04 - CORPORATE SECURITIES	4.38%	3/22/2028	\$2,391,528.00	\$2,181,768.00	\$2,394,908.04	\$2,400,000.00	1.G FE	3/15/2018	4.42%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
853254BP4	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.31%	5/21/2030	\$3,000,000.00	\$2,636,730.00	\$3,000,000.00	\$3,000,000.00	1.G FE	5/16/2019	4.31%
853254BS8	STANDARD CHARTERED PLC	04 - CORPORATE SECURITIES	4.64%	4/1/2031	\$1,000,000.00	\$873,516.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/26/2020	4.64%
05526DBN4	BAT CAPITAL CORP	04 - CORPORATE SECURITIES	4.91%	4/2/2030	\$2,000,000.00	\$1,765,880.00	\$2,000,000.00	\$2,000,000.00	2.B FE	3/30/2020	4.91%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$439,322.40	\$258,848.70	\$433,177.55	\$330,000.00	2.B FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$745,735.20	\$439,258.40	\$735,292.59	\$560,000.00	2.B FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$146,334.10	\$86,282.90	\$144,293.13	\$110,000.00	2.B FE	7/28/2020	3.77%
761713BB1	REYNOLDS AMERICAN INC	04 - CORPORATE SECURITIES	5.85%	8/15/2045	\$659,040.00	\$392,195.00	\$650,226.92	\$500,000.00	2.B FE	8/3/2020	3.84%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,132,260.00	\$846,950.00	\$1,125,132.13	\$1,000,000.00	2.A FE	5/20/2021	3.38%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,146,790.00	\$846,950.00	\$1,139,033.44	\$1,000,000.00	2.A FE	6/7/2021	3.28%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$1,173,100.00	\$846,950.00	\$1,163,973.56	\$1,000,000.00	2.A FE	6/16/2021	3.11%
035240AS9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	4.35%	6/1/2040	\$999,370.00	\$846,950.00	\$999,375.11	\$1,000,000.00	2.A FE	4/1/2020	4.36%
03523TBQ0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04 - CORPORATE SECURITIES	3.75%	7/15/2042	\$1,106,090.00	\$759,600.00	\$1,097,317.52	\$1,000,000.00	2.B FE	3/6/2020	3.09%
38141GZ7	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	3.44%	2/24/2043	\$1,000,000.00	\$692,450.00	\$1,000,000.00	\$1,000,000.00	1.F FE	1/19/2022	3.44%
575898CS8	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	6.20%	7/1/2031	\$1,855,000.00	\$1,919,887.90	\$1,855,000.00	\$1,855,000.00	1.G FE	6/9/2011	6.20%
575898CT6	MASSACHUSETTS ST PORT AUTH SPL	03 - MUNICIPAL SECURITIES	6.35%	7/1/2037	\$1,000,000.00	\$1,050,310.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/9/2011	6.35%
55608BE7	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	4.44%	6/21/2033	\$1,000,000.00	\$852,210.00	\$1,000,000.00	\$1,000,000.00	1.G FE	3/15/2022	4.44%
55608JAP3	MACQUARIE GROUP LTD	04 - CORPORATE SECURITIES	5.03%	1/15/2030	\$2,000,000.00	\$1,881,096.00	\$2,000,000.00	\$2,000,000.00	1.G FE	10/4/2018	5.03%
652478AX6	WALT DISNEY CO	04 - CORPORATE SECURITIES	8.50%	2/23/2025	\$1,218,500.00	\$1,079,740.00	\$1,050,435.23	\$1,000,000.00	1.G FE	7/23/2010	6.20%
254687FY7	WALT DISNEY CO	04 - CORPORATE SECURITIES	3.50%	5/13/2040	\$1,998,000.00	\$1,544,480.00	\$1,998,172.08	\$2,000,000.00	1.G FE	5/11/2020	3.51%
42219UBQ4	HEALTH CARE AUTH FOR BAPTIST H	03 - MUNICIPAL SECURITIES	5.50%	11/15/2043	\$1,338,200.00	\$923,730.00	\$1,327,597.80	\$1,000,000.00	2.A FE	9/21/2021	3.33%
899042AC9	MA TUFTS MEDICAL CENTER 2013 TXB	03 - MUNICIPAL SECURITIES	7.00%	1/1/2038	\$4,533,392.00	\$4,728,579.20	\$4,550,963.26	\$4,600,000.00	2.A FE	8/7/2013	7.14%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$828,567.60	\$565,824.00	\$828,824.34	\$840,000.00	2.A FE	8/10/2021	3.32%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$59,487.60	\$40,416.00	\$59,499.13	\$60,000.00	2.A FE	8/10/2021	3.30%
017175AF7	ALLEGHANY CORPORATION	04 - CORPORATE SECURITIES	3.25%	8/15/2051	\$99,128.00	\$67,360.00	\$99,147.62	\$100,000.00	2.A FE	8/10/2021	3.30%
039936AA7	ARES FINANCE CO. IV LLC	04 - CORPORATE SECURITIES	3.65%	2/1/2052	\$764,660.00	\$612,768.00	\$766,056.17	\$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	\$1,225,536.00	\$1,477,050.96	\$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	\$1,225,536.00	\$1,419,039.98	\$2,000,000.00	2.A FE	7/7/2022	5.70%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,372,430.00	\$949,150.00	\$1,355,035.36	\$1,000,000.00	2.A FE	6/22/2021	3.17%
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC	04 - CORPORATE SECURITIES	5.70%	5/30/2041	\$1,368,250.00	\$949,150.00	\$1,351,127.27	\$1,000,000.00	2.A FE	6/23/2021	3.19%
05490LAA7	BCBSM INC	04 - CORPORATE SECURITIES	3.79%	5/1/2025	\$4,999,550.00	\$4,781,000.00	\$4,999,857.60	\$5,000,000.00	2.A FE	4/21/2015	3.79%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$1,467,140.00	\$1,288,540.00	\$1,470,214.04	\$2,000,000.00	2.A FE	5/26/2022	4.91%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$679,720.00	\$644,270.00	\$681,226.57	\$1,000,000.00	2.A FE	6/14/2022	5.38%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$625,401.09	\$585,641.43	\$626,654.33	\$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	\$702,898.57	\$752,242.80	\$1,091,000.00	2.A FE	6/22/2022	5.31%
09062XAG8	BIOGEN INC	04 - CORPORATE SECURITIES	3.15%	5/1/2050	\$212,101.76	\$190,703.92	\$212,314.00	\$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	\$231,292.93	\$258,222.95	\$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	\$222,273.15	\$247,422.68	\$345,000.00	2.A FE	8/5/2022	5.06%
100743AJ2	BOSTON GAS CO	04 - CORPORATE SECURITIES	4.49%	2/15/2042	\$1,307,598.15	\$1,150,591.53	\$1,308,435.42	\$1,437,000.00	2.A FE	7/14/2022	5.23%
114259AU8	BROOKLYN UNION GAS CO	04 - CORPORATE SECURITIES	4.49%	3/4/2049	\$898,010.00	\$751,470.00	\$898,331.07	\$1,000,000.00	2.A FE	8/3/2022	5.20%
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.31%	3/11/2041	\$2,000,000.00	\$1,335,160.00	\$2,000,000.00	\$2,000,000.00	2.A FE	3/2/2021	3.31%
2027A0HR3	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	4.50%	12/9/2025	\$2,557,225.00	\$2,409,300.00	\$2,521,714.78	\$2,500,000.00	2.A FE	5/20/2016	4.21%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,000,000.00	\$830,330.00	\$1,000,000.00	\$1,000,000.00	2.A FE	9/5/2019	3.61%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$332,484.90	\$274,008.90	\$331,815.89	\$330,000.00	2.A FE	9/6/2019	3.52%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$674,649.80	\$556,321.10	\$673,398.26	\$670,000.00	2.A FE	9/6/2019	3.53%
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	04 - CORPORATE SECURITIES	3.61%	9/12/2034	\$1,009,210.00	\$830,330.00	\$1,006,728.59	\$1,000,000.00	2.A FE	9/6/2019	3.50%
21871XAJ8	COREBRIDGE FINANCIAL INC	04 - CORPORATE SECURITIES	4.35%	4/5/2042	\$885,660.00	\$769,362.00	\$886,239.01	\$1,000,000.00	2.A FE	8/3/2022	5.29%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$1,191,495.00	\$999,360.00	\$1,193,404.94	\$1,500,000.00	2.A FE	5/5/2022	5.00%
278642AZ6	EBAY INC	04 - CORPORATE SECURITIES	3.65%	5/10/2051	\$793,140.00	\$666,240.00	\$794,181.36	\$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	\$1,332,480.00	\$1,556,692.74	\$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	\$666,240.00	\$762,840.33	\$1,000,000.00	2.A FE	6/28/2022	5.26%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$2,023,320.00	\$1,340,440.00	\$2,022,907.58	\$2,000,000.00	2.A FE	9/29/2021	3.34%
29250NBE4	ENBRIDGE INC	04 - CORPORATE SECURITIES	3.40%	8/1/2051	\$1,141,785.00	\$1,005,330.00	\$1,144,049.37	\$1,500,000.00	2.A FE	5/6/2022	4.96%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$369,863.10	\$240,710.90	\$369,863.10	\$370,000.00	2.A FE	9/7/2021	3.30%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$559,574.40	\$364,319.20	\$559,574.40	\$560,000.00	2.A FE	9/7/2021	3.30%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$2,568,503.00	\$1,684,976.30	\$2,568,868.71	\$2,590,000.00	2.A FE	9/7/2021	3.34%
29379VCB7	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.30%	2/15/2053	\$229,912.60	\$149,631.10	\$229,912.60	\$230,000.00	2.A FE	9/7/2021	3.30%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$1,092,225.00	\$957,360.00	\$1,094,718.51	\$1,500,000.00	2.A FE	5/5/2022	4.96%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	4.25%	2/15/2048	\$860,200.00	\$771,210.00	\$860,797.70	\$1,000,000.00	2.A FE	7/13/2022	5.25%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$2,976,990.00	\$1,914,720.00	\$2,977,913.31	\$3,000,000.00	2.A FE	7/30/2020	3.24%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,466.00	\$127,648.00	\$198,527.55	\$200,000.00	2.A FE	7/31/2020	3.24%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,496.00	\$51,059.20	\$79,516.17	\$80,000.00	2.A FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,740.00	\$127,648.00	\$198,790.44	\$200,000.00	2.A FE	7/31/2020	3.23%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$39,622.80	\$25,529.60	\$39,637.96	\$40,000.00	2.A FE	7/31/2020	3.25%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$199,132.00	\$127,648.00	\$199,166.48	\$200,000.00	2.A FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$79,668.80	\$51,059.20	\$79,681.94	\$80,000.00	2.A FE	7/31/2020	3.22%
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	04 - CORPORATE SECURITIES	3.20%	2/15/2052	\$198,662.00	\$127,648.00	\$198,715.60	\$200,000.00	2.A FE	7/31/2020	3.23%
373334KR1	GEORGIA POWER COMPANY	04 - CORPORATE SECURITIES	5.13%	5/15/2052	\$3,970,800.00	\$3,605,760.00	\$3,970,895.48	\$4,000,000.00	2.A FE	5/2/2022	5.17%
36186XAB3	GMACN 2005-BLIS A2	04 - CORPORATE SECURITIES	5.25%	7/10/2050	\$4,145,781.24	\$3,395,000.00	\$4,126,385.72	\$4,000,000.00	2.A FE	5/25/2016	4.96%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	\$1,600,000.00	\$1,263,712.00	\$1,600,000.00	\$1,600,000.00	2.A FE	10/24/2017	4.02%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$2,253,152.00	\$1,919,280.00	\$2,240,672.17	\$2,200,000.00	2.A FE	5/5/2016	4.66%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$1,840,752.00	\$1,570,320.00	\$1,831,192.96	\$1,800,000.00	2.A FE	5/5/2016	4.67%
548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	4/15/2046	\$846,920.00	\$715,200.00	\$848,121.92	\$1,000,000.00	2.A FE	5/26/2022	4.78%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$3,974,500.00	\$3,310,550.00	\$3,979,760.85	\$5,000,000.00	2.A FE	6/9/2022	4.83%
548661EB9	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.50%	4/1/2051	\$742,420.00	\$662,110.00	\$743,614.43	\$1,000,000.00	2.A FE	6/14/2022	5.24%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$1,992,860.00	\$1,849,620.00	\$1,992,860.00	\$2,000,000.00	2.A FE	9/6/2022	5.65%
548661EM5	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	5.63%	4/15/2053	\$251,787.50	\$231,202.50	\$251,778.99	\$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	\$129,473.40	\$140,832.54	\$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	\$240,450.60	\$261,925.51	\$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	\$323,683.50	\$351,675.60	\$350,000.00	2.A FE	9/9/2022	5.59%
548661DV6	LOWES COS INC	04 - CORPORATE SECURITIES	5.00%	4/15/2040	\$995,330.00	\$886,850.00	\$995,667.26	\$1,000,000.00	2.A FE	3/24/2020	5.04%
559080AP1	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	3.95%	3/1/2050	\$794,780.00	\$710,008.00	\$795,726.57	\$1,000,000.00	2.A FE	6/22/2022	5.38%
559080AM8	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	4.20%	10/3/2047	\$863,020.00	\$738,390.00	\$863,470.08	\$1,000,000.00	2.A FE	8/4/2022	5.18%
559080AG1	MAGELLAN MIDSTREAM PARTNERS LP	04 - CORPORATE SECURITIES	5.15%	10/15/2043	\$960,830.00	\$833,640.00	\$961,001.91	\$1,000,000.00	2.A FE	8/17/2022	5.46%
565130AA9	MAPLE GROVE FUNDING TRUST I	04 - CORPORATE SECURITIES	4.16%	8/15/2051	\$2,000,000.00	\$1,354,416.00	\$2,000,000.00	\$2,000,000.00	2.A FE	10/7/2021	4.16%
58013MFT6	MCDONALDS CORPORATION	04 - CORPORATE SECURITIES	5.15%	9/9/2052	\$2,988,180.00	\$2,789,460.00	\$2,988,190.29	\$3,000,000.00	2.A FE	9/6/2022	5.18%
615369AV7	MOODYS CORPORATION	04 - CORPORATE SECURITIES	2.75%	8/19/2041	\$1,458,195.00	\$997,230.00	\$1,459,781.57	\$1,500,000.00	2.A FE	10/1/2021	2.94%
632525AW1	NATIONAL AUSTRALIA BANK	04 - CORPORATE SECURITIES	2.65%	1/14/2041	\$5,000,000.00	\$3,028,700.00	\$5,000,000.00	\$5,000,000.00	2.A FE	1/5/2021	2.65%
632525BB6	NATIONAL AUSTRALIA BANK LTD	04 - CORPORATE SECURITIES	3.35%	1/12/2037	\$2,000,000.00	\$1,535,706.00	\$2,000,000.00	\$2,000,000.00	2.A FE	1/4/2022	3.35%
655844CJ5	NORFOLK SOUTHERN CORPORATION	04 - CORPORATE SECURITIES	4.10%	5/15/2121	\$2,992,110.00	\$1,990,392.00	\$2,992,110.00	\$3,000,000.00	2.A FE	5/3/2021	4.11%
66978QAE1	NOVA GAS TRANSMISSION	04 - CORPORATE SECURITIES	7.50%	8/20/2026	\$1,238,660.00	\$1,014,340.00	\$1,067,167.79	\$1,000,000.00	2.A FE	9/28/2005	5.55%
718546BA1	PHILLIPS 66	04 - CORPORATE SECURITIES	3.30%	3/15/2052	\$3,970,520.00	\$2,618,480.00	\$3,970,904.52	\$4,000,000.00	2.A FE	11/10/2021	3.34%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,166,090.00	\$894,080.00	\$1,137,552.07	\$1,000,000.00	2.A FE	9/4/2019	3.22%
718546AK0	PHILLIPS 66	04 - CORPORATE SECURITIES	4.65%	11/15/2034	\$1,157,970.00	\$894,080.00	\$1,131,031.94	\$1,000,000.00	2.A FE	9/9/2019	3.28%
775109BZ3	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2042	\$3,959,880.00	\$3,223,640.00	\$3,960,552.20	\$4,000,000.00	2.A FE	3/7/2022	4.58%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,176,150.00	\$1,025,865.00	\$1,178,306.87	\$1,500,000.00	2.A FE	5/5/2022	5.18%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$774,860.00	\$683,910.00	\$776,329.55	\$1,000,000.00	2.A FE	5/6/2022	5.26%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$793,480.00	\$683,910.00	\$794,790.16	\$1,000,000.00	2.A FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$1,586,700.00	\$1,367,820.00	\$1,589,321.52	\$2,000,000.00	2.A FE	5/13/2022	5.11%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$803,390.00	\$683,910.00	\$804,568.92	\$1,000,000.00	2.A FE	5/25/2022	5.03%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$2,390,040.00	\$2,051,730.00	\$2,393,320.80	\$3,000,000.00	2.A FE	6/8/2022	5.08%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,645.00	\$341,955.00	\$383,148.73	\$500,000.00	2.A FE	6/28/2022	5.34%
775109BP5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.70%	11/15/2049	\$382,765.00	\$341,955.00	\$383,268.38	\$500,000.00	2.A FE	6/28/2022	5.34%
775109AX9	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.50%	3/15/2043	\$920,560.00	\$791,020.00	\$921,006.49	\$1,000,000.00	2.A FE	7/25/2022	5.13%
775109BG5	ROGERS COMMUNICATIONS INC	04 - CORPORATE SECURITIES	4.30%	2/15/2048	\$2,612,543.24	\$2,237,820.62	\$2,613,794.95	\$2,962,000.00	2.A FE	7/26/2022	5.13%
92343VKG4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	\$1,998,840.00	\$1,460,300.00	\$1,998,903.56	\$2,000,000.00	2.A FE	3/11/2021	3.40%
92343VFT6	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	2.65%	11/20/2040	\$942,390.00	\$651,760.00	\$945,268.95	\$1,000,000.00	2.A FE	6/15/2021	3.04%
949746SW2	WELLS FARGO & COMPANY	04 - CORPORATE SECURITIES	0.30%	7/26/2053	\$4,827,960.00	\$3,519,900.00	\$5,453,168.22	\$18,000,000.00	2.A FE	3/7/2019	4.55%
961214EG4	WESTPAC BANKING CORP	04 - CORPORATE SECURITIES	4.42%	7/24/2039	\$1,000,000.00	\$802,930.00	\$1,000,000.00	\$1,000,000.00	2.A FE	7/16/2019	4.42%
084423AV4	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	3.55%	3/30/2052	\$2,987,640.00	\$2,067,390.00	\$2,987,953.80	\$3,000,000.00	2.A FE	3/9/2021	3.57%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,990,300.00	\$1,509,734.00	\$1,990,719.70	\$2,000,000.00	2.A FE	5/5/2020	4.03%
084423AU6	WR BERKLEY CORPORATION	04 - CORPORATE SECURITIES	4.00%	5/12/2050	\$1,172,170.00	\$754,867.00	\$1,164,653.58	\$1,000,000.00	2.A FE	9/1/2020	3.11%
25755TAE0	DPABS 2015-1A A2II	07 - ASSET BACKED SECURITIES	4.47%	10/25/2045	\$4,712,500.00	\$4,506,601.45	\$4,712,500.00	\$4,712,500.00	2.A FE	10/14/2015	4.55%
25755TAH3	DPABS 2017-1A A23	07 - ASSET BACKED SECURITIES	4.12%	7/25/2047	\$2,865,000.00	\$2,634,376.10	\$2,865,000.00	\$2,865,000.00	2.A FE	6/12/2017	4.18%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$9,875,000.00	\$7,878,107.13	\$9,875,000.00	\$9,875,000.00	2.A FE	4/8/2021	3.19%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$101,712.50	\$78,781.07	\$101,287.92	\$98,750.00	2.A FE	5/20/2021	2.83%
25755TAP5	DPABS 2021-1A A2II	07 - ASSET BACKED SECURITIES	3.15%	4/25/2051	\$915,134.75	\$709,029.64	\$911,346.30	\$888,750.00	2.A FE	5/20/2021	2.83%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
46651NAA2	JOLAR 2019-1 A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2044	\$1,533,809.60	\$1,275,233.99	\$1,534,046.83	\$1,533,811.62	2.A FE	5/17/2019	4.03%
56564RAA8	MAPSL 2018-1A A	07 - ASSET BACKED SECURITIES	4.21%	5/15/2043	\$624,574.59	\$556,387.15	\$625,190.63	\$624,596.88	2.A FE	4/26/2018	4.26%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$2,504,580.48	\$1,981,380.20	\$2,495,952.23	\$2,504,690.12	2.A FE	9/30/2019	3.73%
94354KAA8	WAAV 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2044	\$761,270.30	\$661,776.46	\$774,711.42	\$836,560.78	2.A FE	6/17/2020	5.44%
19075QAD4	COBANK ACB	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$3,000,000.00	\$2,518,593.00	\$3,000,000.00	\$3,000,000.00	2.A FE	12/2/2021	
665859856	NORTHERN TRUST CORPORATION	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.70%	12/31/2070	\$3,000,000.00	\$2,534,400.00	\$3,000,000.00	\$120,000.00	2.A FE	10/29/2019	
74460W628	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.88%	12/31/2070	\$2,500,000.00	\$2,134,000.00	\$2,500,000.00	\$100,000.00	2.A FE	9/5/2019	
74460W594	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.70%	12/31/2070	\$2,000,000.00	\$1,633,600.00	\$2,000,000.00	\$80,000.00	2.A FE	11/5/2019	
74460W552	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.63%	12/31/2070	\$3,000,000.00	\$2,418,000.00	\$3,000,000.00	\$120,000.00	2.A FE	6/8/2020	
74460W537	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	4.13%	12/31/2070	\$1,000,000.00	\$730,000.00	\$1,000,000.00	\$40,000.00	2.A FE	8/11/2020	
74460W511	PUBLIC STORAGE	09 - EQUITY SECURITIES - FINANCIAL SERVICES	3.88%	12/31/2070	\$2,000,000.00	\$1,296,000.00	\$2,000,000.00	\$80,000.00	2.A FE	9/29/2020	
902973AZ9	US BANCORP	09 - EQUITY SECURITIES - FINANCIAL SERVICES		12/31/2070	\$3,000,000.00	\$2,527,050.00	\$3,000,000.00	\$3,000,000.00	2.A FE	2/2/2017	
025537AP6	AMERICAN ELECTRIC POWER COMPANY IN	04 - CORPORATE SECURITIES	3.25%	3/1/2050	\$748,240.00	\$644,050.00	\$749,990.94	\$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	\$1,932,150.00	\$2,185,716.78	\$3,000,000.00	2.B FE	5/17/2022	5.10%
026874DC8	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	3.88%	1/15/2035	\$3,986,760.00	\$3,364,680.00	\$3,990,703.40	\$4,000,000.00	2.B FE	1/12/2015	3.90%
026874DP9	AMERICAN INTERNATIONAL GROUP INC	04 - CORPORATE SECURITIES	4.38%	6/30/2050	\$1,989,880.00	\$1,600,440.00	\$1,990,198.76	\$2,000,000.00	2.B FE	5/6/2020	4.41%
09062XAJ2	BIOGEN INC	04 - CORPORATE SECURITIES	3.25%	2/15/2051	\$706,400.00	\$646,850.00	\$708,224.08	\$1,000,000.00	2.B FE	5/5/2022	5.24%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$4,154,800.00	\$3,437,045.00	\$4,159,267.15	\$5,000,000.00	2.B FE	5/12/2022	5.68%
34964CAG1	FORTUNE BRANDS HOME & SECURITY INC	04 - CORPORATE SECURITIES	4.50%	3/25/2052	\$455,459.20	\$384,949.04	\$455,989.17	\$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	\$302,459.96	\$357,746.65	\$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	\$924,153.48	\$778,146.99	\$925,153.56	\$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	\$596,671.01	\$710,448.83	\$868,000.00	2.B FE	5/25/2022	5.79%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,006,950.00	\$1,199,444.00	\$1,006,185.24	\$1,000,000.00	2.B FE	4/22/2009	8.19%
35952FAA8	FTHUAC 8.25 12/53	04 - CORPORATE SECURITIES	8.25%	12/15/2053	\$1,042,500.00	\$1,199,444.00	\$1,037,018.43	\$1,000,000.00	2.B FE	10/7/2009	7.87%
38012DAB3	GMACN 2005-DRUM A	04 - CORPORATE SECURITIES	5.47%	5/10/2050	\$2,829,049.47	\$2,278,201.11	\$2,804,067.75	\$2,644,550.72	2.B FE	5/20/2016	4.91%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$723,090.00	\$626,010.00	\$724,813.93	\$1,000,000.00	2.B FE	5/6/2022	5.02%
573284AX4	MARTIN MARIETTA MATERIALS INC	04 - CORPORATE SECURITIES	3.20%	7/15/2051	\$754,870.00	\$626,010.00	\$756,229.12	\$1,000,000.00	2.B FE	5/26/2022	4.76%
631103AM0	NASDAQ INC	04 - CORPORATE SECURITIES	3.95%	3/7/2052	\$2,981,730.00	\$2,229,120.00	\$2,981,912.46	\$3,000,000.00	2.B FE	3/2/2022	3.98%
63111XAB7	NASDAQ INC	04 - CORPORATE SECURITIES	3.25%	4/28/2050	\$766,170.00	\$655,899.00	\$767,554.61	\$1,000,000.00	2.B FE	5/26/2022	4.78%
64128XAG5	NEUBERGER BERMAN GRP/FIN	04 - CORPORATE SECURITIES	4.50%	3/15/2027	\$992,050.00	\$941,980.00	\$996,010.01	\$1,000,000.00	2.B FE	3/9/2017	4.60%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$1,386,015.23	\$952,147.76	\$1,386,038.73	\$1,387,000.00	2.B FE	6/8/2021	3.85%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$39,462.15	\$26,772.72	\$39,450.67	\$39,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$204,646.20	\$138,668.96	\$204,580.41	\$202,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$143,834.64	\$97,480.16	\$143,789.03	\$142,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$93,172.08	\$63,156.16	\$93,142.95	\$92,000.00	2.B FE	6/8/2021	3.78%
680223AL8	OLD REPUBLIC INTERNATIONAL CORPORA	04 - CORPORATE SECURITIES	3.85%	6/11/2051	\$139,856.10	\$94,734.24	\$139,809.94	\$138,000.00	2.B FE	6/8/2021	3.77%
BGH7G6LX5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.25%	10/1/2031	\$12,957,100.00	\$9,732,190.00	\$12,960,788.10	\$13,000,000.00	2.B FE	9/28/2021	3.29%
71531QAB7	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	4.95%	7/15/2039	\$9,000,000.00	\$7,449,300.00	\$9,000,000.00	\$9,000,000.00	2.B FE	7/12/2019	4.95%
71531QAC5	PERSHING SQUARE HOLDINGS LTD	04 - CORPORATE SECURITIES	3.00%	7/15/2032	\$8,000,000.00	\$5,807,440.00	\$8,000,000.00	\$8,000,000.00	2.B FE	8/24/2020	3.00%
744320BJ0	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.13%	3/1/2052	\$2,000,000.00	\$1,733,880.00	\$2,000,000.00	\$2,000,000.00	2.B FE	2/23/2022	5.13%
744320BK7	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	6.00%	9/1/2052	\$3,000,000.00	\$2,800,800.00	\$3,000,000.00	\$3,000,000.00	2.B FE	8/8/2022	6.00%
744320AM4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.63%	6/15/2043	\$1,999,880.00	\$1,970,520.00	\$1,999,880.00	\$2,000,000.00	2.B FE	11/14/2012	5.63%
744320AV4	PRUDENTIAL FINANCIAL INC	04 - CORPORATE SECURITIES	5.38%	5/15/2045	\$1,000,000.00	\$945,480.00	\$1,000,000.00	\$1,000,000.00	2.B FE	5/13/2015	5.38%
759351885	REINSURANCE GROUP OF AMERICA INCOR	04 - CORPORATE SECURITIES	7.13%	10/15/2052	\$10,000,000.00	\$10,060,000.00	\$10,000,000.00	\$400,000.00	2.B FE	9/15/2022	
89787EAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	4/15/2032	\$1,985,520.00	\$1,726,676.00	\$1,986,057.02	\$2,000,000.00	2.B FE	3/22/2022	4.72%
55283LAA3	MAPSL 2019-1A A	07 - ASSET BACKED SECURITIES	4.46%	3/15/2044	\$544,243.61	\$476,575.63	\$544,737.79	\$544,252.32	2.C FE	2/20/2019	4.52%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$3,827,039.15	\$3,364,781.36	\$3,820,159.59	\$3,733,696.73	2.C FE	1/24/2019	5.87%
346845AG5	FORT BENNING FAMILY COMMUNITIES LL	04 - CORPORATE SECURITIES	6.09%	1/15/2051	\$695,520.02	\$546,776.96	\$694,041.88	\$606,725.71	2.C FE	1/24/2022	4.83%
37959E300	GLOBE LIFE INC	04 - CORPORATE SECURITIES	4.25%	6/15/2061	\$3,000,000.00	\$2,066,400.00	\$3,000,000.00	\$120,000.00	2.C FE	6/9/2021	
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$723,873.15	\$508,686.75	\$719,234.51	\$585,000.00	2.C FE	6/8/2021	3.39%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$216,032.25	\$152,171.25	\$214,664.63	\$175,000.00	2.C FE	6/8/2021	3.41%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$296,740.80	\$208,692.00	\$294,846.89	\$240,000.00	2.C FE	6/8/2021	3.40%
444859BG6	HUMANA INC	04 - CORPORATE SECURITIES	4.80%	3/15/2047	\$623,125.00	\$434,775.00	\$619,052.35	\$500,000.00	2.C FE	6/16/2021	3.35%
718286CP0	PHILIPPINES (REPUBLIC OF)	04 - CORPORATE SECURITIES	3.20%	7/6/2046	\$1,982,980.00	\$1,328,240.00	\$1,983,539.00	\$2,000,000.00	2.B FE	6/28/2021	3.25%
29278GAY4	ENEL FINANCE INTERNATIONAL NV	04 - CORPORATE SECURITIES	5.50%	6/15/2052	\$2,469,600.00	\$1,956,400.00	\$2,469,718.48	\$2,500,000.00	2.A FE	6/8/2022	5.58%
00388WAK7	ABU DHABI NATIONAL ENERGY COMPANY	04 - CORPORATE SECURITIES	3.40%	4/29/2051	\$6,000,000.00	\$4,537,500.00	\$6,000,000.00	\$6,000,000.00	1.D FE	4/20/2021	3.40%
31359YQQ3	FNMSC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$1,316,820.00	\$1,449,091.05	\$1,661,693.37	\$2,550,000.00	1.A	1/27/2016	3.52%
31359YQQ3	FNMSC 0.00 01/35	01 - U.S. GOVERNMENT AND AGENCIES		1/15/2035	\$333,134.60	\$329,597.18	\$392,843.58	\$580,000.00	1.A	7/18/2017	3.20%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
86564CAB6	SUMITOMO LIFE INSURANCE CO	04 - CORPORATE SECURITIES	4.00%	9/14/2077	\$3,000,000.00	\$2,707,080.00	\$3,000,000.00	\$3,000,000.00	1.G FE	9/7/2017	4.00%
36321PAC4	GALAXY PIPELINE ASSETS	04 - CORPORATE SECURITIES	3.25%	9/30/2040	\$7,000,000.00	\$5,117,126.00	\$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	\$4,832,650.00	\$3,667,701.06	\$4,832,650.00	\$4,832,650.00	1.C FE	2/9/2021	2.94%
44988UAA5	IP LENDING III LLC	04 - CORPORATE SECURITIES	3.38%	11/2/2026	\$1,500,000.00	\$1,335,000.00	\$1,500,000.00	\$1,500,000.00	1.G FE	1/13/2022	3.38%
08866TAA0	BIB 2017-1 A	07 - ASSET BACKED SECURITIES	4.08%	4/7/2027	\$2,646,595.36	\$2,478,324.83	\$2,646,595.36	\$2,646,595.36	2.A FE	2/10/2017	4.14%
08866TAB8	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	4.18%	4/7/2028	\$897,923.97	\$835,045.05	\$897,923.97	\$897,923.97	2.A FE	3/2/2018	4.24%
81745BAA3	SEMT 2013-6 A1	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	5/25/2043	\$172,382.93	\$158,823.27	\$178,035.23	\$188,396.65	1.A	4/11/2014	7.24%
81745BAB1	SEMT 2013-6 A2	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.00%	5/25/2043	\$193,740.66	\$180,931.00	\$197,012.63	\$204,206.22	1.A	4/10/2014	5.71%
06054MAJ2	BACM 2016-UB10 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.79%	6/15/2049	\$1,029,928.90	\$903,870.00	\$1,013,805.14	\$1,000,000.00	1.A	5/20/2016	3.39%
12515ABH2	CD 2016-CD2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.88%	11/10/2049	\$1,029,972.28	\$891,608.00	\$1,015,260.56	\$1,000,000.00	1.A	11/18/2016	3.51%
12515GAF4	CD 2017-CD3 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.83%	2/10/2050	\$1,029,927.00	\$906,164.00	\$1,015,613.02	\$1,000,000.00	1.A	1/27/2017	3.47%
12531WBG6	CFCRE 2016-C3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.70%	1/10/2048	\$3,089,968.80	\$2,746,314.00	\$3,039,472.17	\$3,000,000.00	1.A	1/22/2016	4.30%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$2,963,085.94	\$2,719,188.00	\$2,979,308.77	\$3,000,000.00	1.A	12/2/2016	3.62%
17325DAF0	CGCMT 2016-P5 AS	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.40%	10/10/2049	\$994,609.38	\$906,396.00	\$996,697.91	\$1,000,000.00	1.A	1/19/2017	3.52%
36251FBB1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2048	\$997,070.31	\$939,006.00	\$997,993.35	\$1,000,000.00	1.A	1/8/2016	4.09%
36251FBB1	GSMS 2015-GC28 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2048	\$1,068,437.50	\$939,006.00	\$1,024,852.58	\$1,000,000.00	1.A	9/8/2016	2.83%
95000AAZ0	WFCM 2015-P2 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.26%	12/15/2048	\$1,029,990.00	\$904,132.00	\$1,012,807.71	\$1,000,000.00	1.A	12/8/2015	3.84%
05914FBD1	BALTIMORE CNTY MD	03 - MUNICIPAL SECURITIES		9/15/2025	\$896,800.00	\$1,026,030.00	\$979,908.01	\$1,000,000.00	1.A FE	10/27/2009	0.69%
797356AX0	CA SAN DIEGO USD 2020	03 - MUNICIPAL SECURITIES	2.84%	7/1/2038	\$1,000,000.00	\$756,310.00	\$1,000,000.00	\$1,000,000.00	1.A FE	3/12/2020	2.84%
799017VU9	CA SAN MATEO USD 2019 REF	03 - MUNICIPAL SECURITIES	3.28%	9/1/2041	\$1,627,540.00	\$1,570,800.00	\$1,631,109.06	\$2,000,000.00	1.A FE	6/15/2022	4.77%
45201Y3P0	IL HSG DEV AUTH	03 - MUNICIPAL SECURITIES	3.00%	10/1/2039	\$140,000.00	\$128,584.40	\$140,000.00	\$140,000.00	1.A FE	6/12/2019	3.00%
45505TPM7	IN INDIANA HOUSING COMM DEV 2019B	03 - MUNICIPAL SECURITIES	2.65%	7/1/2039	\$215,000.00	\$166,734.65	\$215,000.00	\$215,000.00	1.A FE	9/6/2019	2.65%
647201JE3	NM MORT FIN AUTH SFM 2019F	03 - MUNICIPAL SECURITIES	2.60%	7/1/2034	\$830,000.00	\$706,330.00	\$830,000.00	\$830,000.00	1.A FE	10/3/2019	2.60%
797356DU3	SAN DIEGO CA UNIF SCH DIST	03 - MUNICIPAL SECURITIES	2.91%	7/1/2042	\$5,000,000.00	\$3,611,550.00	\$5,000,000.00	\$5,000,000.00	1.A FE	10/7/2021	2.91%
283770MC6	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	4.00%	8/15/2037	\$1,046,100.00	\$951,550.00	\$1,029,226.81	\$1,000,000.00	1.A FE	1/31/2019	3.40%
283770MD4	TX EL PASO ISD 2019	03 - MUNICIPAL SECURITIES	4.00%	8/15/2038	\$1,041,380.00	\$946,640.00	\$1,026,260.42	\$1,000,000.00	1.A FE	1/31/2019	3.46%
46654WAL5	JPMMT 2022-1 A5	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	2/25/2052	\$1,878,567.82	\$1,315,212.00	\$1,880,735.92	\$2,000,000.00	1.A FE	1/26/2022	2.98%
74938FAS7	RCKT 2022-1 A17	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	2.50%	1/25/2052	\$3,361,622.95	\$2,301,705.00	\$3,364,086.71	\$3,500,000.00	1.A FE	1/10/2022	2.80%
20364NAN7	COMMFH 4.15 03/01/2043	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	4.15%	3/1/2043	\$2,000,000.00	\$1,758,260.00	\$2,000,000.00	\$2,000,000.00	1.A FE	7/27/2022	4.13%
03330EAJ3	ANCF 2016-3A A A1R	07 - ASSET BACKED SECURITIES	2.87%	1/28/2039	\$2,000,000.00	\$1,783,896.00	\$2,000,000.00	\$2,000,000.00	1.A FE	12/24/2020	2.90%
03329TAG9	ANCF 2016-4A AR	07 - ASSET BACKED SECURITIES	2.72%	4/27/2039	\$5,000,000.00	\$4,579,745.00	\$5,000,000.00	\$5,000,000.00	1.A FE	1/29/2021	2.75%
03290AAA8	ANCF 2021-13A A1	07 - ASSET BACKED SECURITIES	2.88%	7/27/2039	\$5,000,000.00	\$4,403,010.00	\$5,000,000.00	\$5,000,000.00	1.A FE	5/25/2021	2.91%
03290AAJ9	ANCF 2021-13A A2	07 - ASSET BACKED SECURITIES	2.80%	7/27/2039	\$2,000,000.00	\$1,754,776.00	\$2,000,000.00	\$2,000,000.00	1.A FE	6/30/2021	2.83%
033295AA4	ANCF 2021-14A A	07 - ASSET BACKED SECURITIES	3.00%	1/21/2040	\$7,000,000.00	\$6,355,160.00	\$7,000,000.00	\$7,000,000.00	1.A FE	11/16/2021	3.00%
15672VAA4	CERB 2018-4RA A1TR	07 - ASSET BACKED SECURITIES	4.04%	10/15/2030	\$3,000,000.00	\$2,965,494.00	\$3,000,000.00	\$3,000,000.00	1.A FE	10/25/2018	4.73%
88240TAB7	ERCOTT 2022-1 A2	07 - ASSET BACKED SECURITIES	4.96%	2/1/2042	\$4,499,571.15	\$4,285,395.00	\$4,452,611.31	\$4,500,000.00	1.A FE	6/8/2022	5.12%
88240TAC5	ERCOTT 2022-1 A3	07 - ASSET BACKED SECURITIES	5.05%	8/1/2046	\$3,999,604.80	\$3,791,200.00	\$3,957,070.86	\$4,000,000.00	1.A FE	6/8/2022	5.20%
88240TAD3	ERCOTT 2022-1 A4	07 - ASSET BACKED SECURITIES	5.16%	2/1/2050	\$3,499,639.50	\$3,450,790.00	\$3,476,762.85	\$3,500,000.00	1.A FE	6/8/2022	5.28%
34706CAC3	FORT 2022-FL3 AS	07 - ASSET BACKED SECURITIES	4.53%	2/23/2039	\$750,000.00	\$694,387.50	\$750,000.00	\$750,000.00	1.A FE	2/16/2022	4.54%
46616QAA9	HENDR 2011-2A A	07 - ASSET BACKED SECURITIES	4.94%	9/15/2056	\$2,199,652.59	\$2,128,397.23	\$2,200,670.73	\$2,200,906.08	1.A FE	12/1/2011	5.05%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$2,121,238.07	\$1,852,407.50	\$2,103,712.57	\$2,122,643.35	1.A FE	11/9/2012	3.41%
46617AAA3	HENDR 2012-3A A	07 - ASSET BACKED SECURITIES	3.22%	9/15/2065	\$470,901.96	\$425,718.05	\$468,049.82	\$487,823.33	1.A FE	3/16/2018	3.95%
46617FAA2	HENDR 2013-1A A	07 - ASSET BACKED SECURITIES	3.22%	4/15/2062	\$1,670,605.76	\$1,467,923.32	\$1,658,026.69	\$1,671,753.54	1.A FE	3/13/2013	3.46%
46617JAA4	HENDR 2013-2A A	07 - ASSET BACKED SECURITIES	4.21%	3/15/2062	\$2,511,933.76	\$2,280,137.89	\$2,484,501.54	\$2,512,523.72	1.A FE	7/23/2013	4.47%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$2,076,422.37	\$1,881,885.32	\$2,079,369.18	\$2,077,594.75	1.A FE	2/10/2014	4.08%
46617TAA2	HENDR 2014-1A A	07 - ASSET BACKED SECURITIES	3.96%	3/15/2063	\$2,170,193.77	\$1,881,885.32	\$2,164,255.24	\$2,077,594.75	1.A FE	10/3/2017	3.42%
46619RAA4	HENDR 2015-2A A	07 - ASSET BACKED SECURITIES	3.87%	3/15/2058	\$4,081,109.08	\$3,636,782.22	\$4,078,645.08	\$4,084,271.32	1.A FE	7/21/2015	3.96%
46620VAA2	HENDR 2017-2A A	07 - ASSET BACKED SECURITIES	3.53%	9/15/2072	\$773,394.35	\$661,946.46	\$773,616.17	\$773,743.05	1.A FE	8/1/2017	3.59%
46590UAA0	HENDR 2018-2A A	07 - ASSET BACKED SECURITIES	3.96%	10/15/2075	\$3,013,994.81	\$2,656,668.78	\$3,014,171.38	\$3,015,580.11	1.A FE	10/2/2018	4.04%
55285BAC9	MF1 2022-FL10 AS	07 - ASSET BACKED SECURITIES	5.34%	9/19/2037	\$2,985,000.00	\$2,964,639.00	\$2,985,614.01	\$3,000,000.00	1.A FE	7/26/2022	5.41%
682337AA8	OELF 2019-3A A1	07 - ASSET BACKED SECURITIES	4.25%	7/19/2037	\$2,000,000.00	\$1,925,414.00	\$2,000,000.00	\$2,000,000.00	1.A FE	5/24/2019	4.32%
67109WAL2	OZLM 2015-12A A2R	07 - ASSET BACKED SECURITIES	4.38%	4/30/2027	\$3,000,000.00	\$2,966,421.00	\$3,000,000.00	\$3,000,000.00	1.A FE	9/5/2018	1.67%
69700TAA2	PFIXD 2019-1A A	07 - ASSET BACKED SECURITIES	4.64%	4/20/2037	\$2,000,000.00	\$1,920,756.00	\$2,000,000.00	\$2,000,000.00	1.A FE	2/21/2019	4.69%
75574XAE5	RCMT 2019-FL3 B	07 - ASSET BACKED SECURITIES	4.73%	3/25/2034	\$843,735.34	\$834,410.38	\$843,735.34	\$843,735.34	1.A FE	3/29/2019	1.74%
78485WAC3	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	4.44%	7/15/2038	\$108,000.00	\$113,880.16	\$113,880.16	\$120,000.00	1.A FE	4/28/2020	5.16%
78485WAC3	STWD 2019-FL1 AS	07 - ASSET BACKED SECURITIES	4.44%	7/15/2038	\$990,900.00	\$1,058,176.44	\$1,033,848.56	\$1,080,000.00	1.A FE	4/28/2020	4.51%
87276VAC9	TRTX 2019-FL3 AS	07 - ASSET BACKED SECURITIES	4.49%	9/15/2034	\$415,000.00	\$493,877.50	\$455,230.54	\$500,000.00	1.A FE	3/20/2020	7.61%
36244*AA8	CTL - BOND BUILDING (DC)	08 - OTHER DEBT OBLIGATIONS	3.35%	9/10/2029	\$3,431,545.96	\$3,169,090.46	\$3,431,545.96	\$3,430,865.50	1.B	3/21/2013	3.35%



General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
010608N78	ALABAMA ST PUB SCH & COLLEGE A	03 - MUNICIPAL SECURITIES	1.87%	12/15/2025	\$2,000,000.00	\$2,087,340.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/3/2009	1.87%
073900VA7	BEAUFORT CNTY S C SCH DIST	03 - MUNICIPAL SECURITIES	1.05%	3/15/2026	\$1,000,000.00	\$1,038,450.00	\$1,000,000.00	\$1,000,000.00	1.B FE	11/13/2009	1.05%
677765HM4	CA OHLONE CCD 2021	03 - MUNICIPAL SECURITIES	2.83%	8/1/2041	\$1,000,000.00	\$721,150.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/20/2021	2.83%
796720PP9	CA SAN BERNARDINO CCD 2021	03 - MUNICIPAL SECURITIES	2.79%	8/1/2045	\$5,000,000.00	\$3,344,100.00	\$5,000,000.00	\$5,000,000.00	1.B FE	7/16/2021	2.79%
418542JQ0	HASTINGS MINN INDPST SCH DIST N	03 - MUNICIPAL SECURITIES	2.00%	2/1/2025	\$2,000,000.00	\$2,097,060.00	\$2,000,000.00	\$2,000,000.00	1.B FE	12/23/2009	2.00%
515390N21	LANE CNTY OR SCH DIST #52 BETH	03 - MUNICIPAL SECURITIES		6/15/2051	\$463,910.00	\$223,840.00	\$483,172.55	\$1,000,000.00	1.B FE	2/10/2021	2.55%
64990FRB2	NEW YORK ST DORM AUTH REVS ST	03 - MUNICIPAL SECURITIES	3.11%	2/15/2039	\$1,000,000.00	\$799,880.00	\$1,000,000.00	\$1,000,000.00	1.B FE	12/19/2019	3.11%
64990FPV0	NEW YORK ST DORM AUTH ST PERS	03 - MUNICIPAL SECURITIES	4.00%	2/15/2047	\$2,975,460.00	\$2,662,350.00	\$2,977,122.12	\$3,000,000.00	1.B FE	3/20/2020	4.05%
64988YCA3	NY STATE OF NY MTGE AGCY 220	03 - MUNICIPAL SECURITIES	2.60%	10/1/2039	\$4,985,000.00	\$3,656,497.50	\$4,985,000.00	\$4,985,000.00	1.B FE	9/12/2019	2.60%
178882NH5	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2048	\$551,812.50	\$326,785.00	\$594,811.29	\$1,250,000.00	1.B FE	2/13/2020	2.91%
178882NF9	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2046	\$247,070.00	\$145,955.00	\$264,649.42	\$500,000.00	1.B FE	3/5/2020	2.70%
178882MY9	WEST LINN-WILSONVILLE SCH DST	03 - MUNICIPAL SECURITIES		6/15/2039	\$529,580.00	\$441,640.00	\$575,953.51	\$1,000,000.00	1.B FE	3/12/2020	3.33%
03330PAQ2	ANCFH 2018-5A BRR	07 - ASSET BACKED SECURITIES	2.61%	4/25/2036	\$2,000,000.00	\$1,718,444.00	\$2,000,000.00	\$2,000,000.00	1.B FE	8/6/2021	2.63%
53946MAE7	LNCR 2018-CRE1 B	07 - ASSET BACKED SECURITIES	4.52%	5/15/2028	\$8,000,000.00	\$7,874,976.00	\$8,000,000.00	\$8,000,000.00	1.B FE	5/18/2018	1.41%
75574XAG0	RCMT 2019-FL3 C	07 - ASSET BACKED SECURITIES	5.13%	3/25/2034	\$1,000,000.00	\$983,931.00	\$1,000,000.00	\$1,000,000.00	1.B FE	3/29/2019	4.76%
92329YAQ9	VENTR 2014-17A CRR	07 - ASSET BACKED SECURITIES	4.36%	4/15/2027	\$1,000,000.00	\$945,648.00	\$1,000,000.00	\$1,000,000.00	1.B FE	4/2/2018	1.65%
BGH5DFCN4	CTL - FBI BRONX TRUST 2018	08 - OTHER DEBT OBLIGATIONS	3.81%	7/15/2033	\$1,273,921.86	\$1,145,765.32	\$1,273,921.86	\$1,273,921.86	1.B PL	1/26/2018	3.81%
BGH36HP66	CORVIAS MGMT FEE BORROWER LLC	04 - CORPORATE SECURITIES	6.25%	1/1/2044	\$4,355,983.34	\$4,047,579.72	\$4,355,983.34	\$4,355,983.34	1.C	10/2/2013	6.25%
BGH33DQD2	GUGGENHEIM LOAN SERV CO LLC	04 - CORPORATE SECURITIES	11.70%	7/15/2055	\$636,986.31	\$1,203,458.24	\$636,986.31	\$636,986.31	1.C	11/26/2012	11.70%
03667PEK4	CA ANTELOPE VALLEY CCD 2015	03 - MUNICIPAL SECURITIES		8/1/2030	\$4,601,259.25	\$6,373,197.25	\$6,254,026.36	\$8,575,000.00	1.C FE	1/27/2015	4.07%
357155CA6	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2041	\$1,901,120.00	\$1,432,594.00	\$1,903,907.24	\$2,000,000.00	1.C FE	1/25/2022	3.09%
357155CF5	CA FREMONT USD 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	\$2,359,457.10	\$1,785,420.00	\$2,364,802.28	\$2,730,000.00	1.C FE	3/10/2022	3.59%
961488LK7	CA WESTSIDE USD GO 2002A	03 - MUNICIPAL SECURITIES		8/1/2027	\$1,006,812.00	\$1,502,568.00	\$1,485,698.98	\$1,800,000.00	1.C FE	12/10/2012	4.01%
155431AA7	CENTRAL STORAGE TRUST	03 - MUNICIPAL SECURITIES	4.82%	2/1/2038	\$1,421,249.88	\$1,168,052.17	\$1,406,054.73	\$1,367,520.00	1.C FE	2/2/2018	4.37%
451174AX4	ID BONNEVILLE COOP PROJ 2 2021	03 - MUNICIPAL SECURITIES	2.86%	9/1/2046	\$2,000,000.00	\$1,413,380.00	\$2,000,000.00	\$2,000,000.00	1.C FE	6/16/2021	2.86%
64987JMN8	NY STATE HFA 2021G SUS	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$2,150,000.00	\$1,458,581.50	\$2,150,000.00	\$2,150,000.00	1.C FE	9/22/2021	2.40%
64987JNR8	NY STATE HFA 2021H SUS	03 - MUNICIPAL SECURITIES	2.40%	11/1/2041	\$1,850,000.00	\$1,255,058.50	\$1,850,000.00	\$1,850,000.00	1.C FE	9/22/2021	2.40%
63861UAA7	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	4.56%	11/1/2052	\$4,750,000.00	\$4,179,240.00	\$4,750,000.00	\$4,750,000.00	1.C FE	5/3/2022	4.56%
353187EV5	OH NATIONWIDE CHILDRENS HOSPITAL	03 - MUNICIPAL SECURITIES	2.88%	11/1/2050	\$1,000,000.00	\$641,596.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/15/2020	2.88%
9140725C3	UNIV OF ARKANSAS AR UNIV REVEN	03 - MUNICIPAL SECURITIES	3.30%	11/1/2039	\$1,000,000.00	\$757,670.00	\$1,000,000.00	\$1,000,000.00	1.C FE	10/17/2019	3.30%
727665AA9	PLATINUM SECURITIES CAYMAN SPC LTD	04 - CORPORATE SECURITIES	1.60%	10/20/2040	\$1,001,100.00	\$830,900.00	\$1,001,061.49	\$1,000,000.00	1.C FE	1/19/2022	1.59%
53947DAE6	LNCR 2019-CRE3 B	07 - ASSET BACKED SECURITIES	4.42%	4/15/2034	\$871,875.00	\$884,178.00	\$882,623.42	\$900,000.00	1.C FE	7/27/2020	5.76%
66860CAE3	WOODS 2018-14BA B	07 - ASSET BACKED SECURITIES	4.64%	11/13/2031	\$427,500.00	\$460,287.50	\$445,092.09	\$500,000.00	1.C FE	3/26/2020	7.93%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$4,497,429.05	\$4,149,831.78	\$4,496,456.56	\$4,489,362.25	1.D	4/23/2015	6.05%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$2,760,016.64	\$2,584,382.50	\$2,764,122.29	\$2,795,831.21	1.D	10/16/2015	6.17%
14070AAA1	CPMRK 2007-AET2 A	04 - CORPORATE SECURITIES	6.06%	10/10/2052	\$1,499,103.04	\$1,284,328.15	\$1,486,788.43	\$1,389,409.17	1.D	7/22/2016	5.44%
12515GAG2	CD 2017-CD3 B	06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	3.98%	2/10/2050	\$2,059,882.40	\$1,767,700.00	\$2,031,273.47	\$2,000,000.00	1.D	1/27/2017	3.62%
96928*DM6	CTL - OAKWOOD HEALTHCARE (DEARBORN	08 - OTHER DEBT OBLIGATIONS	6.50%	12/15/2030	\$1,386,199.26	\$1,398,818.92	\$1,380,923.48	\$1,374,220.37	1.D	11/15/2010	6.42%
671205X49	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2042	\$1,912,800.00	\$2,003,280.00	\$2,152,660.20	\$4,000,000.00	1.D FE	12/12/2018	3.15%
671205X98	CA OAK GROVE SD 2008A	03 - MUNICIPAL SECURITIES		8/1/2038	\$973,660.00	\$1,022,240.00	\$1,118,616.66	\$2,000,000.00	1.D FE	12/12/2018	3.70%
494791TB2	KING CNTY WA PUBLIC HOSP DIST	03 - MUNICIPAL SECURITIES	3.11%	12/1/2044	\$3,900,000.00	\$2,808,468.00	\$3,900,000.00	\$3,900,000.00	1.D FE	10/14/2021	3.11%
709224ZD4	PA TURNPIKE COMMISSION 2017A-1	03 - MUNICIPAL SECURITIES	5.00%	12/1/2047	\$7,318,556.10	\$6,373,297.20	\$6,874,625.54	\$6,330,000.00	1.D FE	10/20/2017	3.18%
801155VQ2	SANTA ANA CALIF UNI SCH DIST	03 - MUNICIPAL SECURITIES	6.45%	8/1/2028	\$1,000,000.00	\$1,084,410.00	\$1,000,000.00	\$1,000,000.00	1.D FE	12/3/2010	6.45%
16876HAB5	TX CHILDRENS HEALTH SYS 2020	03 - MUNICIPAL SECURITIES	2.51%	8/15/2050	\$1,000,000.00	\$597,891.00	\$1,000,000.00	\$1,000,000.00	1.D FE	7/28/2020	2.51%
956704E48	WEST VIRGINIA ST UNIV REVENUES	03 - MUNICIPAL SECURITIES	3.01%	10/1/2041	\$2,000,000.00	\$1,459,500.00	\$2,000,000.00	\$2,000,000.00	1.D FE	5/20/2021	3.01%
956704D56	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	2.43%	10/1/2035	\$1,000,000.00	\$739,180.00	\$1,000,000.00	\$1,000,000.00	1.D FE	2/27/2020	2.43%
956704D72	WV WEST VIR UNIV 2020A	03 - MUNICIPAL SECURITIES	2.96%	10/1/2044	\$3,000,000.00	\$2,036,040.00	\$3,000,000.00	\$3,000,000.00	1.D FE	2/27/2020	2.96%
487312AD2	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$6,876,967.68	\$5,225,855.88	\$6,876,967.68	\$6,876,967.68	1.D FE	4/3/2019	4.17%
487312AD2	KEENAN FORT DETRICK ENERGY	04 - CORPORATE SECURITIES	4.17%	11/15/2048	\$1,000,000.00	\$759,907.00	\$1,000,000.00	\$1,000,000.00	1.D FE	4/3/2019	4.17%
03329TAJ3	ANCFH 2016-4A BR	07 - ASSET BACKED SECURITIES	3.12%	4/27/2039	\$1,000,000.00	\$849,462.00	\$1,000,000.00	\$1,000,000.00	1.D FE	1/29/2021	3.15%
033295AC0	ANCFH 2021-14A B	07 - ASSET BACKED SECURITIES	3.25%	1/21/2040	\$2,000,000.00	\$1,691,290.00	\$2,000,000.00	\$2,000,000.00	1.D FE	11/16/2021	3.25%
05608XAE2	BXMT 2020-FL3 B	07 - ASSET BACKED SECURITIES	4.55%	3/15/2037	\$1,000,000.00	\$970,186.00	\$1,000,000.00	\$1,000,000.00	1.D FE	10/20/2020	2.25%
34706CAE9	FORT 2022-FL3 B	07 - ASSET BACKED SECURITIES	5.03%	12/17/2026	\$750,000.00	\$705,987.00	\$750,000.00	\$750,000.00	1.D FE	2/16/2022	5.04%
BGH71B8B3	BAIN CAPITAL HOLDINGS LP	04 - CORPORATE SECURITIES	2.84%	4/15/2036	\$8,000,000.00	\$5,623,176.00	\$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	\$1,352,826.00	\$2,000,000.00	\$2,000,000.00	1.D PL	1/26/2021	3.41%
14066EAA9	CPMRK 2006-CBPA A	04 - CORPORATE SECURITIES	6.07%	5/10/2051	\$5,513,028.55	\$4,392,023.70	\$5,501,725.11	\$5,414,697.65	1.E	7/8/2016	5.92%
38012LAA7	GMACN 2006-NELL A	04 - CORPORATE SECURITIES	5.36%	5/10/2051	\$6,647,006.16	\$5,952,386.76	\$6,796,191.24	\$7,313,323.04	1.E	4/28/2006	6.06%
009098A*5	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$1,445,804.19	\$1,322,766.25	\$1,445,804.19	\$1,445,804.19	1.E	12/5/2018	4.49%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
009098A*5	CTL - AMAZON FORT WORTH FUNDED	08 - OTHER DEBT OBLIGATIONS	4.49%	11/10/2039	\$810,983.20	\$741,968.53	\$810,983.20	\$810,983.20	1.E	5/7/2019	4.49%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,834,418.44	\$1,625,111.30	\$1,834,418.44	\$1,834,418.44	1.E	2/21/2020	2.98%
BGH6H5M22	CTL - AMZN PROJECT DIXIE FUNDED	08 - OTHER DEBT OBLIGATIONS	2.98%	10/10/2041	\$1,851,438.78	\$1,640,189.62	\$1,851,438.78	\$1,851,438.78	1.E	2/21/2020	2.98%
BGH5TTXW4	CTL - AMZN S BERNARDINO A-1	08 - OTHER DEBT OBLIGATIONS	4.58%	3/10/2041	\$2,332,224.32	\$2,118,359.35	\$2,332,224.32	\$2,332,224.32	1.E	7/3/2019	4.58%
64990GWW8	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$2,500,000.00	\$1,908,425.00	\$2,500,000.00	\$2,500,000.00	1.E FE	11/22/2019	3.14%
64990GWW8	NY SUNY DORM 2019B	03 - MUNICIPAL SECURITIES	3.14%	7/1/2043	\$1,007,910.00	\$763,370.00	\$1,006,887.24	\$1,000,000.00	1.E FE	11/22/2019	3.08%
62927#AT3	NFL VENTURES LP	04 - CORPORATE SECURITIES	3.42%	4/15/2045	\$2,000,000.00	\$1,652,826.00	\$2,000,000.00	\$2,000,000.00	1.E FE	8/18/2020	3.42%
15674EAE2	CERB 2021-1A C	07 - ASSET BACKED SECURITIES	5.11%	4/15/2032	\$1,000,000.00	\$944,695.00	\$1,000,000.00	\$1,000,000.00	1.E FE	2/19/2021	2.79%
38174TAE6	GOCAP 2016-33A AR2	07 - ASSET BACKED SECURITIES	4.86%	8/25/2033	\$15,000,000.00	\$14,250,240.00	\$15,000,000.00	\$15,000,000.00	1.E FE	6/18/2021	5.11%
BGH5EDWX4	KJ FDG SEC TL	04 - CORPORATE SECURITIES	4.80%	12/1/2049	\$5,785,073.30	\$5,095,880.16	\$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	\$2,596,014.42	\$2,947,112.81	\$2,947,112.81	1.E PL	3/6/2018	4.80%
BGH7LWB62	LENDEASE AAFHHC PRA TL 2022	04 - CORPORATE SECURITIES	5.12%	7/1/2056	\$3,725,000.00	\$2,864,152.50	\$3,725,000.00	\$3,725,000.00	1.E PL	12/8/2021	5.19%
BGH704UL3	LENDEASE ARMY PRA TL 2021	04 - CORPORATE SECURITIES	4.72%	7/1/2056	\$2,980,000.00	\$2,197,154.00	\$2,980,000.00	\$2,980,000.00	1.E PL	12/29/2020	4.72%
BGH6C8UB5	CLOUD HQ 2019-1 A2	07 - ASSET BACKED SECURITIES	3.41%	7/15/2040	\$5,734,839.36	\$4,683,155.84	\$5,734,839.36	\$5,734,839.36	1.E PL	10/30/2019	3.45%
BGH6LXNU6	DELOITTE LLP	04 - CORPORATE SECURITIES	3.76%	5/7/2035	\$3,000,000.00	\$2,428,785.00	\$3,000,000.00	\$3,000,000.00	1.F	4/23/2020	3.76%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$2,199,239.18	\$1,920,257.14	\$2,108,863.86	\$1,825,686.58	1.F	5/11/2017	4.54%
38011WAA4	GMACN 2002-MEAD A	04 - CORPORATE SECURITIES	6.85%	5/10/2037	\$4,582,894.14	\$3,986,926.89	\$4,434,978.93	\$3,790,575.10	1.F	12/17/2018	4.35%
36186EAA7	GMACN 2003-PRES A	04 - CORPORATE SECURITIES	6.24%	10/10/2041	\$997,558.38	\$829,445.06	\$964,114.87	\$833,688.53	1.F	10/7/2016	4.41%
57169*BL0	MARS INC	04 - CORPORATE SECURITIES	4.07%	3/29/2037	\$5,000,000.00	\$4,380,640.00	\$5,000,000.00	\$5,000,000.00	1.F	3/9/2017	4.07%
BGH7RXT16	POTOMAC ELECTRIC POWER COMPANY	04 - CORPORATE SECURITIES	3.97%	3/24/2052	\$15,000,000.00	\$11,460,045.00	\$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	\$1,581,148.00	\$2,000,000.00	\$2,000,000.00	1.F	9/13/2019	3.26%
BGH3OYLE2	CTL - HOME DEPOT TREXLER TOWN PA	08 - OTHER DEBT OBLIGATIONS	6.37%	1/15/2039	\$1,610,590.81	\$1,688,221.29	\$1,610,590.81	\$1,610,590.81	1.F	3/23/2010	6.36%
56678PAQ0	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2037	\$386,060.50	\$355,162.50	\$373,570.85	\$350,000.00	1.F FE	12/6/2018	3.72%
56678PAR8	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	4.13%	9/1/2038	\$249,152.50	\$230,795.00	\$249,255.98	\$250,000.00	1.F FE	12/6/2018	4.15%
56678PAL1	AZ HONOR HEALTH 2018A	03 - MUNICIPAL SECURITIES	5.00%	9/1/2033	\$448,804.00	\$410,788.00	\$431,786.99	\$400,000.00	1.F FE	12/6/2018	3.50%
38611TCQ8	GRAND PARKWAY TRANSPRTN CORP T	03 - MUNICIPAL SECURITIES	3.31%	10/1/2049	\$1,000,000.00	\$680,847.00	\$1,000,000.00	\$1,000,000.00	1.F FE	2/12/2020	3.31%
22822RBD1	CROWN CASTLE TOWERS LLC	04 - CORPORATE SECURITIES	3.66%	5/15/2025	\$6,000,000.00	\$5,809,662.00	\$6,000,000.00	\$6,000,000.00	1.F FE	4/30/2015	3.66%
BGH6RD8S6	FOOTBALL CLUB SER 2020-XI-D TR CTF	04 - CORPORATE SECURITIES	3.33%	10/5/2032	\$2,000,000.00	\$1,701,642.00	\$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	\$1,667,092.00	\$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	\$1,116,966.84	\$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	\$465,139.16	\$588,000.00	\$588,000.00	1.F FE	7/17/2020	3.85%
BGH5K64K1	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.06%	10/5/2030	\$1,000,000.00	\$921,119.00	\$1,000,000.00	\$1,000,000.00	1.F FE	6/6/2018	4.06%
BGH5K64M7	FOOTBALL CLUB TERM NOTES	04 - CORPORATE SECURITIES	4.21%	10/5/2033	\$2,000,000.00	\$1,824,698.00	\$2,000,000.00	\$2,000,000.00	1.F FE	6/6/2018	4.21%
BGH5FMQN2	FOOTBALL TRUST V	04 - CORPORATE SECURITIES	3.73%	10/5/2027	\$1,000,000.00	\$927,561.00	\$1,000,000.00	\$1,000,000.00	1.F FE	3/23/2018	3.73%
61769HZV0	MS WEISS ALPHA BALANCED RISK STRAT	04 - CORPORATE SECURITIES	1.50%	10/23/2029	\$6,200,000.00	\$4,573,740.00	\$6,200,000.00	\$6,200,000.00	1.F FE	10/17/2019	1.50%
63172DAA9	CFZ 2019-1 A	07 - ASSET BACKED SECURITIES	3.98%	8/15/2034	\$649,653.24	\$618,321.76	\$649,653.24	\$649,653.24	1.F FE	8/16/2019	4.04%
46665RAA7	HENDR 2020-D A	07 - ASSET BACKED SECURITIES	3.25%	1/1/2070	\$1,705,278.57	\$1,519,201.98	\$1,705,278.57	\$1,705,278.57	1.F FE	6/2/2020	3.30%
69144AAA7	OXFIN 2020-1A A2	07 - ASSET BACKED SECURITIES	3.10%	2/15/2028	\$583,977.21	\$576,916.34	\$583,977.21	\$583,977.21	1.F FE	1/28/2020	3.15%
BGH330188	SPSS-2012-1A A	07 - ASSET BACKED SECURITIES	5.14%	11/15/2052	\$1,244,687.61	\$1,097,666.35	\$1,244,687.61	\$1,244,687.61	1.F FE	10/26/2012	5.26%
91823AAW1	VBTEL 2022-1A C2II	07 - ASSET BACKED SECURITIES	3.71%	2/15/2052	\$3,000,000.00	\$2,471,967.00	\$3,000,000.00	\$3,000,000.00	1.F FE	2/18/2022	3.71%
02376*AA0	AAL 2018-1 A	04 - CORPORATE SECURITIES	4.14%	6/15/2027	\$932,358.07	\$812,895.03	\$932,358.07	\$932,358.07	1.F PL	5/10/2018	4.14%
BGH72C937	DYAL IV ISSUER A	04 - CORPORATE SECURITIES	3.65%	2/22/2041	\$650,000.00	\$484,753.10	\$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	\$261,019.85	\$350,000.00	\$350,000.00	1.F PL	2/5/2021	3.65%
BGH7MBV65	EXTELL - HARD ROCK NYC	04 - CORPORATE SECURITIES	4.00%	3/1/2050	\$9,000,000.00	\$6,843,600.00	\$9,000,000.00	\$9,000,000.00	1.F PL	1/14/2022	4.00%
BGH7H8VN1	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$704,135.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
BGH7H9UQ3	MURPHYS BOWL LLC	04 - CORPORATE SECURITIES	3.20%	6/30/2056	\$1,000,000.00	\$704,135.00	\$1,000,000.00	\$1,000,000.00	1.F PL	10/22/2021	3.20%
86171#AA6	STONE POINT CAPITAL LLC	04 - CORPORATE SECURITIES	3.20%	2/26/2036	\$4,000,000.00	\$3,061,100.00	\$4,000,000.00	\$4,000,000.00	1.F PL	2/18/2021	3.20%
92838@AA1	VISTA RIDGE LLC	04 - CORPORATE SECURITIES	2.57%	10/14/2049	\$963,201.92	\$696,448.93	\$963,201.92	\$963,201.92	1.F PL	11/19/2020	2.57%
BGH5HU844	VUMC 2018-1 LOAN	07 - ASSET BACKED SECURITIES	4.92%	7/1/2048	\$4,999,679.67	\$4,311,648.75	\$4,999,679.67	\$4,999,679.67	1.F PL	6/7/2018	5.03%
784305B*4	SJV GROUP	04 - CORPORATE SECURITIES	3.53%	11/1/2039	\$1,000,000.00	\$784,178.00	\$1,000,000.00	\$1,000,000.00	1.G	9/20/2019	3.53%
29977GAA0	EVERBANK FINANCIAL CORP	04 - CORPORATE SECURITIES	5.75%	7/2/2025	\$4,000,000.00	\$3,954,400.00	\$4,000,000.00	\$4,000,000.00	1.G FE	6/26/2015	5.75%
41242*BN1	HARDWOOD FUNDING LLC	04 - CORPORATE SECURITIES	4.23%	6/7/2038	\$2,500,000.00	\$2,166,687.50	\$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	\$829,235.00	\$1,000,000.00	\$1,000,000.00	1.G FE	5/28/2020	3.44%
44988DAA3	IP LENDING I LLC	04 - CORPORATE SECURITIES	4.00%	9/8/2025	\$1,515,202.12	\$1,405,349.97	\$1,515,202.12	\$1,515,202.12	1.G FE	5/20/2021	4.00%
03330EAQ7	ANCHF 2016-3A A CR	07 - ASSET BACKED SECURITIES	3.77%	1/28/2039	\$1,000,000.00	\$802,354.00	\$1,000,000.00	\$1,000,000.00	1.G FE	12/24/2020	3.84%
15674PAE7	CERB 2021-3A C	07 - ASSET BACKED SECURITIES	5.31%	7/23/2033	\$1,000,000.00	\$908,828.00	\$1,000,000.00	\$1,000,000.00	1.G FE	6/23/2021	2.96%
14856GAA8	CLAST 2021-1A A	07 - ASSET BACKED SECURITIES	3.47%	1/15/2046	\$2,568,343.39	\$2,250,280.56	\$2,569,854.59	\$2,568,414.68	1.G FE	1/20/2021	3.51%
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$456,342.42	\$470,641.60	\$461,773.84	\$456,475.34	1.G FE	6/8/2011	7.49%

General Account Clone Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
46616PAB9	HENDR 2011-1A B	07 - ASSET BACKED SECURITIES	7.49%	10/15/2058	\$1,030,513.62	\$925,921.21	\$1,013,769.32	\$898,051.09	1.G FE	5/5/2016	5.17%
55446MAA5	MAACH 2019-1 A	07 - ASSET BACKED SECURITIES	3.47%	10/15/2039	\$2,761,426.08	\$2,427,190.66	\$2,762,190.29	\$2,761,516.41	1.G FE	10/4/2019	3.52%
55285BAG0	MF1 2022-FL10 C	07 - ASSET BACKED SECURITIES	7.51%	9/19/2037	\$1,990,000.00	\$1,971,190.00	\$1,990,523.10	\$2,000,000.00	1.G FE	7/26/2022	7.59%
69290LAJ6	PPF 2021-7 D	07 - ASSET BACKED SECURITIES	5.34%	4/14/2038	\$1,999,900.20	\$1,871,572.60	\$1,999,900.20	\$1,999,900.20	1.G FE	3/3/2021	5.50%
BGH6BDQ05	BLUE AND GOLD TENANT LLC	04 - CORPORATE SECURITIES	3.65%	3/31/2045	\$1,000,000.00	\$777,894.00	\$1,000,000.00	\$1,000,000.00	1.G PL	10/22/2019	3.65%
BGH6PFY88	DYAL III ISSUER A	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$3,175,341.30	\$2,533,315.87	\$3,175,341.30	\$3,175,341.30	1.G PL	6/11/2020	4.40%
BGH6PLE95	DYAL III ISSUER B	04 - CORPORATE SECURITIES	4.40%	6/15/2040	\$1,824,658.70	\$1,455,729.13	\$1,824,658.70	\$1,824,658.70	1.G PL	6/11/2020	4.40%
BGH6XUXH7	GEORGETOWN 11TH AVE BR LLC CLASS B	04 - CORPORATE SECURITIES	3.50%	7/15/2046	\$5,000,000.00	\$3,148,175.00	\$5,000,000.00	\$5,000,000.00	1.G PL	12/29/2020	3.50%
BGH6BFMR4	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	04 - CORPORATE SECURITIES	5.00%	10/1/2045	\$11,488,472.51	\$9,404,463.60	\$11,488,472.51	\$11,488,472.51	1.G PL	11/27/2019	5.00%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$191,482.29	\$173,844.66	\$191,482.29	\$191,482.29	1.G PL	11/19/2019	4.18%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$265,609.73	\$241,144.15	\$265,609.73	\$265,609.73	1.G PL	11/19/2019	4.18%
BGH6CVG53	SCA 2019-1 A	04 - CORPORATE SECURITIES	4.18%	12/15/2027	\$748,182.04	\$679,266.24	\$748,182.04	\$748,182.04	1.G PL	11/19/2019	4.18%
BGH7W5J46	KJ FDG SEC TL A-2	04 - CORPORATE SECURITIES	5.75%	12/6/2056	\$8,000,000.00	\$7,596,744.00	\$8,000,000.00	\$8,000,000.00	1.G Z	9/1/2022	5.75%
BGH67TQ20	AUSTRALIA PACIFIC AIRPORTS CORP LT	04 - CORPORATE SECURITIES	3.24%	12/4/2034	\$1,000,000.00	\$768,056.00	\$1,000,000.00	\$1,000,000.00	2.A	7/31/2019	3.24%
29977AC*4	EVERCORE INC	04 - CORPORATE SECURITIES	4.54%	8/1/2033	\$1,000,000.00	\$842,166.00	\$1,000,000.00	\$1,000,000.00	2.A	7/17/2019	4.54%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,537,891.61	\$2,045,219.00	\$2,498,528.21	\$2,200,508.91	2.A	10/7/2016	4.95%
36186YAF2	GMACN 2007-HCKM A	04 - CORPORATE SECURITIES	6.11%	8/10/2052	\$2,591,715.77	\$2,086,827.44	\$2,551,267.02	\$2,245,276.61	2.A	10/7/2016	4.95%
BGH5CPKM6	AGNICO EAGLE MINES LIMITED	04 - CORPORATE SECURITIES	4.63%	4/5/2033	\$2,000,000.00	\$1,760,990.00	\$2,000,000.00	\$2,000,000.00	2.A FE	1/17/2018	4.63%
BGH6JEU09	AGNICO ENERGY MINES LTD	04 - CORPORATE SECURITIES	2.88%	4/7/2032	\$2,500,000.00	\$1,917,765.00	\$2,500,000.00	\$2,500,000.00	2.A FE	3/5/2020	2.88%
00255UA A3	AASET 2020-1A A	07 - ASSET BACKED SECURITIES	3.35%	1/16/2040	\$539,573.44	\$435,338.66	\$538,482.05	\$539,582.82	2.A FE	2/3/2020	3.49%
05551CAA3	BIBCARD 2019-1	07 - ASSET BACKED SECURITIES	3.50%	1/7/2030	\$6,000,000.00	\$5,265,756.00	\$6,000,000.00	\$6,000,000.00	2.A FE	10/22/2019	3.54%
14856CAA7	CLAST 2018-1 A	07 - ASSET BACKED SECURITIES	4.13%	6/15/2043	\$1,550,981.08	\$1,358,072.89	\$1,553,084.60	\$1,552,152.49	2.A FE	6/7/2018	4.19%
440405AE8	HORZN 2018-1 A	07 - ASSET BACKED SECURITIES	4.46%	12/15/2038	\$2,151,866.83	\$1,732,913.93	\$2,303,636.88	\$2,151,912.89	2.A FE	11/16/2018	2.82%
80307AAA7	SAPA 2020-1A A	07 - ASSET BACKED SECURITIES	3.23%	3/15/2040	\$1,525,797.23	\$1,263,210.07	\$1,525,757.82	\$1,525,820.57	2.A FE	2/10/2020	3.25%
BGH6RM0H8	RXR REALTY LLC	04 - CORPORATE SECURITIES	5.25%	7/17/2025	\$1,916,100.00	\$1,922,500.00	\$1,949,612.22	\$2,000,000.00	2.A PL	7/23/2020	6.25%
009349AX9	ALS 2016-1 AR	07 - ASSET BACKED SECURITIES	5.63%	5/15/2034	\$1,535,915.90	\$1,317,852.70	\$1,535,915.90	\$1,535,915.90	2.A PL	4/22/2019	5.77%
021485AA5	AV-DAL 2020 A	07 - ASSET BACKED SECURITIES	4.25%	12/15/2045	\$2,670,352.40	\$2,250,058.33	\$2,670,352.40	\$2,670,264.50	2.A PL	10/8/2020	4.33%
89854DA*2	TSGE 2017-1 NOTE	07 - ASSET BACKED SECURITIES	6.25%	9/25/2031	\$1,000,000.00	\$916,017.00	\$1,000,000.00	\$1,000,000.00	2.A Z	7/5/2017	6.25%
BGH4Q2R97	CTL - CVS LEASE PASS THROUGH TRUST	04 - CORPORATE SECURITIES	3.42%	10/10/2038	\$799,960.71	\$667,266.43	\$799,960.71	\$799,960.71	2.B	9/15/2016	3.42%
BGH69VZF4	CTL - CVS PASS-THROUGH TRUST	04 - CORPORATE SECURITIES	3.86%	11/10/2041	\$2,740,649.69	\$2,290,256.80	\$2,740,649.69	\$2,740,649.69	2.B	9/18/2019	3.86%
BGH6QCWH6	VOPAK NV SR NT SER AA	04 - CORPORATE SECURITIES	3.27%	12/19/2030	\$1,000,000.00	\$821,118.00	\$1,000,000.00	\$1,000,000.00	2.B	7/1/2020	3.27%
33632*UQ8	CTL - CVS 7.28 1/10/24 (WFC)	08 - OTHER DEBT OBLIGATIONS	7.28%	1/10/2024	\$162,248.51	\$151,483.05	\$151,767.78	\$150,355.38	2.B	5/7/2003	6.39%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$56,102.49	\$55,524.63	\$56,102.49	\$56,102.49	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$53,885.81	\$53,330.79	\$53,885.81	\$53,885.81	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$39,723.31	\$39,314.16	\$39,723.31	\$39,723.31	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$52,903.19	\$52,358.29	\$52,903.19	\$52,903.19	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$56,859.78	\$56,274.12	\$56,859.78	\$56,859.78	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$75,386.15	\$74,609.67	\$75,386.15	\$75,386.15	2.B	8/14/2009	6.90%
BGH2Z79J8	CTL - WALGREENS	08 - OTHER DEBT OBLIGATIONS	6.90%	1/15/2035	\$43,601.22	\$43,152.12	\$43,601.22	\$43,601.22	2.B	8/14/2009	6.90%
BGH5TU6D3	AMERICOLD REALTY TRUST	04 - CORPORATE SECURITIES	4.86%	1/8/2029	\$4,000,000.00	\$3,738,424.00	\$4,000,000.00	\$4,000,000.00	2.B FE	11/6/2018	4.86%
74737EAA2	QBE INSURANCE GROUP LTD	04 - CORPORATE SECURITIES	7.50%	11/24/2043	\$2,000,000.00	\$1,991,300.00	\$2,000,000.00	\$2,000,000.00	2.B FE	5/3/2021	7.50%
97263BAA1	WILTON RE FINANCE LLC	04 - CORPORATE SECURITIES	5.88%	3/30/2033	\$5,000,000.00	\$4,908,560.00	\$5,000,000.00	\$5,000,000.00	2.B FE	3/25/2013	5.88%
000366AA2	AASET 2017-1A A	07 - ASSET BACKED SECURITIES	3.97%	5/16/2042	\$964,306.88	\$791,874.49	\$964,306.88	\$998,580.69	2.B FE	5/25/2017	1.64%
00489TAJ5	ACR 2021-FL4 D	07 - ASSET BACKED SECURITIES	5.59%	12/18/2037	\$1,000,000.00	\$967,164.00	\$1,000,000.00	\$1,000,000.00	2.B FE	1/21/2021	2.74%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$457,339.46	\$394,378.60	\$457,517.67	\$457,202.31	2.B FE	3/25/2021	4.02%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$157,316.91	\$135,700.15	\$157,316.91	\$157,316.91	2.B FE	3/25/2021	4.04%
14855MAA6	CLAST 2019-1A A	07 - ASSET BACKED SECURITIES	3.97%	4/15/2039	\$2,458,072.69	\$2,120,315.05	\$2,459,124.96	\$2,458,076.94	2.B FE	4/11/2019	4.03%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$3,597,026.01	\$2,858,131.69	\$3,598,149.82	\$3,597,161.28	2.B FE	10/22/2019	3.65%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$601,025.69	\$476,355.28	\$600,906.94	\$599,526.88	2.B FE	1/22/2021	3.58%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$973,709.05	\$888,079.00	\$973,326.08	\$974,056.00	2.B FE	3/13/2018	4.81%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$210,411.31	\$222,019.75	\$214,486.07	\$243,514.00	2.B FE	4/13/2020	6.70%
46651TAB7	HENDR 2018-1A B	07 - ASSET BACKED SECURITIES	4.70%	10/15/2074	\$578,589.23	\$488,443.43	\$573,542.36	\$535,730.78	2.B FE	12/10/2020	3.85%
53947XAL6	LNCR 2021-CRE5 D	07 - ASSET BACKED SECURITIES	5.82%	7/15/2036	\$2,000,000.00	\$1,895,820.00	\$2,000,000.00	\$2,000,000.00	2.B FE	5/25/2021	3.15%
53948HAJ5	LNCR 2021-CRE6 D	07 - ASSET BACKED SECURITIES	5.67%	11/15/2038	\$1,000,000.00	\$939,337.00	\$1,000,000.00	\$1,000,000.00	2.B FE	10/27/2021	2.99%
974153AB4	WSTOP 2020-1A A2	07 - ASSET BACKED SECURITIES	2.84%	12/5/2050	\$992,500.00	\$843,427.49	\$992,500.00	\$992,500.00	2.B FE	10/9/2020	2.87%
974153AD0	WSTOP 2022-1A A2	07 - ASSET BACKED SECURITIES	3.73%	3/5/2052	\$5,000,000.00	\$4,198,385.00	\$5,000,000.00	\$5,000,000.00	2.B FE	3/2/2022	3.73%
BGH5XSWT9	ARTHUR J GALLAGHER & CO	04 - CORPORATE SECURITIES	5.14%	3/13/2031	\$5,000,000.00	\$4,715,150.00	\$5,000,000.00	\$5,000,000.00	2.B PL	1/18/2019	5.14%
918453AA9	CTL - VZ REPACK TRUST	04 - CORPORATE SECURITIES		8/15/2036	\$3,974,278.25	\$4,829,360.00	\$5,664,225.96	\$13,400,000.00	2.B PL	12/12/2016	6.22%

**General Account Clone Sub-Account**

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Actual Cost	Fair Value	Book/ Adjusted Carrying Value <sup>1</sup>	Par Value	NAIC Designation	Date Acquired	Effective Rate of Interest
BGH7ERQ99	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	4.50%	12/21/2048	\$9,410,075.00	\$7,734,140.64	\$9,410,075.00	\$9,410,075.00	2.B PL	9/29/2021	4.50%
BGH7ERQ99	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	4.50%	12/21/2048	\$9,410,075.00	\$7,734,140.64	\$9,410,075.00	\$9,410,075.00	2.B PL	9/29/2021	4.50%
BGH7ERQ99	HUNT FEE III 2021-1	04 - CORPORATE SECURITIES	4.50%	12/21/2048	\$9,410,075.00	\$7,734,140.64	\$9,410,075.00	\$9,410,075.00	2.B PL	9/29/2021	4.50%
BGH6A80F1	HUNT MH BORROWER LLC FEE II	04 - CORPORATE SECURITIES	5.25%	12/21/2048	\$7,500,000.00	\$6,074,250.00	\$7,500,000.00	\$7,500,000.00	2.B PL	11/27/2019	5.25%
BGH7G6MH9	JRD HOLDINGS LLC	04 - CORPORATE SECURITIES	2.98%	10/14/2036	\$1,000,000.00	\$707,783.00	\$1,000,000.00	\$1,000,000.00	2.B PL	10/1/2021	2.98%
50207#AA0	LMH FEE	04 - CORPORATE SECURITIES	5.90%	6/21/2048	\$11,018,929.42	\$9,412,369.51	\$11,018,929.42	\$11,018,929.42	2.B PL	3/13/2015	5.90%
BGH6WCF88	LMH FEE II	04 - CORPORATE SECURITIES	4.35%	6/21/2048	\$2,000,000.00	\$1,717,000.00	\$2,000,000.00	\$2,000,000.00	2.B PL	11/20/2020	4.35%
BGH6VJ6W8	LMH FEE II-2	04 - CORPORATE SECURITIES	4.40%	6/21/2048	\$1,000,000.00	\$861,000.00	\$1,000,000.00	\$1,000,000.00	2.B PL	12/7/2020	4.40%
BGH74T8C9	CEAMER FINANCE LLC	07 - ASSET BACKED SECURITIES	3.69%	3/22/2031	\$1,950,882.90	\$1,821,746.40	\$1,958,096.29	\$1,990,696.84	2.B PL	3/12/2021	4.37%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,538,017.54	\$1,304,014.32	\$1,538,017.54	\$1,538,017.54	2.B PL	7/29/2021	4.04%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$1,564,195.36	\$1,326,209.29	\$1,564,195.36	\$1,564,195.36	2.B PL	1/31/2022	4.04%
48255KAA4	KKR CORE SR SECURED NOTES	07 - ASSET BACKED SECURITIES	4.00%	8/12/2031	\$3,189,547.54	\$2,704,270.64	\$3,189,547.54	\$3,189,547.54	2.B PL	7/28/2022	4.04%
97770*AA2	WOLFENT 2021-1 A	07 - ASSET BACKED SECURITIES	2.99%	5/20/2045	\$2,203,030.20	\$2,111,804.92	\$2,203,030.20	\$2,203,030.20	2.B PL	3/19/2021	3.03%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$649,880.61	\$684,729.04	\$669,696.36	\$760,092.18	2.C	7/15/2008	6.97%
14069BAA2	CPMRK 2007-AETC A1	04 - CORPORATE SECURITIES	5.75%	2/10/2052	\$884,268.11	\$793,616.91	\$883,829.08	\$880,964.54	2.C	2/11/2015	5.72%
02378AAA5	AAL 2017-1 A	04 - CORPORATE SECURITIES	4.00%	8/15/2030	\$3,301,875.00	\$2,764,118.43	\$3,301,875.00	\$3,301,875.00	2.C FE	1/4/2017	4.00%
302635AL1	FS KKR CAPITAL CORP	04 - CORPORATE SECURITIES	3.25%	7/15/2027	\$3,974,720.00	\$3,294,588.00	\$3,977,698.32	\$4,000,000.00	2.C FE	1/10/2022	3.38%
302635AF4	FSK 8.625 05/15/25	04 - CORPORATE SECURITIES	8.63%	5/15/2025	\$6,000,000.00	\$6,175,860.00	\$6,000,000.00	\$6,000,000.00	2.C FE	4/24/2020	8.62%
03328QB5	ANHC 2015-6A DRR	07 - ASSET BACKED SECURITIES	5.96%	7/15/2030	\$4,000,000.00	\$3,676,716.00	\$4,000,000.00	\$4,000,000.00	2.C FE	4/7/2021	3.65%
91823AAY7	VBTEL 2022-1A D	07 - ASSET BACKED SECURITIES	4.29%	2/15/2052	\$1,000,000.00	\$874,805.00	\$1,000,000.00	\$1,000,000.00	2.C FE	2/18/2022	4.37%
BGH6VPTM4	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.25%	1/5/2031	\$3,000,000.00	\$2,384,304.00	\$3,000,000.00	\$3,000,000.00	2.C PL	10/23/2020	3.25%
BGH6VPTN2	TFI INTERNATIONAL INC	04 - CORPORATE SECURITIES	3.35%	1/5/2033	\$2,000,000.00	\$1,531,286.00	\$2,000,000.00	\$2,000,000.00	2.C PL	10/23/2020	3.35%
82323MAA7	SAIL 2018-1 CN	07 - ASSET BACKED SECURITIES	6.00%	10/15/2065	\$753,615.70	\$613,438.87	\$753,615.70	\$2,272,771.63	2.C s	12/29/2017	
97263CAA9	WILTON RE LTD	04 - CORPORATE SECURITIES	4.45%	12/31/2070	\$3,000,000.00	\$2,621,070.00	\$3,000,000.00	\$3,000,000.00	3.A FE	10/15/2020	6.00%
04546KAA6	AASET 2018-2A A	07 - ASSET BACKED SECURITIES	4.45%	11/18/2038	\$2,451,710.75	\$2,028,930.77	\$2,455,243.50	\$2,451,788.24	3.B FE	11/1/2018	2.32%
80306AAA8	SAPA 2018-1A A	07 - ASSET BACKED SECURITIES	4.25%	3/15/2040	\$991,086.39	\$730,199.88	\$991,863.07	\$991,549.53	3.B FE	3/14/2018	2.27%
00038RAB2	AASET 2019-2 B	07 - ASSET BACKED SECURITIES	4.46%	10/16/2039	\$172,029.37	\$202,511.10	\$172,029.37	\$440,516.36	4.A FE	10/7/2019	2.96%
034863BC3	ANGLO AMERICAN CAPITAL PLC	04 - CORPORATE SECURITIES	4.75%	3/16/2052	\$2,948,190.00	\$2,298,000.00	\$2,948,613.96	\$3,000,000.00	2.B FE	3/14/2022	4.86%
Total Sub Account General Account Clone					\$3,151,117,446.07	\$2,729,344,517.19	\$3,196,122,495.96	\$3,343,762,214.99			

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