Financial Statements

Year ended December 31, 2021 with Report of Independent Registered Public Accounting Firm

FINANCIAL STATEMENTS

Year Ended December 31, 2021

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Report of Independent Registered Public Accounting Firm1

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KPMG LLP Suite 500 191 West Nationwide Blvd. Columbus, OH 43215-2568

Report of Independent Registered Public Accounting Firm

To the Board of Directors of Annuity Investors Life Insurance Company and Contract Holders of Annuity Investors Variable Account C:

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities of the sub-accounts listed in the Appendix that comprise the Annuity Investors Variable Account C (the Separate Account) as of the date listed in the Appendix, the related statements of operations and changes in net assets for the year or period listed in the Appendix, and the related notes including the financial highlights in Note 7 for the year or period in the one-year period ended December 31, 2021 (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the sub-accounts as of the date listed in the Appendix, the results of their operations and changes in net assets for the year or period listed in the Appendix, and the financial highlights in Note 7 for the year or period listed in the Appendix, and the financial highlights in Note 7 for the year or period listed in the Appendix, and the financial highlights in Note 7 for the year or period ended December 31, 2021, in conformity with U.S. generally accepted accounting principles. The statements of changes in net assets for the year or periods in the four-year period ended December 31, 2020 and the financial highlights in Note 7 for each of the years or periods in the four-year period ended December 31, 2020 were audited by other independent registered public accountants whose report, dated April 26, 2021, expressed an unqualified opinion on those financial statements and financial highlights.

Basis for Opinion

These financial statements are the responsibility of the Separate Account's management. Our responsibility is to express an opinion on these financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Separate Account in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Such procedures also included confirmation of securities owned as of December 31, 2021, by correspondence with the transfer agents of the underlying mutual funds. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

/s/KPMG LLP

We have served as the auditor of the Separate Account since 2021.

Columbus, Ohio April 20, 2022

Appendix

Statement of assets and liabilities as of December 31, 2021, and the related statements of operations and changes in net assets for the year then ended.

AB Variable Products Series Fund, Inc.

AB International Value Portfolio-Class B

- AIM Variable Insurance Funds (Invesco Variable Insurance Funds)
 - Invesco V.I. American Value Fund-Series I Shares
 - Invesco V.I. Capital Appreciation Fund-Series II Shares (1)
 - Invesco V.I. Comstock Fund-Series I Shares
 - Invesco V.I. Conservative Balanced Fund-Series II Shares (1)
 - Invesco V.I. Core Equity Fund-Series I Shares
 - Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares (1)
 - Invesco V.I. Diversified Dividend Fund-Series I Shares
 - Invesco V.I. Equity and Income Fund-Series I Shares
 - Invesco V.I. Global Fund-Series II Shares (1)
 - Invesco V.I. Global Real Estate Fund-Series II Shares
 - Invesco V.I. Government Securities-Fund Series II Shares
 - Invesco V.I. Health Care Fund-Series I Shares
 - Invesco V.I. International Growth Fund-Series II Shares
 - Invesco V.I. Main Street Fund®-Series II Shares (1)
 - Invesco V.I. Main Street Mid Cap Fund®-Series II Shares (1)
 - Invesco V.I. Main Street Small Cap Fund®-Series II Shares (1)
 - Invesco V.I. Small Cap Equity Fund-Series I Shares
- ALPS Variable Investment Trust
 - Morningstar Balanced ETF Asset Allocation Portfolio-Class II
 - Morningstar Conservative ETF Asset Allocation Portfolio-Class II
 - Morningstar Growth ETF Asset Allocation Portfolio-Class II
 - Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II

American Century Variable Portfolios, Inc. VP Capital Appreciation Fund-Class I VP Large Company Value Fund-Class II VP Mid Cap Value Fund-Class II VP Ultra® Fund-Class II **BNY Mellon Investment Portfolios** MidCap Stock Portfolio-Service Shares Technology Growth Portfolio-Initial Shares BNY Mellon Stock Index Fund, Inc.-Service Shares BNY Mellon Sustainable U.S. Equity Portfolio, Inc.-Service Shares **BNY Mellon Variable Investment Fund** Appreciation Portfolio-Service Shares Government Money Market Portfolio Calamos® Advisors Trust Calamos® Growth and Income Portfolio Davis Variable Account Fund, Inc. Davis Value Portfolio Deutsche DWS Variable Series II DWS International Growth VIP-Class A DWS Small Mid Cap Value VIP-Class B Franklin Templeton Variable Insurance Products Trust Franklin Mutual Global Discovery VIP Fund-Class 2 Franklin Mutual Shares VIP Fund-Class 2 Franklin Small Cap Value VIP Fund-Class 2 Franklin U.S. Government Securities VIP Fund-Class 2 Templeton Foreign VIP Fund-Class 2 Templeton Global Bond VIP Fund-Class 2

Janus Aspen Series

Janus Henderson VIT Balanced Portfolio-Service Shares

Janus Henderson VIT Enterprise Portfolio-Service Shares

Janus Henderson VIT Global Research Portfolio-Service Shares

Janus Henderson VIT Overseas Portfolio-Service Shares

Janus Henderson VIT Research Portfolio-Service Shares

Morgan Stanley Variable Insurance Fund, Inc.

Core Plus Fixed Income Portfolio-Class I

Discovery Portfolio-Class I

U.S. Real Estate Portfolio-Class I

Neuberger Berman Advisers Management Trust

Mid Cap Growth Portfolio-Class S

Sustainable Equity Portfolio-Class S

PIMCO Variable Insurance Trust

PIMCO High Yield Portfolio-Administrative Class

PIMCO Real Return Portfolio-Administrative Class

PIMCO Total Return Portfolio-Administrative Class

Rydex Variable Trust

Guggenheim Long Short Equity Fund

Wilshire Variable Insurance Trust

Wilshire Global Allocation Fund

Statements of operations and changes in net assets for the period from January 1, 2021 to April 30, 2021 (liquidation).

AIM Variable Insurance Funds (Invesco Variable Insurance Funds)

Invesco V.I. Managed Volatility Fund

(1) See footnote 1 for the former name of the sub-account.

Report of Independent Registered Public Accounting Firm

To the Board of Directors of Annuity Investors Life Insurance Company and Contract Holders of Annuity Investors Variable Account C

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities of each of the subaccounts listed in the Appendix that comprise Annuity Investors Variable Account C (the Separate Account), as of December 31, 2020, and the related statements of operations for the year then ended, and the statements of changes in net assets for the two years in the period then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each subaccount as of December 31, 2020, the results of its operations for the year then ended and changes in its net assets for each of the two years then ended, in conformity with U.S. generally accepted accounting principles.

Basis for Opinion

These financial statements are the responsibility of the Separate Account's management. Our responsibility is to express an opinion on each of the subaccounts' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Separate Account in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of December 31, 2020, by correspondence with the fund companies or their transfer agents, as applicable. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

/s/ Ernst & Young LLP

We have served as the Company's auditor since 2002 Cincinnati, OH April 26, 2021

Appendix

AB Variable Products Series Fund, Inc. Calamos® Advisors Trust AB International Value Portfolio-Class B Calamos® Growth and Income Portfolio AIM Variable Insurance Funds (Invesco Variable Insurance Funds) Davis Variable Account Fund, Inc. Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares Davis Value Portfolio Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares Deutsche DWS Variable Series II Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares DWS International Growth VIP-Class A Invesco Oppenheimer V.I. Global Fund-Series II Shares DWS Small Mid Cap Value VIP-Class B Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares Franklin Templeton Variable Insurance Products Trust Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares Franklin Mutual Global Discovery VIP Fund-Class 2 Invesco V.I. American Value Fund-Series I Shares Franklin Mutual Shares VIP Fund-Class 2 Invesco V.I. Comstock Fund-Series I Shares Franklin Small Cap Value VIP Fund-Class 2 Invesco V.I. Core Equity Fund-Series I Shares Franklin U.S. Government Securities VIP Fund-Class 2 Invesco V.I. Diversified Dividend Fund-Series I Shares **Templeton Foreign VIP Fund-Class 2** Invesco V.I. Global Real Estate Fund-Series II Shares Templeton Global Bond VIP Fund-Class 2 Invesco V.I. Government Securities Fund-Series II Shares Janus Aspen Series Invesco V.I. Health Care Fund-Series I Shares Janus Henderson VIT Balanced Portfolio-Service Shares Invesco V.I. International Growth Fund-Series II Shares Janus Henderson VIT Enterprise Portfolio-Service Shares Invesco V.I. Managed Volatility Fund-Series II Shares Janus Henderson VIT Global Research Portfolio-Service Shares Invesco V.I. Mid Cap Core Equity Fund-Series II Shares Janus Henderson VIT Overseas Portfolio-Service Shares Invesco V.I. Small Cap Equity Fund-Series I Shares Janus Henderson VIT Research Portfolio-Service Shares ALPS Variable Investment Trust Morgan Stanley Variable Insurance Fund, Inc. Morningstar Balanced ETF Asset Allocation Portfolio-Class II Core Plus Fixed Income Portfolio - Class I Morningstar Conservative ETF Asset Allocation Portfolio-Class II Discovery Portfolio - Class I Morningstar Growth ETF Asset Allocation Portfolio-Class II U.S. Real Estate Portfolio - Class I Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II Neuberger Berman Advisers Management Trust American Century Variable Portfolios, Inc. Mid Cap Growth Portfolio-Class S VP Capital Appreciation Fund-Class I Sustainable Equity Portfolio-Class S VP Large Company Value Fund-Class II PIMCO Variable Insurance Trust VP Mid Cap Value Fund-Class II PIMCO High Yield Portfolio - Administrative Class VP Ultra® Fund-Class II PIMCO Real Return Portfolio - Administrative Class **BNY Mellon Investment Portfolios** PIMCO Total Return Portfolio - Administrative Class MidCap Stock Portfolio-Service Shares Technology Growth Portfolio-Initial Shares Rydex Variable Trust BNY Mellon Stock Index Fund. Inc. - Service Shares Guggenheim Long Short Equity Fund BNY Mellon Sustainable U.S. Equity Portfolio, Inc. - Service Shares Wilshire Variable Insurance Trust **BNY Mellon Variable Investment Fund** Wilshire Global Allocation Fund Appreciation Portfolio-Service Shares Government Money Market Portfolio

STATEMENTS OF ASSETS AND LIABILITIES As of December 31, 2021

s: vestments in portfolio shares, at fair value (Note 2):	Shares	 Cost	 Fair Value
AB Variable Products Series Fund, Inc.:			
AB International Value Portfolio - Class B	44,092.537	\$ 601,681	\$ 688,7
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):	044 070 040	4 107 979	4 0 1 0 2
Invesco V.I. American Value Fund-Series I Shares Invesco V.I. Capital Appreciation Fund-Series II Shares	244,373.243 137,094.198	4,107,872 7,790,823	4,919,2 10,909,9
Invesco V.I. Comstock Fund-Series I Shares	356,524.599	6,142,263	7,536,9
Invesco V.I. Conservative Balanced Fund-Series II Shares	57,489.824	815,242	1,049,1
Invesco V.I. Core Equity Fund-Series I Shares	15,944.268	530,914	602,5
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares	69,697.314	5,011,310	7,231,7
Invesco V.I. Discovery Mid dap crowth and Genes in Shares	13,939.891	358,428	415,6
Invesco V.I. Equity and Income Fund-Series II Shares	42,649.684	853,333	876,4
Invesco V.I. Global Fund-Series II Shares	122,938.210	5,035,147	6,906,6
Invesco V.I. Global Real Estate Fund-Series II Shares	244,449.689	3,929,682	4,285,2
Invesco V.I. Government Securities Fund-Series II Shares	33,181,603	381,529	377,2
Invesco V.I. Health Care Fund-Series I Shares	30,378.200	884,156	1,028,0
Invesco V.I. International Growth Fund-Series II Shares	64,946.141	2,362,368	2,644,0
Invesco V.I. Main Street Fund®-Series II Shares	139,455.247	3,951,295	4,919,9
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares	280,980.521	3,153,188	3,526,
Invesco V.I. Main Street Small Cap Fund®-Series II Shares	175,900.595	4,069,919	5,423,
Invesco V.I. Small Cap Equity Fund-Series I Shares	209,419.250	3,842,806	4,919,
ALPS Variable Investment Trust:			
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	1,010,706.367	11,067,138	11,936,
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	223,558.372	2,459,758	2,541,
Morningstar Growth ETF Asset Allocation Portfolio-Class II	1,877,179.810	20,277,943	23.558.
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	482,616.390	5,246,744	5,410,
American Century Variable Portfolios, Inc.:	- ,	- , - ,	-, -,
VP Capital Appreciation Fund-Class I	158,766.960	2,255,562	2,968,
VP Large Company Value Fund-Class II	363,140.149	5,408,092	7,201,
VP Mid Cap Value Fund-Class II	224,831.279	4,488,487	5,632,
VP Ultra® Fund-Class II	11,623.294	252,731	353,
BNY Mellon Investment Portfolios:			
MidCap Stock Portfolio-Service Shares	15,777.752	311,690	388,
Technology Growth Portfolio-Initial Shares	27,731.084	677,947	986,
BNY Mellon Stock Index Fund, Inc Service Shares	440,608.168	20,588,740	34,367,
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	41,830.373	1,475,391	2,390,
BNY Mellon Variable Investment Fund:			
Appreciation Portfolio-Service Shares	18,600.253	712,017	985,
Government Money Market Portfolio	1,233,581.402	1,233,581	1,233,
Calamos® Advisors Trust:			
Calamos® Growth and Income Portfolio	106,578.705	1,671,612	2,435,
Davis Variable Account Fund, Inc.:			
Davis Value Portfolio	886,097.838	7,793,851	7,957,
Deutsche DWS Variable Series II:			
DWS International Growth VIP-Class A	32,350.287	405,536	608,
DWS Small Mid Cap Value VIP-Class B	27,419.622	374,090	423,
Franklin Templeton Variable Insurance Products Trust :			
Franklin Mutual Global Discovery VIP Fund -Class 2	90,040.883	1,626,121	1,765,
Franklin Mutual Shares VIP Fund -Class 2	91,750.254	1,703,149	1,761,
Franklin Small Cap Value VIP Fund -Class 2	123,894.471	1,769,758	2,173,
Franklin U.S. Government Securities VIP Fund -Class 2	119,819.484	1,457,725	1,386,
Templeton Foreign VIP Fund -Class 2	325,035.330	4,346,538	4,417,
Templeton Global Bond VIP Fund -Class 2	231,834.951	3,631,022	3,043,
Janus Aspen Series:			
Janus Henderson VIT Balanced Portfolio-Service Shares	201,585.514	7,168,252	10,712,
Janus Henderson VIT Enterprise Portfolio-Service Shares	93,815.472	6,237,021	8,676,
Janus Henderson VIT Global Research Portfolio-Service Shares	2,708.628	96,122	187,
Janus Henderson VIT Overseas Portfolio-Service Shares	309,359.133	9,177,732	12,689,
Janus Henderson VIT Research Portfolio-Service Shares	99,860.863	3,695,605	5,426,
Morgan Stanley Variable Insurance Fund, Inc.:	,	-,	-, -,
Core Plus Fixed Income Portfolio - Class I	80,415.714	887,170	841,
Discovery Portfolio - Class I	306,195.549	5,129,604	5,217,
U.S. Real Estate Portfolio - Class I	136,562.896	2,252,254	3,205,
Neuberger Berman Advisers Management Trust:			,
Mid Cap Growth Portfolio-Class S	12,033.018	306,606	433,
Sustainable Equity Portfolio-Class S	78,436.241	2,090,741	2,911,
PIMCO Variable Insurance Trust:	,	-,,	_,,
PIMCO High Yield Portfolio - Administrative Class	469,016.036	3,619,589	3,723,
PIMCO Real Return Portfolio - Administrative Class	386,430.361	4,816,732	5,406,
PIMCO Total Return Portfolio - Administrative Class	1,309,008.445	14,399,622	14,084,
Rydex Variable Trust:	.,000,000.170	. 1,000,022	,004,
Guggenheim Long Short Equity Fund	25,132.535	354,684	445.
Wilshire Variable Insurance Trust:	20,102.000	004,004	440,
Wilshire Global Allocation Fund	103,758.272	2,008,536	2,390,
	100,100.212	2,000,000	2,090,

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED) As of December 31, 2021

Net assets attributable to variable annuity contract holders (Note 2):	Units	Unit Value	Fair Value
AB Variable Products Series Fund, Inc.:	Onito		Value
AB International Value Portfolio - Class B - 1.80% series contract	871.488 \$	7.247053 \$	6,317
AB International Value Portfolio - Class B - 1.75% series contract	9.239	7.293886	67
AB International Value Portfolio - Class B - 1.65% series contract	9.244	7.396217	68
AB International Value Portfolio - Class B - 1.55% series contract	4,679.479	7.499599	35,094
AB International Value Portfolio - Class B - 1.50% series contract	1,793.768	7.555694	13,553
AB International Value Portfolio - Class B - 1.45% series contract	2,078.346	7.604468	15,805
AB International Value Portfolio - Class B - 1.25% series contract AB International Value Portfolio - Class B - 1.00% series contract	77,148.587 1,806.796	7.818645 8.094073	603,197 14,624
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):	1,000.790	0.094073	14,024
Invesco V.I. American Value Fund-Series I Shares Fund - 1.80% series contract	1,589.567	23.290671	37,023
Invesco V.I. American Value Fund-Series I Shares Fund - 1.75% series contract	1,140.623	23.440927	26,737
Invesco V.I. American Value Fund-Series I Shares Fund - 1.70% series contract	303.952	46.751330	14,210
Invesco V.I. American Value Fund-Series I Shares Fund - 1.65% series contract *	5,934.250	23.769864	141,056
Invesco V.I. American Value Fund-Series I Shares Fund - 1.65% series contract	3,798.722	47.213067	179,349
Invesco V.I. American Value Fund-Series I Shares Fund - 1.55% series contract	3,327.442	24.102130	80,198
Invesco V.I. American Value Fund-Series I Shares Fund - 1.50% series contract	4,257.318	24.282361	103,378
Invesco V.I. American Value Fund-Series I Shares Fund - 1.45% series contract Invesco V.I. American Value Fund-Series I Shares Fund - 1.40% series contract	839.328 43,102.685	24.439027 49.592460	20,512 2,137,568
Invesco V.I. American Value Fund-Series I Shares Fund - 1.40% series contract	81,673.564	25.127148	2,052,224
Invesco V.I. American Value Fund-Series I Shares Fund - 1.00% series contract	4,881.532	26.011874	126,978
Invesco V.I. Capital Appreciation Fund-Series II Shares - 2.00% series contract	1,150.787	30.836560	35,486
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.80% series contract	1,977.896	31.709288	62,718
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.75% series contract	2,104.447	31.913843	67,161
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.70% series contract	76.882	49.229936	3,785
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.65% series contract *	5,632.864	32.361504	182,288
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.65% series contract	1,137.537	49.716025	56,554
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.55% series contract Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.50% series contract	11,184.799 3,793.637	32.813847 33.059110	367,016 125,414
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.50% series contract	3,374.948	33.272318	112,292
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.40% series contract	27,230.479	52.221490	1,422,016
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.25% series contract	235,902.566	34.209071	8,070,008
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.00% series contract	11,442.525	35.413338	405,218
Invesco V.I. Comstock Fund-Series I Shares - 2.00% series contract	14,586.564	24.283788	354,217
Invesco V.I. Comstock Fund-Series I Shares - 1.95% series contract	10,178.159	24.416720	248,517
Invesco V.I. Comstock Fund-Series I Shares - 1.75% series contract	21,236.689	24.953899	529,938
Invesco V.I. Comstock Fund-Series I Shares - 1.70% series contract	458.406	25.090545	11,502
Invesco V.I. Comstock Fund-Series I Shares - 1.65% series contract	17,503.541	25.226878	441,559
Invesco V.I. Comstock Fund-Series I Shares - 1.55% series contract Invesco V.I. Comstock Fund-Series I Shares - 1.50% series contract	2,579.847 1,614.887	25.501861 25.640535	65,791 41,407
Invesco V.I. Comstock Fund-Series I Shares - 1.40% series contract	112,625.023	25.920062	2,919,248
Invesco V.I. Comstock Fund-Series I Shares - 1.25% series contract	110,510.167	26.344942	2,911,384
Invesco V.I. Comstock Fund-Series I Shares - 1.00% series contract	493.858	27.066638	13,367
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.75% series contract	9.244	13.921038	128
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.70% series contract	16.935	20.374446	345
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.65% series contract *	254.672	14.116313	3,595
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.65% series contract	3,910.098	20.575629	80,453
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.55% series contract	9.648	14.313637	138
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.40% series contract Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.25% series contract	34,765.897 14,274.511	21.612603 14.922276	751,382 213,008
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.20% series contract	9.056	15.447649	140
Invesco V.I. Core Equity Fund-Series I Shares - 1.80% series contract	804.276	27.703114	22,281
Invesco V.I. Core Equity Fund-Series I Shares - 1.70% series contract	6.505	28.149390	183
Invesco V.I. Core Equity Fund-Series I Shares - 1.65% series contract	348.665	28.374369	9,893
Invesco V.I. Core Equity Fund-Series I Shares - 1.40% series contract	19,310.588	29.526635	570,177
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 2.00% series contract	3,473.713	16.709632	58,045
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.80% series contract	3,191.310	16.766751	53,508
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.75% series contract	56.054	16.780997	941
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.70% series contract Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.65% series contract	401.247 4,959.702	16.795335 16.809591	6,739 83,371
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.55% series contract	13,163.635	16.838147	221,651
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.50% series contract	12,637.158	16.852452	212,967
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.45% series contract	4,836.229	16.866754	81,571
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.40% series contract	90,433.380	16.881093	1,526,614
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.25% series contract	285,499.611	16.924108	4,831,826
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.00% series contract	9,093.992	16.995878	154,560
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.70% series contract	116.595	23.612743	2,753
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.65% series contract	2,099.725	23.741059	49,850
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.40% series contract Invesco V.I. Equity and Income Fund-Series II Shares - 1.65% series contract	14,884.595	24.393330	363,085
Invesco V.I. Equity and income Fund-Series II Shares - 1.55% series contract Invesco V.I. Equity and Income Fund-Series II Shares - 1.40% series contract	712.975 83,700.808	10.365212 10.382945	7,390 869,061

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED)

As of December 31, 2021

Net assets attributable to variable annuity contract holders (Note 2) (continued):	Units	Unit Value	Fair Value
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):			
Invesco V.I. Global Fund-Series II Shares - 1.80% series contract	1,463.634 \$	26.768901 \$	39,182
Invesco V.I. Global Fund-Series II Shares - 1.75% series contract Invesco V.I. Global Fund-Series II Shares - 1.70% series contract	9.214 53.749	26.941665 53.097580	248 2,854
Invesco V.I. Global Fund-Series II Shares - 1.65% series contract *	3,842.296	27.319601	104,970
Invesco V.I. Global Fund-Series II Shares - 1.65% series contract	140.340	53.621933	7,525
Invesco V.I. Global Fund-Series II Shares - 1.55% series contract	2,472.873	27.701483	68,502
Invesco V.I. Global Fund-Series II Shares - 1.50% series contract	4,159.895	27.908734	116,097
Invesco V.I. Global Fund-Series II Shares - 1.40% series contract	32,468.059	56.324342	1,828,742
Invesco V.I. Global Fund-Series II Shares - 1.25% series contract	160,230.951	28.879527	4,627,394
Invesco V.I. Global Fund-Series II Shares - 1.00% series contract	3,717.998	29.896553	111,155
Invesco V.I. Global Real Estate Fund-Series II Shares - 2.00% series contract Invesco V.I. Global Real Estate Fund-Series II Shares - 1.80% series contract	2,235.899 2,640.399	12.738438 13.099061	28,480 34,587
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.75% series contract	20.900	13.183536	276
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.65% series contract	4.019.717	13.368522	53,738
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.55% series contract	10,125.834	13.555390	137,260
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.50% series contract	6,225.529	13.656812	85,021
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.45% series contract	1,474.665	13.745021	20,269
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.25% series contract	270,699.170	14.131971	3,825,513
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.00% series contract	6,839.436	14.629664	100,059
Invesco V.I. Government Securities Fund-Series II Shares - 1.70% series contract	327.424	12.578429	4,119
Invesco V.I. Government Securities Fund-Series II Shares - 1.65% series contract Invesco V.I. Government Securities Fund-Series II Shares - 1.40% series contract	6,855.274 21,440.521	12.702643 13.342786	87,080 286,076
Invesco V.I. Health Care Fund-Series I Shares - 1.70% series contract	96.426	43.513718	4,195
Invesco V.I. Health Care Fund-Series I Shares - 1.65% series contract	1,700.380	43.943412	74,721
Invesco V.I. Health Care Fund-Series I Shares - 1.40% series contract	20,574.707	46.158106	949,690
Invesco V.I. International Growth Fund-Series II Shares - 1.75% series contract	1,143.566	14.837703	16,967
Invesco V.I. International Growth Fund-Series II Shares - 1.65% series contract	1,529.190	15.045889	23,008
Invesco V.I. International Growth Fund-Series II Shares - 1.55% series contract	9.681	15.256250	148
Invesco V.I. International Growth Fund-Series II Shares - 1.50% series contract	557.608	15.370302	8,571
Invesco V.I. International Growth Fund-Series II Shares - 1.25% series contract Invesco V.I. International Growth Fund-Series II Shares - 1.00% series contract	160,417.432 2,700.360	15.905073 16.465113	2,551,451 44,462
Invesco V.I. Main Street Fund®-Series II Shares - 1.75% series contract	9.210	30.040932	276
Invesco V.I. Main Street Fund®-Series II Shares - 1.65% series contract *	643.243	30.462449	19.595
Invesco V.I. Main Street Fund®-Series II Shares - 1.65% series contract	1,023.505	35.446079	36,279
Invesco V.I. Main Street Fund®-Series II Shares - 1.55% series contract	315.616	30.888163	9,749
Invesco V.I. Main Street Fund®-Series II Shares - 1.40% series contract	49,087.320	37.017029	1,817,067
Invesco V.I. Main Street Fund® Series II Shares - 1.25% series contract	93,952.297	32.201593	3,025,414
Invesco V.I. Main Street Fund®-Series II Shares - 1.00% series contract	348.021	33.335235	11,601
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 2.00% series contract Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.95% series contract	8,565.240 5,672.097	20.694113 20.828588	177,250 118,142
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.50% series contract	241.312	21.279788	5,135
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.75% series contract	9,812.867	21.417137	210,164
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.65% series contract *	9.190	21.717694	200
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.65% series contract	1,546.587	36.273036	56,099
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.55% series contract	3,951.483	22.021260	87,017
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.50% series contract	1,554.274	22.185964	34,483
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.40% series contract	18,691.023	38.101164	712,150
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.25% series contract Invesco V.I. Main Street Mid Cap Fund®-Series II Shares - 1.00% series contract	91,867.326 698.112	22.957840 23.766197	2,109,075 16,591
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.80% series contract	1,800.615	32.505902	58,530
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.75% series contract	398.742	32.715731	13,045
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.70% series contract	429.831	57.298445	24,629
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.65% series contract *	124.133	33.174675	4,118
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.65% series contract	229.830	57.864287	13,299
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.55% series contract	712.202	33.638353	23,957
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.50% series contract	1,654.435	33.889890	56,069
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.40% series contract	47,275.329	60.780383 35.068861	2,873,413
Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.25% series contract Invesco V.I. Main Street Small Cap Fund®-Series II Shares - 1.00% series contract	66,291.125 859.453	36.303599	2,324,754 31,201
Invesco V.I. Small Cap Equity Fund-Series I Shares - 2.00% series contract	714.375	26.840311	19,174
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.80% series contract	821.720	27.600111	22,680
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.75% series contract	23.715	27.778057	659
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.70% series contract	575.026	25.884673	14,884
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.65% series contract *	2,440.930	28.167855	68,756
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.65% series contract	142.641	26.078368	3,720
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.55% series contract	3,252.445	28.561671	92,895
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.50% series contract Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.45% series contract	3,316.504 921.928	28.775182 28.960919	95,433 26,700
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.45% series contract Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.40% series contract	30,202.730	27.068693	26,700 817,548
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.40% series contract	122,180.723	29.776222	3,638,080
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.00% series contract	3,851.749	30.824739	118,729

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED)

As of December 31, 2021

			Fair
Net assets attributable to variable annuity contract holders (Note 2) (continued): ALPS Variable Investment Trust:	Units	Unit Value	Value
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 2.00% series contract	1,971.902 \$	15.876998 \$	31,308
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.80% series contract	717.148	16.326343	11,708
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.75% series contract	536.196	16.431690	8,811
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.70% series contract	20.656	16.329946	337
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	36,559.701	16.662186	609,165
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.65% series contract	1,095.422	16.452062	18,022
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.55% series contract	73,468.873	16.895101	1,241,264
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.45% series contract	11,379.393	17.131262	194,943
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.40% series contract	59,550.843	17.076305	1,016,908
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.25% series contract Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.00% series contract	486,454.521 12,932.449	17.613508 18.233610	8,568,171 235,805
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.75% series contract	8,261.840	12.346064	102,002
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	1,321.511	12.519230	16.544
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.65% series contract	1,826.192	12.927772	23,609
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.55% series contract	9,863.323	12.694284	125,208
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.45% series contract	9,649.950	12.871665	124,211
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.40% series contract	2,851.412	13.418391	38,261
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.25% series contract	141,254.101	13.233997	1,869,356
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.00% series contract	17,713.118	13.699916	242,668
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.75% series contract	5,362.992	18.127648	97,219
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.70% series contract	15.737	17.620554	277
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	73,918.847	18.381910	1,358,770
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract	4,611.628	17.752283	81,867
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.55% series contract	147,532.041	18.638887	2,749,833
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.50% series contract	9,922.578	18.778236	186,329
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.45% series contract	41,337.671	18.899352	781,255
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.40% series contract Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.25% series contract	20,320.620 921,424.550	18.425977	374,427 17,904,520
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.25% series contract	1,198.594	19.431347 20.115594	24,110
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 2.00% series contract	1,974.140	13.860016	27,363
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.75% series contract	9,788.185	14.344229	140,404
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	33,495.224	14.545435	487,203
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract	7.183	14.633802	105
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.55% series contract	6,785.384	14.748778	100,076
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.50% series contract	1,590.013	14.859042	23,626
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.45% series contract	27,949.487	14.954944	417,983
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.40% series contract	20,387.137	15.189111	309,662
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.25% series contract	253,469.577	15.375921	3,897,328
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.00% series contract	400.853	15.917243	6,380
American Century Variable Portfolios, Inc.:			
VP Capital Appreciation Fund-Class I - 1.75% series contract	438.426	24.820804	10,882
VP Capital Appreciation Fund-Class I - 1.70% series contract	338.168	24.918626	8,427
VP Capital Appreciation Fund-Class I - 1.65% series contract VP Capital Appreciation Fund-Class I - 1.55% series contract	7,226.148 651.958	25.016052 25.212069	180,770 16,437
VP Capital Appreciation Fund-Class I - 1.50% series contract	563.645	25.310689	14,266
VP Capital Appreciation Fund-Class I - 1.45% series contract	117.707	25.409626	2,991
VP Capital Appreciation Fund-Class I - 1.40% series contract	58,683.528	25.509016	1,496,959
VP Capital Appreciation Fund-Class I - 1.25% series contract	47,346.408	25.809474	1,221,986
VP Capital Appreciation Fund-Class I - 1.00% series contract	616.508	26.316589	16,224
VP Large Company Value Fund-Class II - 2.00% series contract	1,359.413	20.611916	28,020
VP Large Company Value Fund-Class II - 1.80% series contract	3,563.024	21.195239	75,519
VP Large Company Value Fund-Class II - 1.75% series contract	9.148	21.332034	195
VP Large Company Value Fund-Class II - 1.70% series contract	1,076.441	24.822200	26,720
VP Large Company Value Fund-Class II - 1.65% series contract *	3,703.285	21.631262	80,107
VP Large Company Value Fund-Class II - 1.65% series contract	412.698	25.038466	10,333
VP Large Company Value Fund-Class II - 1.50% series contract	4,819.612	22.097670	106,502
VP Large Company Value Fund-Class II - 1.45% series contract	89.183	22.240291	1,983
VP Large Company Value Fund-Class II - 1.40% series contract VP Large Company Value Fund-Class II - 1.55% series contract	28,701.196	26.148267 21.933666	750,487
VP Large Company Value Fund-Class II - 1.25% series contract	8,448.967 253,681.850	22.866340	185,317 5,800,775
VP Large Company Value Fund-Class II - 1.00% series contract	5,707.730	23.671515	135,111
VP Mid Cap Value Fund-Class II - 2.00% series contract	572.521	29.474824	16,875
VP Mid Cap Value Fund-Class II - 1.80% series contract	1,831.691	30.308979	55,517
VP Mid Cap Value Fund-Class II - 1.75% series contract	9.120	30.504484	278
VP Mid Cap Value Fund-Class II - 1.70% series contract	327.132	38.466991	12,584
VP Mid Cap Value Fund-Class II - 1.65% series contract *	3,221.967	30.932424	99,663
VP Mid Cap Value Fund-Class II - 1.65% series contract	338.406	38.802037	13,131
VP Mid Cap Value Fund-Class II - 1.55% series contract	6,365.487	31.364822	199,652
VP Mid Cap Value Fund-Class II - 1.50% series contract	4,615.344	31.599268	145,841
VP Mid Cap Value Fund-Class II - 1.40% series contract	14,479.922	40.521732	586,752
VP Mid Cap Value Fund-Class II - 1.25% series contract	133,252.418	32.698378	4,357,138
VP Mid Cap Value Fund-Class II - 1.00% series contract	4,271.616	33.849605	144,593
VP Ultra® Fund-Class II - 1.70% series contract	562.413	52.617961	29,593
VP Ultra® Fund-Class II - 1.65% series contract VP Ultra® Fund-Class II - 1.40% series contract	116.865 5,737.450	53.076353 55.428294	6,203 318,017
The Grades Transcolation In The // Sones Contract	3,737.430	JJ.720234	510,017

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED)

As of December 31, 2021

			Fair
Net assets attributable to variable annuity contract holders (Note 2) (continued): BNY Mellon Investment Portfolios:	Units	Unit Value	Value
MidCap Stock Portfolio-Service Shares - 1.75% series contract	9.180 \$	26.151473 \$	239
MidCap Stock Portfolio-Service Shares - 1.65% series contract *	3,332.611	26.518430	88,376
MidCap Stock Portfolio-Service Shares - 1.65% series contract	10.610	23.937380	254
MidCap Stock Portfolio-Service Shares - 1.55% series contract	19.191	26.889104	516
MidCap Stock Portfolio-Service Shares - 1.50% series contract	676.942	27.090286	18,339
MidCap Stock Portfolio-Service Shares - 1.45% series contract MidCap Stock Portfolio-Service Shares - 1.40% series contract	35.449 767.540	27.265092 24.845993	967 19,070
MidCap Stock Portfolio-Service Shares - 1.25% series contract	8,934.307	28.032629	250,452
MidCap Stock Portfolio-Service Shares - 1.00% series contract	363.570	29.019668	10,551
Technology Growth Portfolio-Initial Shares - 1.70% series contract	8.143	65.057933	530
Technology Growth Portfolio-Initial Shares - 1.65% series contract	1,857.321	65.624793	121,886
Technology Growth Portfolio-Initial Shares - 1.40% series contract	12,614.819	68.533139	864,533
BNY Mellon Stock Index Fund, Inc Service Shares - 2.00% series contract	12,000.838	32.391693	388,729
BNY Mellon Stock Index Fund, Inc Service Shares - 1.95% series contract	7,993.118	32.602073	260,592
BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract ** BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract	1,968.644 599.869	33.308347 49.266533	65,572 29,553
BNY Mellon Stock Index Fund, Inc Service Shares - 1.75% series contract	17,662.803	33.523277	592,115
BNY Mellon Stock Index Fund, Inc Service Shares - 1.70% series contract	234.280	50.248338	11,772
BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract *	2,338.168	33.993476	79,482
BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract	2,857.107	50.744416	144,982
BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract	16,581.369	34.468578	571,536
BNY Mellon Stock Index Fund, Inc Service Shares - 1.50% series contract	8,514.013	34.726302	295,660
BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract	12,653.416	34.950344	442,241
BNY Mellon Stock Index Fund, Inc Service Shares - 1.40% series contract	275,148.437	53.301560	14,665,841
BNY Mellon Stock Index Fund, Inc Service Shares - 1.25% series contract	444,632.947	35.934138	15,977,502
BNY Mellon Stock Index Fund, Inc Service Shares - 1.00% series contract BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.80% series contract	22,631.175 338.147	37.199111 34.625219	841,860 11,709
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.00% series contract BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.75% series contract	9.161	34.848637	319
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract	142.371	45.642316	6,498
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.65% series contract	9.165	35.337502	324
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract	134.411	35.831347	4,816
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.40% series contract	16,331.932	48.415845	790,724
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract	41,511.429	37.354812	1,550,652
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.00% series contract	661.083	38.669871	25,564
BNY Mellon Variable Investment Fund:	040.004	44 555300	00 700
Appreciation Portfolio-Service Shares - 1.80% series contract	646.234 253.788	44.555706 45.443490	28,793 11,533
Appreciation Portfolio-Service Shares - 1.70% series contract Appreciation Portfolio-Service Shares - 1.65% series contract	801.050	45.892331	36,762
Appreciation Portfolio-Service Shares - 1.40% series contract	18,835.956	48.204657	907,981
Government Money Market Portfolio - 2.00% series contract	8,762.825	0.774872	6,790
Government Money Market Portfolio - 1.95% series contract	3,819.958	0.780191	2,980
Government Money Market Portfolio - 1.80% series contract	93.506	0.801499	75
Government Money Market Portfolio - 1.75% series contract	30,137.318	0.809403	24,393
Government Money Market Portfolio - 1.70% series contract	10,201.062	0.867273	8,847
Government Money Market Portfolio - 1.65% series contract *	5,123.470	0.820971	4,206
Government Money Market Portfolio - 1.65% series contract Government Money Market Portfolio - 1.55% series contract	2,701.051 5,419.195	0.875548 0.835827	2,365 4,530
Government Money Market Portfolio - 1.50% series contract	361.928	0.844690	4,530
Government Money Market Portfolio - 1.45% series contract	393.632	0.850093	335
Government Money Market Portfolio - 1.40% series contract	662,190.028	0.925072	612,573
Government Money Market Portfolio - 1.25% series contract	527,264.724	0.879215	463,579
Government Money Market Portfolio - 1.00% series contract	112,645.001	0.910845	102,602
Calamos® Advisors Trust:			
Calamos® Growth and Income Portfolio - 1.75% series contract	70.977	26.023913	1,847
Calamos® Growth and Income Portfolio - 1.65% series contract *	984.835	26.388954	25,989
Calamos® Growth and Income Portfolio - 1.65% series contract Calamos® Growth and Income Portfolio - 1.55% series contract	555.084	25.638369	14,231
Calamos® Growth and Income Portfolio - 1.50% series contract	4,856.465 1,006.181	26.757750 26.957762	129,948 27,124
Calamos® Growth and Income Portfolio - 1.40% series contract	11,232.075	26.611253	298,900
Calamos® Growth and Income Portfolio - 1.25% series contract	67,115.193	27.895448	1,872,208
Calamos® Growth and Income Portfolio - 1.00% series contract	2,253.506	28.877506	65,076
Davis Variable Account Fund, Inc.:			
Davis Value Portfolio - 1.80% series contract	1,675.833	22.735159	38,099
Davis Value Portfolio - 1.75% series contract	47.965	22.881854	1,098
Davis Value Portfolio - 1.65% series contract *	263.007	23.202924	6,103
Davis Value Portfolio - 1.65% series contract	994.248	22.113741	21,987
Davis Value Portfolio - 1.55% series contract Davis Value Portfolio - 1.50% series contract	10,591.192 5,745.150	23.527274 23.703151	249,182 136,178
Davis Value Portfolio - 1.45% series contract	5,178.548	23.856076	123,540
Davis Value Portfolio - 1.40% series contract	16,145.903	22.952926	370,596
Davis Value Portfolio - 1.25% series contract	275,208.571	24.527802	6,750,261
Davis Value Portfolio - 1.00% series contract	10,244.210	25.391387	260,115

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED) As of December 31, 2021

Net assets atributable to variable annuity contract holders (Note 2) (continued): Units Unit Value Value DWS International Growth VIP-Class A - 2.0% series contract 3,60.4994 15,55743 55,00 DWS International Growth VIP-Class A - 1.5% series contract 3,60.4994 15,55743 55,00 DWS International Growth VIP-Class A - 1.5% series contract 9,244 16,25554 110 DWS International Growth VIP-Class A - 1.5% series contract 3,444 16,25554 111 DWS International Growth VIP-Class A - 1.5% series contract 3,444 16,25554 113 DWS International Growth VIP-Class A - 1.5% series contract 3,424,49 16,577 33 DWS International Growth VIP-Class A - 1.5% series contract 2,970 2,211720 33 DWS Small Mid Cap Value VIP-Class B - 1.5% series contract 2,970 2,2218792 4,66 DWS Small Mid Cap Value VIP-Class B - 1.5% series contract 2,970 2,2218792 4,66 DWS Small Mid Cap Value VIP-Class B - 1.5% series contract 2,976 2,306,66 4,66 DWS Small Mid Cap Value VIP-Class B - 1.5% series contract 2,876 2,2218792 4,64				Fair
DWS International Growth VIP-Class A - 2.00% series contract 3,60,4994 15,557430 56,00 DWS International Growth VIP-Class A - 1.75% series contract 9,644 16,221554 116,00 DWS International Growth VIP-Class A - 1.55% series contract 9,844 16,221554 115 DWS International Growth VIP-Class A - 1.55% series contract 3,9149 16,571395 57,73 DWS International Growth VIP-Class A - 1.25% series contract 3,9149 16,643328 11,714710 36,00 DWS International Growth VIP-Class A - 1.25% series contract 19,221 21,344,369 17,147910 36,00 DWS Small Mid Cap Value VIP-Class B - 1.65% series contract 2,274 21,356,002 22 22 22,157,60		Units	Unit Value	
DWS International Growth VIP-Class A - 1 55% series contract 6,56,925 15,97054 164,00 DWS International Growth VIP-Class A - 1,65% series contract 9,244 16,242154 11 DWS International Growth VIP-Class A - 1,55% series contract 349,149 16,571395 5,77 DWS International Growth VIP-Class A - 1,55% series contract 21,344,369 17,718720 33 DWS International Growth VIP-Class A - 1,07% series contract 9,274 21,245002 22 DWS International Growth VIP-Class A - 1,07% series contract 9,279 22,216792 22 DWS Small Mid Cap Value VIP-Class B - 1,55% series contract 2,010558 22,489560 65,44 DWS Small Mid Cap Value VIP-Class B - 1,55% series contract 2,010558 22,489560 65,44 DWS Small Mid Cap Value VIP-Class B - 1,05% series contract 14,622,364 22,397467 340,66 DWS Small Mid Cap Value VIP-Class B - 1,05% series contract 12,0558 22,489560 44 Franklin Mutual Global Discovery VIP Fund Class 2 - 1,55% series contract 17,75120 333,8601 44 Franklin Mutual Global Discovery VIP Fund Class 2 - 1,55% series contract 12,07,7582 22,384726		4 000 5 17 4	15 150071 *	70 5 10
DWS International Growth VIP-Class A - 1.75% series contract 9.244 16.221554 11 DWS International Growth VIP-Class A - 1.55% series contract 3.41.19 116.571395 57.7 DWS International Growth VIP-Class A - 1.25% series contract 3.41.19 116.571395 57.7 DWS International Growth VIP-Class A - 1.25% series contract 3.41.19 116.571395 57.7 DWS International Growth VIP-Class A - 1.25% series contract 19.274 21.356082 2.2 DWS Small Mid Cap Value VIP-Class B - 1.55% series contract 9.274 22.45850 65.4. DWS Small Mid Cap Value VIP-Class B - 1.55% series contract 2.910.558 22.439560 65.4 DWS Small Mid Cap Value VIP-Class B - 1.55% series contract 19.1199 22.3396019 6.37 Trankin Templeton Variable Insurance Products Trust : ************************************				
DWS International Growth VIP-Class A - 1.65% series contract 9.644 16.2421554 11 DWS International Growth VIP-Class A - 1.50% series contract 349.149 16.571395 5.77 DWS International Growth VIP-Class A - 1.20% series contract 21.344.369 17.147910 366.0 DWS Small MG Cap Value VIP-Class B - 1.75% series contract 9.274 21.95608 22.4 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 9.277 22.418792 22 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 2.910.558 22.438565 65.4 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 2.817.27 340.6 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 2.829747 340.6 DWS Small MG Cap Value VIP-Class B - 1.25% series contract 191.199 23.338766 2.04 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract 1,757.592 2.341630 4.19.3 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1,289.381 2.4306166 3.15.5 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 3.65.576 2.04 3.55.576 3.63.57				
DWS International Growth VIP-Class A - 1.56% series contract 9.644 16.448228 11 DWS International Growth VIP-Class A - 1.25% series contract 21.344.369 17.147310 366.0 DWS International Growth VIP-Class A - 1.25% series contract 9.274 21.956082 22 DWS Small MIC Cap Value VIP-Class B - 1.56% series contract 9.279 22.11572 23 DWS Small MIC Cap Value VIP-Class B - 1.56% series contract 9.271 22.11578 22.418767 11.00 DWS Small MIC Cap Value VIP-Class B - 1.56% series contract 2.910.558 22.483650 65.44 DWS Small MIC Cap Value VIP-Class B - 1.56% series contract 2.85.347 23.98019 63.3 Franklin Templeton Variable Insurance Products Trust : 19.199 23.844820 4.4 Franklin Mulual Global Discovery VIP Fund -Class 2 - 1.85% series contract 19.757.592 23.84160 41.94 Franklin Mulual Global Discovery VIP Fund -Class 2 - 1.85% series contract 19.199 23.84420 4.4 Franklin Mulual Global Discovery VIP Fund -Class 2 - 1.25% series contract 2.965.653 24.15053 64.33 Franklin Mulual Global Discovery VIP Fund -Class 2 - 1.25% series contract <td< td=""><td></td><td></td><td></td><td></td></td<>				
DWS International Growth VIP-Class A - 1.50% series contract 349.149 15.571395 5.77 DWS International Growth VIP-Class A - 1.00% series contract 180.020 17.745710 3.33 DWS Small MG Cap Value VIP-Class B - 1.75% series contract 9.274 22.81792 22 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 9.274 22.81792 22 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 2.910558 22.483650 65.4 DWS Small MG Cap Value VIP-Class B - 1.55% series contract 2.829747 340.66 DWS Small MG Cap Value VIP-Class B - 1.25% series contract 2.8396179 46.37 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract 191.199 2.3384220 4.4.4 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2.656.553 2.415033 44.35 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2.838576 2.04 4.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1.288.381 2.415033 4.3.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 3.65.576 1.54.45 1.55.5 </td <td></td> <td></td> <td></td> <td>150 159</td>				150 159
DWS International Growth VIP-Class A - 1.26% series contract 21,344,369 17.147910 366,0 DWS Small MI day Value VIP-Class B - 1.76% series contract 9,274 22,1956082 23 DWS Small MI day Value VIP-Class B - 1.65% series contract 9,279 22,218792 22 DWS Small MI day Value VIP-Class B - 1.56% series contract 2,910,558 22,43850 65,4 DWS Small MI day Value VIP-Class B - 1.56% series contract 2,810,558 22,243850 66,3 DWS Small MI day Value VIP-Class B - 1.05% series contract 265,347 22,96019 66,33 Franklin Templeton Variable Inscreme VIP Fund -Class 2 - 1.80% series contract 191,199 23,84490 4,44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract 17,87,572 28,84130 44,93 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2,865,653 24,10053 43,135 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2,864,935 25,10036 1,583,44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2,863,576 1,582,44 1,582,456 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contrac				5,786
DWS International Growth VIP-Class B - 1.75% series contract 19.274 21.956082 22 DWS Small Md Cap Value VIP-Class B - 1.55% series contract 9.279 22.218792 22 DWS Small Md Cap Value VIP-Class B - 1.55% series contract 2.910 558 22.43850 65.4 DWS Small Md Cap Value VIP-Class B - 1.50% series contract 487.514 22.21776 110.0 DWS Small Md Cap Value VIP-Class B - 1.50% series contract 487.514 22.218727 140.6 DWS Small Md Cap Value VIP-Class B - 1.05% series contract 265.347 23.996019 6.3 Frankin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract 19.199 23.384920 4.4 Frankin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract 19.199 23.384920 4.4 Frankin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract 19.199 23.384920 4.4 Frankin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract 2.805.553 24.40066 31.55 Frankin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract 2.808.435 25.100636 15.55 Frankin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract 30.				
DWS Small Mid Cap Value VIP-Class B - 1.5% series contract 9.274 9.276 9.100 DWS Small Mid Cap Value VIP-Class B - 1.50% series contract 19.670.758 9.23.2776 9.064 9.63 9.44 7.775 9.23.53756 20.44 4.74 Franklin Mutual Clobal Discovery VIP Fund -Class 2 - 1.50% series contract 17.657 9.23.53756 22.44 9.24 9.28.168 9.44 17.557 9.25.10036 17.557 9.25.10036 17.557 9.25.156 9.25.156 9.25.156 9.25.156 9.25.156 9.25.156 <td></td> <td></td> <td></td> <td>3,355</td>				3,355
DWS Small Mid Cap Value VIP-Class B - 1.55% series contract 9.279 22.218792 22 DWS Small Mid Cap Value VIP-Class B - 1.55% series contract 487.514 22.617276 11.00 DWS Small Mid Cap Value VIP-Class B - 1.25% series contract 487.514 22.617276 11.00 DWS Small Mid Cap Value VIP-Class B - 1.05% series contract 265.347 23.996019 6.33 Franklin Tompleton Variable Insurance Products Trust : 265.347 23.84420 4.4 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.85% series contract 97.752 23.844630 4.1 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2.665.633 24.15033 64.3 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2.865.633 24.15033 64.3 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2.863.633 25.100688 15.55% Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.15% series contract 7.79.455 25.80162 19.44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.15% series contract 3.65.756 17.57.5716 16.56.3 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.05% ser				204
DWS Small Mid Cap Value VIP-Class B - 1.55% series contract 2,210,558 22,439650 65,4 DWS Small Mid Cap Value VIP-Class B - 1.25% series contract 14,822,364 23,297467 30,60 DWS Small Mid Cap Value VIP-Class B - 1.25% series contract 14,822,364 23,394020 4,41 Franklin Templeton Variable Insurance Products Trus: 33,34920 4,41 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract 191,199 23,384920 4,41 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract 870,756 23,353756 20,44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2,266,563 24,150353 64,33 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 1,288,381 24,306166 31,55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 749,485 25,918622 19,44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 36,376 17,57410 6,44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 80,428,986 18,57110 15,658 Franklin Mutual Shares VIP				206
DWS Small Mid Cap Value VIP-Class B - 1.25% series contract 447.514 22.817276 11.00 DWS Small Mid Cap Value VIP-Class B - 1.20% series contract 265.347 23.996019 6.30 Franklin Templeton Variable Insurance Products Trust :				65,440
DWS Small Mid Cap Value VIP-Class B - 1.00% series contract 265.347 23.99019 6.31 Franklim Imula Global Discovery VIP Fund -Class 2 - 1.85% series contract 191.199 23.84420 4.41 Franklim Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract 870.758 23.83575 20.44 Franklim Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract 1,757.592 23.841630 41.31 Franklim Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract 2,665.653 24.150333 64.33 Franklim Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract 2,682.831 24.306166 31.55 Franklim Mutual Global Discovery VIP Fund -Class 2 - 1.05% series contract 78.9485 25.100626 13.83 Franklim Mutual Shares VIP Fund -Class 2 - 1.05% series contract 78.9485 25.108622 19.44 Franklim Mutual Shares VIP Fund -Class 2 - 1.05% series contract 36.758 17.507416 6.44 Franklim Mutual Shares VIP Fund -Class 2 - 1.55% series contract 36.5376 17.84903 6.55 Franklim Mutual Shares VIP Fund -Class 2 - 1.55% series contract 343.671 38.21100 18.56.937 Franklim Mutual Shares VIP Fund -	DWS Small Mid Cap Value VIP-Class B - 1.50% series contract			11,026
Franklin Templeton Variable Insurance Products Trust : Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract 191.199 23.384420 4.41 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract 870.758 23.535756 20.44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2.665.653 24.15033 64.33 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1.299.381 24.306166 31.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 63.048.935 25.100056 1.583.47 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 749.485 25.918622 19.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 804.081 17.265205 13.88 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 365.376 17.84903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract 38.528.968 18.507110 1.655.376 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 6.563.671 38.211600 131.97 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 6.563.671 39.245	DWS Small Mid Cap Value VIP-Class B - 1.25% series contract	14,622.364	23.297467	340,664
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract 191.199 23.384920 4.4 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract 870.758 23.585756 20.44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1.298.381 24.36166 31.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1.298.381 24.306166 31.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.05% series contract 63.084.935 25.100636 1.583.4 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 749.485 25.918622 19.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 367.758 17.507416 6.4 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 365.376 17.884903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 365.376 17.884903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 365.376 17.884903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 365.376 17.884903 10.57 Franklin Small Cap Value VIP Fund -C	DWS Small Mid Cap Value VIP-Class B - 1.00% series contract	265.347	23.996019	6,367
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.57% series contract 870.758 22.53756 20.44 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1.767.592 23.84160 41.90 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 1.298.361 24.306166 31.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.27% series contract 63.084.395 25.100636 1.533.4 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.10% series contract 749.485 25.918622 19.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract 364.01 17.25205 13.88 Franklin Mutual Shares VIP Fund -Class 2 - 1.56% series contract 365.376 17.844903 6.53 Franklin Mutual Shares VIP Fund -Class 2 - 1.56% series contract 89.528.496 18.507110 1.656.93 Franklin Mutual Shares VIP Fund -Class 2 - 1.26% series contract 4.91.287 17.85403 6.53 Franklin Mutual Shares VIP Fund -Class 2 - 1.56% series contract 4.91.287 18.507110 1.656.93 Franklin Mutual Shares VIP Fund -Class 2 - 1.56% series contract 4.91.388 37.964856 19.577.1 1.27 <t< td=""><td>Franklin Templeton Variable Insurance Products Trust :</td><td></td><td></td><td></td></t<>	Franklin Templeton Variable Insurance Products Trust :			
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.56% series contract 1,757,592 23,841630 41,90 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract 2,666,653 24,150353 64,33 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 12,98,381 24,306166 31,55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 63,084,935 25,5198622 19,44 Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract 840,081 17,265205 13,88 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 367,758 17,752130 76,50 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 365,376 17,884003 6,55 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 89,522.966 18,507110 11,656,32 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 65,961 19,158702 1,27 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 3,653,671 38,211100 256,69 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,653,017 39,211100 256,69 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365,017	Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract	191.199	23.384920	4,471
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract 2,665,653 24,150353 64.33 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 1,298,381 24.306166 31,53 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 749,485 25.918622 19,44 Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract 804,081 17.265205 13,88 Franklin Mutual Shares VIP Fund -Class 2 - 1.65% series contract 367,758 17.507416 64.47 Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract 365,376 17.884903 6,55 Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract 365,376 17.884903 6,55 Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract 365,376 17.884903 6,55 Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract 4,891,398 37.964856 185,77 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 4,891,398 37.964856 185,77 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2,98,601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1	Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract	870.758	23.535756	20,494
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract 1.298.381 24.306166 31.55 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 63.084.935 25.100636 1.583.4 Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract 749.485 25.918622 19.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 387.758 17.507416 6.4.4 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 387.758 17.507416 6.4.4 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 385.28.66 18.507110 1.666.93 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 89.528.966 18.507110 1.666.93 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 4.891.398 37.964456 185.77 Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract 4.803.651 38.211100 256.98 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.453.671 38.211630 131.97 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.362.017 40.394471 136.24 Franklin Small Cap			23.841630	41,904
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract 63,084.935 25,100636 1,583.44 Franklin Mutual Ghore VIP Fund -Class 2 - 1.05% series contract 749.485 25.918622 19.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract 804.081 17.265205 13.88 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 367.758 17.507416 6.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 365.376 17.884903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract 365.376 17.884903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 365.361 19.158702 1.27 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 4.891.398 37.964856 185.71 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2.956.91 19.158702 1.27 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.653.050 39.211100 256.92 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2.946.04 41.81759 1.656.92 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.786.01 3.782.14 71.33 <td></td> <td>2,665.653</td> <td>24.150353</td> <td>64,376</td>		2,665.653	24.150353	64,376
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.00% series contract 749.485 25.918622 19.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 804.001 17.265205 13.80 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 367.758 17.507416 6.44 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 4.312.878 17.752130 76.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract 99.528.968 18.50710 1.656.92 Franklin Small Cap Value VIP Fund -Class 2 - 2.00% series contract 4.891.398 37.964856 185.77 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.453.671 38.211630 131.97 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2.93.601 39.720573 9.55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 1.774.001 40.234764 71.33 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2.948.960 41.81775 1.384 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2.948.960 41.81775 1.358 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 5.248.960 41.81775 <t< td=""><td></td><td></td><td></td><td>31,559</td></t<>				31,559
Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract 804.081 17.265205 13.86 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 367.758 17.507416 6.42 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 365.376 17.884903 6.55 Franklin Mutual Shares VIP Fund -Class 2 - 1.05% series contract 89.528.968 18.507110 1,656.92 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 65.961 19.158702 1.22 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 3,433.671 38.211630 131.97 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 6,553.050 39.211100 226.69 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,453.671 39.720573 9.57 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136.21 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,2849.60 41.817759 1,384 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 52.9.838 43.180373 22.85 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 52.9.838 43.180373 22.85 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>1,583,472</td>		· · · · · · · · · · · · · · · · · · ·		1,583,472
Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 367.758 17.507416 6.43 Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 365.376 17.884903 6.53 Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract 369.528.968 18.507110 1.656.93 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 65.961 19.158702 1.24 Franklin Small Cap Value VIP Fund -Class 2 - 1.95% series contract 3.453.671 38.211630 131.93 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 6,553.050 39.211100 256.93 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 2.39.601 39.706474 71.33 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.365.017 40.494417 136.24 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3.365.017 40.494417 136.24 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 3.284.960 41.1817759 1.384.4 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 5.29.83 43.180373 22.83 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 5.43.962 10.470142 5				19,426
Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract 4,312.878 17.752130 76,56 Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract 365.376 17.884903 6,55 Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract 89,522.968 18.507110 1,666.92 Franklin Small Cap Value VIP Fund -Class 2 - 2.00% series contract 4,891.398 37.964456 185.77 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,453.671 38.211630 131.92 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 6,553.050 39.211100 256.92 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 239.601 39.720573 9.55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136.22 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136.22 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136.24 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 528.38 43.180373 22.85 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 5,37.50 10.402512 <td></td> <td></td> <td></td> <td>13,883</td>				13,883
Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract 365.376 17.884903 6,53 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 89,528.968 18.507110 1,566.92 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 4,991.398 37.964856 185.77 Franklin Small Cap Value VIP Fund -Class 2 - 1.95% series contract 3,453.671 38.211630 131.97 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 239.601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 239.601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136.24 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,248.960 41.817759 13.84 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 529.838 43.180373 22.85 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 542.3962 10.470142 56.73 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 573.750 10.696893 6,71 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 542.3962				6,438
Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract 89,528.968 18.507110 1,656,92 Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 65.961 19.158702 1,24 Franklin Small Cap Value VIP Fund -Class 2 - 1.05% series contract 4,891.398 37.964856 185,77 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,453.671 38.211630 131,97 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 239.601 39.72573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 1,774.001 40.234764 71,33 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136,26 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136,27 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 52,838 43.180373 22,838 Franklin Small Cap Value VIP Fund -Class 2 - 1.10% series contract 5,423.962 10.470142 56,75 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.18% series contract 5,433.962 10.470142 56,75 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.18% series contract 5,439.962				
Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract 65.961 19.158702 1,26 Franklin Small Cap Value VIP Fund -Class 2 - 2.00% series contract 3,433.671 38.211630 131,77 Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract 6,553.050 39.211100 226,93 Franklin Small Cap Value VIP Fund -Class 2 - 1.65% series contract 239.601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.56% series contract 1,774.001 40.234764 71.33 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 3,365.017 40.494417 136.24 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 32,484.960 41.817759 1,358,44 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 529.838 43.180373 22.83 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 5,423.962 10.470142 56,77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract 5,423.962 10.470142 56,77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract 16,442.915 10.696893 6,11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3,315.240 <td></td> <td></td> <td></td> <td>6,535</td>				6,535
Franklin Small Cap Value VIP Fund -Class 2 - 2.00% series contract 4,891.398 37.964856 185,70 Franklin Small Cap Value VIP Fund -Class 2 - 1.95% series contract 3,453.671 38.211630 131.93 Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract 6,553.050 39.211100 256,93 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 239.601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 1,774.001 40.234764 71,35 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 3,2484.960 41.817759 1,358,44 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 5,29.838 43.180373 22,86 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 5,423.962 10.470142 56,77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 10				
Franklin Small Cap Value VIP Fund -Class 2 - 1.95% series contract 3,453.671 38.211630 131,97 Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract 6,553.050 39.211100 256.92 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 239.601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 1,774.001 40.234764 71,33 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 529.838 43.180373 22,83 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 5,423.962 10.470142 56,79 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract 9,303 10.908693 6,11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract 9,303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9,303 <td></td> <td></td> <td></td> <td></td>				
Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract 6,553.050 39.211100 256,93 Franklin Small Cap Value VIP Fund -Class 2 - 1.65% series contract 239.601 39.720573 9,55 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 1,774.001 40.234764 71,33 Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 32,484.960 41.817759 1,358,44 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 32,484.960 41.817759 1,358,44 Franklin Small Cap Value VIP Fund -Class 2 - 0.00% series contract 5,423.962 10.40212 90,00 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.85% series contract 5,423.962 10.470142 56,73 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.85% series contract 5,423.962 10.470142 56,75 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9,303 10.906951 11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9,303 10.916951 11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract				
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Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract 1,774.001 40.234764 71,33 Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract 3,365.017 40.494417 136,22 Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 32,484.960 41.817759 1,358,44 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 32,484.960 41.817759 1,358,44 Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract 8,655.231 10.402512 90,00 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 5,73.750 10.696893 6,71 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract 16,442.915 10.765917 177,00 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3.315.240 11.152249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 79,885.060 11.52249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2				9,517
Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract3,365.01740.494417136,20Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract32,484.96041.8177591,358,44Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract529.83843.18037322,85Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract8,655.23110.40251290,00Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract5,423.96210.47014256,79Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract5,423.96210.47014256,79Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract10.40251290,00Franklin U.S. Government Securities VIP Fund -Class 2 - 1.85% series contract9,30310.91695111Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract9,30310.91695111Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract3,315.24011.06952236,66Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract482.20011.1522495,33Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract79,885.06011.522495,33Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract79,885.06011.5241777Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract79,885.06011.540176921,88Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% serie				71,377
Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract 32,484.960 41.817759 1,358,44 Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract 529.838 43.180373 22.83 Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract 8,655.231 10.402512 90,00 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 5,423.962 10.470142 56,77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 16,442.915 10.696893 6,17 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.933 10.916951 11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.303 10.916951 11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 482.200 11.152249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 64.300 11.224237 77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79.885.060 11.540176 921,88 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79.885.060 11.540176 921,88 Franklin U.S. Government Securities VIP F				
Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract529.83843.18037322,83Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract8,655.23110.40251290,00Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract5,423.96210.47014256,73Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract573.75010.6968936,11Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract16,442.91510.765917177,02Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract9.30310.91695110Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract3.315.24011.05952236,62Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract482.20011.1522495,33Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract64.30011.22423777Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract79,885.06011.540176921,88Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract7,662.41011.94644391,53Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract7,662.41011.94644391,53Templeton Foreign VIP Fund -Class 2 - 1.00% series contract9,170.6319.346690179,11Templeton Foreign VIP Fund -Class 2 - 1.95% series contract9,170.6319.346690179,14Templeton Foreign VIP Fund -Class 2 - 1.95% series contract				1,358,448
Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract 8,655.231 10.402512 90,02 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 5,423.962 10.470142 56,77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.85% series contract 573.750 10.696893 6,12 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract 16,442.915 10.765917 177,02 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3.315.240 11.05229 36,63 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 64.300 11.224237 77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,80 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 7,662.410 11.946443 91,55 Templeton Foreign VIP Fund -C				22,879
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract 5,423.962 10.470142 56,73 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract 573.750 10.696893 6,11 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract 16,442.915 10.765917 177,02 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3,315.240 11.069522 36,63 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 482.200 11.152249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 64.300 11.224237 77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,88 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 7,662.410 11.946443 91,55 Templeton Foreign VIP Fund -Class 2 - 1.00% series contract 28,247.176 9.286352 262,37 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,14 Templeton Foreign VIP Fund -Class 2 - 1.95% series				90,034
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract 573.750 10.696893 6,12 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract 16,442.915 10.765917 177,02 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 9,303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3,315.240 11.069522 36,66 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.50% series contract 482.200 11.152249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 64.300 11.224237 72 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,88 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 7,662.410 11.946443 91,55 Templeton Foreign VIP Fund -Class 2 - 2.00% series contract 28,247.176 9.286352 262,37 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,44				56,790
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract 9.303 10.916951 10 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3,315.240 11.069522 36,66 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 482.200 11.152249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 64.300 11.224237 77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,80 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 7,662.410 11.946443 91,55 Templeton Foreign VIP Fund -Class 2 - 1.00% series contract 28,247.176 9.286352 262,33 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,11 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 5,44		573.750	10.696893	6,137
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract 3,315.240 11.069522 36,63 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.50% series contract 482.200 11.152249 5.33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 64.300 11.224237 72 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,88 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 7,662.410 11.946443 91,55 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 28,247.176 9.286352 262,33 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170,631 9.346690 179,14 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 5,44	Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract	16,442.915	10.765917	177,023
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.50% series contract 482.200 11.152249 5,33 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 64.300 11.224237 77 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79.885.060 11.540176 921,88 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 7,662.410 11.946443 91,53 Templeton Foreign VIP Fund -Class 2 - 2.00% series contract 28,247.176 9.286352 262,33 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,18 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,44	Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract	9.303	10.916951	102
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract 64.300 11.224237 72 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,83 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 76,662.410 11.946443 91,55 Templeton Foreign VIP Fund -Class 2 - 2.00% series contract 28,247.176 9.286352 262,33 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,18 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,48	Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract	3,315.240	11.069522	36,698
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract 79,885.060 11.540176 921,80 Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 7,662.410 11.946443 91,52 Templeton Foreign VIP Fund -Class 2 - 2.00% series contract 28,247.176 9.286352 262,33 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,18 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,42			11.152249	5,378
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract 7,662.410 11.946443 91,52 Templeton Foreign VIP Fund -Class 2 - 2.00% series contract 28,247.176 9.286352 262,37 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,11 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,42				722
Templeton Foreign VIP Fund -Class 2 - 2.00% series contract 28,247.176 9.286352 262,37 Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,18 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,44		· · · · · · · · · · · · · · · · · · ·		921,888
Templeton Foreign VIP Fund -Class 2 - 1.95% series contract 19,170.631 9.346690 179,18 Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,44		· · · · · · · · · · · · · · · · · · ·		91,539
Templeton Foreign VIP Fund -Class 2 - 1.80% series contract 5,810.792 9.549247 55,44				,
		· · · · · · · · · · · · · · · · · · ·		,
Templaten Earsian VIB Eurod. Close 2 1 75% carica contract 22 015 910 0 610966 295 06	Templeton Foreign VIP Fund -Class 2 - 1.80% series contract Templeton Foreign VIP Fund -Class 2 - 1.75% series contract	33,915.819		325,960
		,		323,960 66
				59,430
				2,854
				93,892
				106,756
				388,749
		070 004 000	40.00000	2,875,275
				67,263
				156,051
	Templeton Global Bond VIP Fund -Class 2 - 1.95% series contract			107,253
	Templeton Global Bond VIP Fund -Class 2 - 1.80% series contract			18,320
		20,925.580	11.518764	241,037
				41,736
				38,632
				5,382
				2,414,052
Templeton Global Bond VIP Fund -Class 2 - 1.00% series contract 1,697.298 12.685092 21,52	I empleton Global Bond VIP Fund -Class 2 - 1.00% series contract	1,697.298	12.685092	21,530

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED)

As of December 31, 2021

			Fair
Net assets attributable to variable annuity contract holders (Note 2) (continued): Janus Aspen Series:	Units	Unit Value	Value
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.80% series contract **	1,300.108 \$	26.746223 \$	34,773
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.80% series contract	615.621	38.855460	23,920
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.75% series contract	7,065.729	26.918755	190,201
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.70% series contract Janus Henderson VIT Balanced Portfolio-Service Shares - 1.65% series contract *	4,232.240 7,209.823	39.629648 27.296383	167,722 196,802
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.65% series contract	3,939.120	40.021072	157,648
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.55% series contract	18,322.552	27.677850	507,129
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.50% series contract	3,509.058	27.884771	97,849
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.45% series contract	69.512	28.064686 42.037641	1,951
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.40% series contract Janus Henderson VIT Balanced Portfolio-Service Shares - 1.25% series contract	63,123.545 229,107.458	28.854503	2,653,565 6,610,782
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.00% series contract	2,340.533	29.870306	69,912
Janus Henderson VIT Enterprise Portfolio-Service Shares - 2.00% series contract	860.402	36.539533	31,439
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.80% series contract	862.290	37.573659	32,399
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.75% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract *	9.145 3,765.281	37.816074 38.346656	346 144,386
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract	44.909	84.811922	3,809
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.55% series contract	4,532.457	38.882585	176,234
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.50% series contract	4,229.535	39.173428	165,685
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.40% series contract	19,602.395	89.085923	1,746,297
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.25% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.00% series contract	141,672.707 15,097.874	40.535980 41.963239	5,742,842 633,556
Janus Henderson VIT Global Research Portfolio-Service Shares - 1.70% series contract	58.135	31.110194	1,809
Janus Henderson VIT Global Research Portfolio-Service Shares - 1.40% series contract	5,633.931	33.001188	185,926
Janus Henderson VIT Overseas Portfolio-Service Shares - 2.00% series contract	58,530.353	9.675465	566,309
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.95% series contract	40,078.021	9.738353	390,294
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.80% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 1.75% series contract	2,256.210 102,054.028	9.949454 10.013677	22,448 1,021,936
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.70% series contract	1.358	24.988208	34
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.65% series contract *	576.575	10.154223	5,855
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.65% series contract	1,337.193	25.205890	33,705
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.55% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 1.50% series contract	23,529.514 22,945.253	10.296227 10.373228	242,265 238,016
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.45% series contract	7,459.831	10.440219	77,882
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.40% series contract	85,224.024	26.323376	2,243,384
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.25% series contract	708,712.919	10.734243	7,607,497
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.00% series contract	21,623.423	11.112335	240,287
Janus Henderson VIT Research Portfolio-Service Shares - 2.00% series contract Janus Henderson VIT Research Portfolio-Service Shares - 1.95% series contract	1,672.630 1,481.527	34.641572 34.866617	57,942 51,656
Janus Henderson VIT Research Portfolio-Service Shares - 1.75% series contract	2,547.157	35.851707	91,320
Janus Henderson VIT Research Portfolio-Service Shares - 1.65% series contract *	4,417.089	36.354509	160,581
Janus Henderson VIT Research Portfolio-Service Shares - 1.65% series contract	672.621	54.074699	36,372
Janus Henderson VIT Research Portfolio-Service Shares - 1.55% series contract Janus Henderson VIT Research Portfolio-Service Shares - 1.50% series contract	2,184.000 253.790	36.862703 37.138314	80,508 9,425
Janus Henderson VIT Research Portfolio-Service Shares - 1.40% series contract	18,708.860	56.799860	1,062,661
Janus Henderson VIT Research Portfolio-Service Shares - 1.25% series contract	100,296.807	38.430038	3,854,410
Janus Henderson VIT Research Portfolio-Service Shares - 1.00% series contract	542.041	39.782908	21,564
Morgan Stanley Variable Insurance Fund, Inc.:	9.299	14.105368	133
Core Plus Fixed Income Portfolio - Class I - 1.75% series contract Core Plus Fixed Income Portfolio - Class I - 1.65% series contract *	9.303	14.303233	133
Core Plus Fixed Income Portfolio - Class I - 1.65% series contract	6,362.637	16.227762	103,251
Core Plus Fixed Income Portfolio - Class I - 1.55% series contract	1,237.626	14.503113	17,949
Core Plus Fixed Income Portfolio - Class I - 1.50% series contract	902.378	14.611534	13,185
Core Plus Fixed Income Portfolio - Class I - 1.40% series contract Core Plus Fixed Income Portfolio - Class I - 1.25% series contract	17,808.784 24,765.131	17.045590 15.119760	303,561 374,443
Core Plus Fixed Income Portfolio - Class I - 1.00% series contract	1,871.859	15.651992	29,298
Discovery Portfolio - Class I - 1.80% series contract	294.327	53.463860	15,737
Discovery Portfolio - Class I - 1.75% series contract	16.543	53.808852	890
Discovery Portfolio - Class I - 1.70% series contract	0.812	57.501175	47
Discovery Portfolio - Class I - 1.65% series contract * Discovery Portfolio - Class I - 1.65% series contract	630.370 1,860.177	54.563843 57.931226	34,395 107,762
Discovery Portfolio - Class I - 1.55% series contract	2,048.119	55.326403	113,315
Discovery Portfolio - Class I - 1.50% series contract	2,594.380	55.740246	144,611
Discovery Portfolio - Class I - 1.45% series contract	267.845	56.099914	15,026
Discovery Portfolio - Class I - 1.40% series contract Discovery Portfolio - Class I - 1.25% series contract	6,771.044 73,659.209	60.129724 57.679148	407,141 4,248,600
Discovery Portfolio - Class I - 1.25% series contract Discovery Portfolio - Class I - 1.00% series contract	2,177.987	59.710124	4,248,600
U.S. Real Estate Portfolio - Class I - 1.70% series contract	791.875	41.608871	32,949
U.S. Real Estate Portfolio - Class I - 1.65% series contract	1,043.281	42.019906	43,839
U.S. Real Estate Portfolio - Class I - 1.40% series contract	70,877.193	44.137519	3,128,343

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (CONTINUED)

As of December 31, 2021

Net assets attributable to variable annuity contract holders (Note 2) (continued):	Units	Unit Value	Fair Value
Neuberger Berman Advisers Management Trust:			
Mid Cap Growth Portfolio-Class S - 1.70% series contract	1,404.947	\$ 22.091585	\$ 31,037
Mid Cap Growth Portfolio-Class S - 1.40% series contract	17,875.509	22.510792	402,392
Sustainable Equity Portfolio-Class S - 1.75% series contract	1,402.409	15.317905	21,481
Sustainable Equity Portfolio-Class S - 1.70% series contract	155.308	15.338873	2,382
Sustainable Equity Portfolio-Class S - 1.65% series contract	5,827.145	15.359700	89,503
Sustainable Equity Portfolio-Class S - 1.55% series contract	2,341.438	15.401472	36,062
Sustainable Equity Portfolio-Class S - 1.40% series contract	103,285.157	15.464318	1,597,235
Sustainable Equity Portfolio-Class S - 1.25% series contract	75,002.392	15.527436	1,164,595
Sustainable Equity Portfolio-Class S - 1.00% series contract	18.859	15.632908	295
PIMCO Variable Insurance Trust:			
PIMCO High Yield Portfolio - Administrative Class - 2.00% series contract	1,598.307	17.121724	27,366
PIMCO High Yield Portfolio - Administrative Class - 1.80% series contract	1,437.046	17.606280	25,301
PIMCO High Yield Portfolio - Administrative Class - 1.75% series contract	2,130.114	17.719872	37,745
PIMCO High Yield Portfolio - Administrative Class - 1.70% series contract	186.733	28.627306	5,346
PIMCO High Yield Portfolio - Administrative Class - 1.65% series contract *	3,812.022	17.968372	68,496
PIMCO High Yield Portfolio - Administrative Class - 1.65% series contract	848.500	28.910034	24,530
PIMCO High Yield Portfolio - Administrative Class - 1.55% series contract	8,381.909	18.219593	152,715
PIMCO High Yield Portfolio - Administrative Class - 1.50% series contract	3,668.378	18.355702	67,336
PIMCO High Yield Portfolio - Administrative Class - 1.40% series contract	18,846.324	30.366836	572,303
PIMCO High Yield Portfolio - Administrative Class - 1.25% series contract	134,901.422	18.994197	2,562,344
PIMCO High Yield Portfolio - Administrative Class - 1.00% series contract	9,180.013	19.662878	180,505
PIMCO Real Return Portfolio - Administrative Class - 2.00% series contract	12,037.077	13.206413	158,966
PIMCO Real Return Portfolio - Administrative Class - 1.95% series contract	6,800.183	13.292247	90,390
PIMCO Real Return Portfolio - Administrative Class - 1.80% series contract	1,832.495	13.580124	24,886
PIMCO Real Return Portfolio - Administrative Class - 1.75% series contract	17,606.061	13.667733	240,635
PIMCO Real Return Portfolio - Administrative Class - 1.70% series contract	243.363	18.663789	4.542
PIMCO Real Return Portfolio - Administrative Class - 1.65% series contract *	1,738.913	13.859505	24,100
PIMCO Real Return Portfolio - Administrative Class - 1.65% series contract	8,126.008	18.848100	153,160
PIMCO Real Return Portfolio - Administrative Class - 1.55% series contract	18.054.772	14.053172	253.727
PIMCO Real Return Portfolio - Administrative Class - 1.50% series contract	2,582.689	14.158249	36,566
PIMCO Real Return Portfolio - Administrative Class - 1.45% series contract	1,112.380	14.249616	15,851
PIMCO Real Return Portfolio - Administrative Class - 1.40% series contract	52,571.891	19.797900	1,040,813
PIMCO Real Return Portfolio - Administrative Class - 1.25% series contract	217,584.299	14.650711	3,187,765
PIMCO Real Return Portfolio - Administrative Class - 1.00% series contract	11,522.787	15.166447	174,760
PIMCO Total Return Portfolio - Administrative Class - 2.00% series contract	26,840.336	13.749652	369,046
PIMCO Total Return Portfolio - Administrative Class - 1.95% series contract	18.958.413	13.839061	262,367
PIMCO Total Return Portfolio - Administrative Class - 1.80% series contract	5,778.113	14.138766	81,695
PIMCO Total Return Portfolio - Administrative Class - 1.75% series contract	41,380.069	14.230009	588,839
PIMCO Total Return Portfolio - Administrative Class - 1.70% series contract	433.285	18.084206	7,836
PIMCO Total Return Portfolio - Administrative Class - 1.65% series contract *	10,844.954	14.429594	156,488
PIMCO Total Return Portfolio - Administrative Class - 1.65% series contract	4,233.604	18.262827	77,318
PIMCO Total Return Portfolio - Administrative Class - 1.55% series contract	28,139,814	14.631276	411,721
PIMCO Total Return Portfolio - Administrative Class - 1.50% series contract	11,507.089	14.740677	169,622
PIMCO Total Return Portfolio - Administrative Class - 1.45% series contract	3,648.636	14.835795	54,130
PIMCO Total Return Portfolio - Administrative Class - 1.40% series contract	85,681.198	19.183124	1,643,633
PIMCO Total Return Portfolio - Administrative Class - 1.25% series contract	648,856.824	15.253297	9,897,206
PIMCO Total Return Portfolio - Administrative Class - 1.00% series contract	23.117.353	15.790315	365,030
Rydex Variable Trust:	20,117.000	101100010	000,000
Guggenheim Long Short Equity Fund - 1.70% series contract	172.129	20.165782	3,471
Guggenheim Long Short Equity Fund - 1.65% series contract	233.202	20.364936	4,749
Guggenheim Long Short Equity Fund - 1.40% series contract	20,423.186	21.391218	436,877
Wilshire Variable Insurance Trust:	20,420.100	21.001210	400,011
Wilshire Global Allocation Fund - 1.75% series contract	6,624.871	13.293686	88,070
Wilshire Global Allocation Fund - 1.70% series contract	11.021	13.314635	147
Wilshire Global Allocation Fund - 1.65% series contract	505.691	13.335436	6,743
Wilshire Global Allocation Fund - 1.55% series contract	7,621.555	13.377167	101,955
Wilshire Global Allocation Fund - 1.50% series contract	6.603	13.398082	88
Wilshire Global Allocation Fund - 1.50% series contract	66.963.729	13.439982	899.991
Wilshire Global Allocation Fund - 1.25% series contract	88,806.664	13.503132	1,199,168
Wilshire Global Allocation Fund - 1.00% series contract	6,938.835	13.608700	94,429
missing alobal modulor rand 1.00% sones sonitate	0,000.000	13.000700	57,725

The accompanying notes are an integral part of these financial statements.

STATEMENTS OF OPERATIONS For the Year Ended December 31, 2021

	Divider Investr Portfolii	Dividends from Investments in Portfolio Shares	A R R	Mortality and Expense Risk Fee (Nore 3)	Net Investment Income (Loss)	- a	Net Realized Gain (Loss) on Sale of Investments in Portfolio Shares	Realized Gain Distributions	Net C in Uni Appre (Depre of Inves	Net Change in Unrealized Appreciation (Depreciation) of Investments in Portholic Shares	Net Gain (Loss) on Investments in Portfolio Sthares	ton T	Net Increase (Decrease) in Net Assets from Onerations
AB Variable Products Series Fund, Inc.: AB International Value Portfolio - Class B	e.	11.709	е. •	8.943	3.766	65	11.013	C	6	48.084	\$ 59.097	6	61.863
AlM Variable Insurance Funds (Invesco Variable Insurance Funds):	•		÷			•			•			•	
Invesco V.I. American Value Fund-Series I Shares Fund		20,864		64,367	(43,503)		(9,525)	0		1,127,391	1,117,866		1,074,363
Invesco V.I. Capital Appreciation Fund-Series II Shares		0		137,725	(137,725)		370,287	575,420		1,170,979	2,116,686		1,978,961
Invesco V.I. Comstock Fund-Series I Shares		128,920		101,816	27,104		(28,479)	0		1,872,017	1,843,538		1,870,642
Invesco V.I. Conservative Balanced Fund-Series II Shares		13,238		14,979	(1,741)		70,420	53,355		(31,218)	92,557		90,816
Invesco V.I. Core Equity Fund-Series I Shares		3,696		8,192	(4,496)		11,245	12,659		111,352	135,256		130,760
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares		0		97,407	(97,407)		499,343	847,541		(77,407)	1,269,477		1,172,070
Invesco V.I. Diversified Dividend Fund-Series I Shares		8,578		6,004	2,574		10,894	1,553		51,210	63,657		66,231
Invesco V.I. Equity and Income Fund-Series II Shares		14,332		8,563	5,769		1,860	8,555		23,118	33,533		39,302
Invesco V.I. Global Fund-Series II Snares Invesco V.I. Global Beal Estata Fund-Series II Sharas		0 104 708		90,177 52354	(90,177) 52 354		212,252 24 703	352,358		3/9,186 790 237	900,759 815,030		28C,018 867 384
Invesco V.I. Giobar real Estate Fund-Cerres II Shares Invesco V.I. Government Securities Fund-Series II Shares		8 414		6 087	9 307		1841			(20,140)	(18,299)		(15,972)
Invesco V.I. Health Care Fund-Series I Shares		2.083		14,467	(12.384)		6,775	108.333		831	115,939		103.555
Invesco V.I. International Growth Fund-Series II Shares		28,554		33,562	(5,008)		49,262	183,961		(122,370)	110,853		105,845
Invesco V.I. Main Street Fund®-Series II Shares		23,341		63,061	(39,720)		111,122	265,352		740,102	1,116,576		1,076,856
Invesco V.I. Main Street Mid Cap Fund@-Series II Shares		8,641		45,981	(37,340)		(98,834)	0		756,362	657,528		620,188
Invesco V.I. Main Street Small Cap Fund®-Series II Shares		9,671		73,243	(63,572)		183,727	338,140		554,572	1,076,439		1,012,867
Invesco V.I. Managed Volatility Fund-Series II Shares		15,685		4,130	11,555		57,399	0		(6,929)	50,470		62,025
Invesco V.I. Small Cap Equity Fund-Series I Shares		8,207		65,844	(57,637)		52,753	259,753		587,381	899,887		842,250
ALPS Variable Investment Trust:													
Morningstar Balanced ETF Asset Allocation Portfolio-Class II		158,520		159,360	(840)		155,359	458,755		454,144	1,068,258		1,067,418
Morningstar Conservative ETF Asset Allocation Portfolio-Class I		36,043		34,022	2,021		15,925	68,350		(61,096)	23,179		25,200
Morningstar Growth ETF Asset Allocation Portfolio-Class II		282,936		310,337	(27,401)		538,125	814,299		1,571,927	2,924,351		2,896,950
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class I		76,196		73,580	2,616		30,746	164,896		72,289	267,931		270,547
American Century Variable Portfolios, Inc.:		c					107.00						000 010
VP Capital Appreciation Fund-Class I		0 1		41,540	(41,540)		80,485	365,841		(128,117)	318,209		2/6,669
VP Large Company Value Fund-Class II		87,519 50.070		91,/30	(4,211)		2/8,434	0 0		995,564	1,2/3,998		1,269,787
VP Mid Cap Value Fund-Class II		2/8/99		/3,349	(16,477)		1/4,098	0		899,517	1,0/3,615		1,05/,138
VP Ultra@ Fund-Class II		0		5,036	(5,036)		52,578	26,995		(11,630)	67,943		62,907
Tookaoloou Otomith Boutolio-Service Shares		996,1		0,183	(3,617)		01//0	142,247		/0,041	18,004		14,387
DNV Mollon Stock Index Erind Inc. Sociation Shared		0		141 060	(14,446)		70,114 7,670,075	1 4 60 000		(101, 10)	101/011		7 622 005
DIVE Mellon Stratainable II S. Equity Dottolia ha - Sonitos Sharas		10,004		002,174	(114,350)		5,0,0,0 FF 600	40,000		400 410	507,701		1002,300,1
DIVE IMENDI SUSIAIRIADE U.S. EQUIY FURIORIO, IRIC SERVICE SIRATES RNV Mallon Variable Investment Fund:		000,01		20,303	(130,01)		000,000	49,000		402,413	101,100		434,130
Appreciation Portfolio-Service Shares		1.841		12.929	(11.088)		781	85.265		125.382	211.428		200.340
Government Money Market Portfolio		12		01 505	(21 448)								(21 448)
Calamos® Advisors Trust:		:		212.11	(011,12)		þ	>		þ			(0++, 1-4)
Calamos® Growth and Income Portfolio		8,844		30,576	(21,732)		113,066	185,349		150,489	448,904		427,172
Davis Variable Account Fund, Inc.:													
Davis Value Portfolio		47,826		106,984	(59,158)		(78,198)	1,302,347		70,154	1,294,303		1,235,145
Deutsche DWS Variable Series II:													
DWS International Growth VIP-Class A		2,044		9,049	(7,005)		18,431	6,818		18,995	44,244		37,239
DWS Small Mid Cap Value VIP-Class B		3,581		5,296	(1,715)		(4,088)	0		102,392	98,304		96,589

STATEMENT OF OPERATIONS (CONTINUED) For the Year Ended December 31, 2021

Net Increase	(Decrease)	in Net Assets	from Operations		\$ 286,564	286,499	453,457	(49,284)	117,962	(207,397)		1,545,443	1,236,714	27,629	1,408,763	953,863		(14,961)	(629,626)	908,224		42,996	566, 129		85,448	221,425	(393,029)		83,232		229,661	
Net	Gain (Loss)	on Investments in	Portfolio Shares		\$ 262,229	257,031	462,781	(65,421)	97,800	(163,747)		1,619,952	1,329,954	29,609	1,456,273	1,026,736		(37,603)	(548,882)	889,589		49,042	600,924		(33,261)	25,556	(462,676)		86,396		234,403	
Net Change in Unrealized Appreciation	(Depreciation)	of Investments in	Portfolio Shares		\$ 265,498	325,800	419,357	(49,116)	139,734	(49,618)		791,563	(11,287)	5,118	1,277,392	175,565		(101,312)	(3,499,444)	732,164		(5,182)	405,793		(32,725)	(27,059)	(1,067,988)		77,112		62,452	
	Realized	Gain	Distributions		0	0	60,140	0	0	0		79,529	803,717	8,789	0	292,931		57,446	2,241,339	0		50,785	54,577		0	0	630,933		0		129,570	
Net Realized Gain (Loss)	on Sale of	Investments in	Portfolio Shares		\$ (3,269)	(68,769)	(16,716)	(16,305)	(41,934)	(114,129)		748,860	537,524	15,702	178,881	558,240		6,263	709,223	157,425		3,439	140,554		(536)	52,615	(25,621)		9,284		42,381	
	Net	Investment	Income (Loss)		\$ 24,335	29,468	(9,324)	16,137	20,162	(43,650)		(74,509)	(93,240)	(1,980)	(47,510)	(72,873)		22,642	(80,744)	18,635		(6,046)	(34,795)		118,709	195,869	69,647		(3,164)	,	(4,742)	
	Mortality and	Expense Risk	Fee (Note 3)		\$ 23,330	23,220	32,036	21,183	64,765	43,650		144,827	114,546	2,650	178,661	73,792		12,018	80,744	40,232		6,046	39,763		50,188	75,518	198,723		5,948		31,367	
	Dividends from	Investments in	Portfolio Shares		\$ 47,665	52,688	22,712	37,320	84,927	0		70,318	21,306	670	131,151	919		34,660	0	58,867		0	4,968		168,897	271,387	268,370		2,784		26,625	
				Franklin Templeton Variable Insurance Products Trust :	Franklin Mutual Global Discovery VIP Fund -Class 2	Franklin Mutual Shares VIP Fund -Class 2	Franklin Small Cap Value VIP Fund -Class 2	Franklin U.S. Government Securities VIP Fund -Class 2	Templeton Foreign VIP Fund -Class 2	Templeton Global Bond VIP Fund -Class 2	Janus Aspen Series:	Janus Henderson VIT Balanced Portfolio-Service Shares	Janus Henderson VIT Enterprise Portfolio-Service Shares	Janus Henderson VIT Global Research Portfolio-Service Shares	Janus Henderson VIT Overseas Portfolio-Service Shares	Janus Henderson VIT Research Portfolio-Service Shares	Morgan Stanley Variable Insurance Fund, Inc.:	Core Plus Fixed Income Portfolio - Class I	Discovery Portfolio - Class I	U.S. Real Estate Portfolio - Class I	Neuberger Berman Advisers Management Trust:	Mid Cap Growth Portfolio-Class S	Sustainable Equity Portfolio-Class S	PIMCO Variable Insurance Trust:	PIMCO High Yield Portfolio - Administrative Class	PIMCO Real Return Portfolio - Administrative Class	PIMCO Total Retum Portfolio - Administrative Class	Rydex Variable Trust:	Guggenheim Long Short Equity Fund	Wilshire Variable Insurance Trust:	Wilshire Global Allocation Fund	

STATEMENTS OF CHANGES IN NET ASSETS For the Year Ended December 31, 2021

		Cha	Changes From Operations	SU			Changes From Principal Transactions	cipal Transactions				
		Net Realized		Net Change in Unrealized	Net Increase			Net Transfers	Net Increase			
	Net	Gain (Loss) on Sale of	Realized	Appreciation (Depreciation)	(Decrease) in Net	Contract		To (From) Subaccounts	(Decrease) in Net Assets	Net Increase	Net Assets	Net Assets
	Investment Income (Loss)	Investments in Portfolio Shares	Gain Distributions	of Investments in Portfolio Shares	Assets from Operations	Purchase Payments	Contract Redemptions	and Fixed Accounts	From Principal Transactions	(Decrease) in Net Assets	Beginning of Period	End of Period
AB Variable Products Series Fund, Inc.:												
AB International Value Portfolio - Class B AIM Variable Insurance Funds (Invesco Variable Insurance Funds):	\$ 2,766	\$ 11,013 \$	0	\$ 48,084 \$	61,863 \$	29,245 \$	65,820	\$ (1,6/3)	\$ (38,248) \$	3, 619, 52	665,110 \$	688,725
Invesco V.I. American Value Fund-Series I Shares Fund	(43,503)	(9,525)	0	1,127,391	1,074,363	142,778	499,094	(19,237)	(375,553)	698,810	4,220,423	4,919,233
Invesco V.I. Capital Appreciation Fund-Series II Shares	(137,725)	370,287	575,420	1,170,979	1,978,961	227,481	1,270,929	9,002	(1,034,446)	944,515	9,965,441	10,909,956
Invesco V.I. Comstock Fund-Series I Shares	27,104	(28,479)	0	1,872,017	1,870,642	144,477	819,106	(110,598)	(785,227)	1,085,415	6,451,515	7,536,930
Invesco V.I. Conservative Balanced Fund-Series II Shares	(1,741)	70,420	53,355	(31,218)	90,816	33,106	158,218	(2,133)	(127,245)	(36,429)	1,085,618	1,049,189
Invesco V.I. Core Equity Fund-Series I Shares	(4,496)	11,245	12,659	111,352	130,760	9,281	72,146	(778)	(63,643)	67,117	535,417	602,534
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares	(97,407)	499,343	847,541	(77,407)	1,172,070	131,233	1,309,096	36,469	(1,141,394)	30,676	7,201,117	7,231,793
Invesco V.I. Diversified Dividend Fund-Series I Shares	2,574	10,894	1,553	51,210	66,231	6,219	53,524	11,317	(35,988)	30,243	385,445	415,688
Invesco V.I. Equity and Income Fund-Series II Shares	5,769	1,860	8,555	23,118	39,302 976 500	10,848	109,084	935,385	837,149	876,451	0	876,451 6 006 660
invesco v.i. dioual ruio-oenes il onales Invesco VI Global Real Estata Frind-Serias II Shares	(30,177) 52 354	24 793	000,200	790 237	0/0,002 867 384	210.651	408 979	(200,1)	(3460,037)	507,347	3 777 856	4 285 203
Invesco V.I. Government Securities Fund-Series II Shares	2.327	1.841	0	(20.140)	(15.972)	9.398	41.817	(56.606)	(89.025)	(104.997)	482.272	377.275
Invesco V.I. Health Care Fund-Series I Shares	(12,384)	6,775	108,333	831	103,555	15,745	77,093	4,594	(56,754)	46,801	981,805	1,028,606
Invesco V.I. International Growth Fund-Series II Shares	(5,008)	49,262	183,961	(122,370)	105,845	90,807	205,969	157,169	42,007	147,852	2,496,755	2,644,607
Invesco V.I. Main Street Fund®-Series II Shares	(39,720)	111,122	265,352	740,102	1,076,856	89,585	480,814	(156,141)	(547,370)	529,486	4,390,495	4,919,981
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares	(37,340)	(98,834)	0	756,362	620,188	63,064	265,257	73,219	(128,974)	491,214	3,035,092	3,526,306
Invesco V.I. Main Street Small Cap Fund®-Series II Shares	(63,572)	183,727	338,140	554,572	1,012,867	127,418	731,435	(160,099)	(764,116)	248,751	5,174,264	5,423,015
Invesco V.I. Managed Volatility Fund-Series II Shares	11,555	57,399	0	(6,929)	62,025	6,488	7,834	(918,477)	(919,823)	(857,798)	857,798	0
Invesco V.I. Small Cap Equity Fund-Series I Shares	(57,637)	52,753	259,753	587,381	842,250	186,872	713,398	16,958	(509,568)	332,682	4,586,576	4,919,258
ALPS Variable Investment Trust:												
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	(840)	155,359	458,755	454,144	1,067,418	409,304	1,436,793	26,226	(1,001,263)	66,155	11,870,287	11,936,442
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	2,021	15,925	68,350	(61,096)	25,200	157,982	405,625	(12,157)	(259,800)	(234,600)	2,776,459	2,541,859
Morningstar Growth ETF Asset Allocation Portfolio-Class II	(27,401)	538,125	814,299	1,571,927	2,896,950	765,697	1,873,848	(313,756)	(1,421,907)	1,475,043	22,083,564	23,558,607
Morningstar Income and Growth E IF Asset Allocation Portfolio-Class II	2,616	30,746	164,896	/2,289	2/0,54/	132,933	4 /2,691	(50,303)	(390,061)	(119,514)	5,529,644	5,410,130
American Century Variable Portfolios, Inc.: Via Conital American Erund Class I	(44 640)	90.405	10 326	1211 0017	776 660	77 446	331 166	150 5061	(330 EE7)	(000 617)	000 010 0	010 020 0
VP Lordon Appreciation Fund-Class I	(1,040)	00,400	1 400000	006 664	1 760 707	011,110	044,100	(000,50)	(100,026)	(43,000) 640 777	3,012,030 6 660 046	2,300,342
VE Mid Con Volus Eurol Close II	(4,477)	171000		400'000 000 E 1 7	1,603,107	700,007	706 706	(50,406)	(100,120)	040,240 EAD 02E	0,002,040	E 600,102,1
VP I IItra® Fund-Class II	(5.036)	52.578	26.995	(11.630)	62.907	3.018	150.548	74,880	(72.650)	(9.743)	363.556	353.813
BNY Mellon Investment Portfolios:												
MidCap Stock Portfolio-Service Shares	(3,617)	5,716	2,247	70,041	74,387	15,639	41,718	43,296	17,217	91,604	297,160	388,764
Technology Growth Portfolio-Initial Shares	(14,442)	78,114	125,732	(87,101)	102,303	8,490	138,170	(1,402)	(131,082)	(28,779)	1,015,728	986,949
BNY Mellon Stock Index Fund, Inc Service Shares	(174,326)	2,673,375	1,458,999	3,674,947	7,632,995	692,834	3,983,741	(803,358)	(4,094,265)	3,538,730	30,828,707	34,367,437
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	(15,625)	55,683	49,685	402,413	492,156	54,281	217,214	31,571	(131,362)	360,794	2,029,812	2,390,606
BNY Mellon Variable Investment Fund:												
Appreciation Portfolio-Service Shares	(11,088)	781	85,265	125,382	200,340	19,029	30,459	(15,302)	(26,732)	173,608	811,461	985,069
Government Money Market Portfolio	(21,448)	0	0	0	(21,448)	40,026	414,254	184,097	(190,131)	(211,579)	1,445,160	1,233,581
	1002 FO	000 01 1	105 0 10	150,400	027 207	000 10	100 000	0100	(020 500)	105 001	000 0 10 0	0.405.000
Catamose Growin and Income Forgino Davis Variable Account Fund. Inc.:	(21,132)	1 13,000	100,049	100,409	421,112	04,002	300,23 I	(0,243)	(9/9,106)	123,234	2,310,023	z,430,3z3
Davis Value Portfolio	(59,158)	(78,198)	1,302,347	70,154	1,235,145	204,340	970,688	(93,653)	(860,001)	375,144	7,582,015	7,957,159
Deutsche DWS Variable Series II - Class A:												
DWS International Growth VIP-Class A	(2,005)	18,431	6,818	18,995	37,239	17,379	39,360	3,064	(18,917)	18,322	589,863	608,185
DWS Small Mid Cap Value VIP-Class B	(1,715)	(4,088)	0	102,392	96,589	23,458	31,532	(5,641)	(13,715)	82,874	341,033	423,907

STATEMENTS OF CHANGES IN NET ASSETS (CONTINUED) For the Year Ended December 31, 2021

		Ch	Changes From Operations	SUC			Changes From Principal Transactions	cipal Transactions				
				Net Change	Net							
		Net Realized		in Unrealized	Increase			Net Transfers	Net Increase			
		Gain (Loss)		Appreciation	(Decrease)			To (From)	(Decrease) in	Net		
	Net	on Sale of	Realized	(Depreciation)	in Net	Contract		Subaccounts	Net Assets	Increase	Net Assets	Net Assets
	Investment	Investments in	Gain	of Investments in	Assets from	Purchase	Contract	and Fixed	From Principal	(Decrease)	Beginning	End
	Income (Loss)	Portfolio Shares	Distributions	Portfolio Shares	Operations	Payments	Redemptions	Accounts	Transactions	in Net Assets	of Period	of Period
Franklin Templeton Variable Insurance Products Trust :												
Franklin Mutual Global Discovery VIP Fund -Class 2	\$ 24,335	\$ (3,269)	0 \$	\$ 265,498 \$	\$ 286,564 \$	88,414 \$	246,682	\$ (51,912)	\$ (210,180) \$	\$ 76,384	\$ 1,689,318 \$	1,765,702
Franklin Mutual Shares VIP Fund -Class 2	29,468	(68,769)	0	325,800	286,499	73,528	319,996	(4,262)	(250,730)	35,769	1,725,836	1,761,605
Franklin Small Cap Value VIP Fund -Class 2	(9,324)	(16,716)	60,140	419,357	453,457	54,617	252,689	(43,654)	(241,726)	211,731	1,961,378	2,173,109
Franklin U.S. Government Securities VIP Fund -Class 2	16,137	(16,305)	0	(49,116)	(49,284)	52,456	189,010	(81,152)	(217,706)	(266,990)	1,653,301	1,386,311
Templeton Foreign VIP Fund -Class 2	20,162	(41,934)	0	139,734	117,962	187,943	431,095	163,932	(79,220)	38,742	4,378,488	4,417,230
Templeton Global Bond VIP Fund -Class 2	(43,650)	(114,129)	0	(49,618)	(207,397)	158,919	351,101	156,503	(35,679)	(243,076)	3,287,069	3,043,993
Janus Aspen Series:												
Janus Henderson VIT Balanced Portfolio-Service Shares	(74,509)	748,860	79,529	791,563	1,545,443	356,259	2,158,411	243,954	(1,558,198)	(12,755)	10,725,009	10,712,254
Janus Henderson VIT Enterprise Portfolio-Service Shares	(93,240)	537,524	803,717	(11,287)	1,236,714	342,496	1,491,341	2,418	(1,146,427)	90,287	8,586,706	8,676,993
Janus Henderson VIT Global Research Portfolio-Service Shares	(1,980)	15,702	8,789	5,118	27,629	1,619	19,747	(1)	(18,129)	9,500	178,235	187,735
Janus Henderson VIT Overseas Portfolio-Service Shares	(47,510)	178,881	0	1,277,392	1,408,763	388,494	1,399,556	(80,810)	(1,091,872)	316,891	12,373,021	12,689,912
Janus Henderson VIT Research Portfolio-Service Shares	(72,873)	558,240	292,931	175,565	953,863	117,733	573,422	(696,521)	(1,152,210)	(198,347)	5,624,786	5,426,439
Morgan Stanley Variable Insurance Fund, Inc.:												
Core Plus Fixed Income Portfolio - Class I	22,642	6,263	57,446	(101,312)	(14,961)	46,691	53,840	(56,251)	(63,400)	(78,361)	920,314	841,953
Discovery Portfolio - Class I	(80,744)	709,223	2,241,339	(3,499,444)	(629,626)	143,389	948,403	(13,726)	(818,740)	(1,448,366)	6,665,938	5,217,572
U.S. Real Estate Portfolio - Class I	18,635	157,425	0	732,164	908,224	64,574	245,941	(26,045)	(207,412)	700,812	2,504,319	3,205,131
Neuberger Berman Advisers Management Trust:												
Mid Cap Growth Portfolio-Class S	(6,046)	3,439	50,785	(5,182)	42,996	5,030	5,747	13,547	12,830	55,826	377,603	433,429
Sustainable Equity Portfolio-Class S	(34,795)	140,554	54,577	405,793	566,129	53,826	500,643	10,957	(435,860)	130,269	2,781,284	2,911,553
PIMCO Variable Insurance Trust:												
PIMCO High Yield Portfolio - Administrative Class	118,709	(536)	0	(32,725)	85,448	173,825	502,594	158,539	(170,230)	(84,782)	3,808,769	3,723,987
PIMCO Real Return Portfolio - Administrative Class	195,869	52,615	0	(27,059)	221,425	215,201	800,754	(5,031)	(590,584)	(369,159)	5,775,320	5,406,161
PIMCO Total Return Portfolio - Administrative Class	69,647	(25,621)	630,933	(1,067,988)	(393,029)	607,975	1,885,842	266,937	(1,010,930)	(1,403,959)	15,488,890	14,084,931
Rydex Variable Trust:												
Guggenheim Long Short Equity Fund	(3,164)	9,284	0	77,112	83,232	9,226	33,135	8,309	(15,600)	67,632	377,465	445,097
Wilshire Variable Insurance Trust:												
Wilshire Global Allocation Fund	(4,742)	42,381	129,570	62,452	229,661	108,417	184,453	(24,620)	(100,656)	129,005	2,261,586	2,390,591

STATEMENTS OF CHANGES IN NET ASSETS For the Year Ended December 31, 2020

		Char	Changes From Operations	us			Changes From Principal Transactions	cipal Transactions				
				Net Change	Net							
		Net Realized		in Unrealized	Increase			Net Transfers	Net Increase			
	Not	Gain (Loss) on Sala of	Bealized	Appreciation	(Decrease)	Contract		To (From)	(Decrease) in Not Accete	Net	Not Accete	Not Accore
	Investment	Investments in	Gain	of Investments in	Assets from	Purchase	Contract	and Fixed	From Principal	(Decrease)	Beginning	End
AB Variable Products Series Fund, Inc.:					Operations	r dylliellis	sinidijanau		IIIalisaciiUlis	SIDESK JANI III		
AB International Value Portfolio - Class B	1,604	\$ (8,158) \$	0	\$ 14,572 \$	8,018 \$	34,874 \$	37,221 \$	1,887	\$ (460) \$	7,558 \$	657,552 \$	665,110
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):												
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares	(110,288)	338,428	1,314,306	1,075,236	2,617,682	272,143	838,664	(72,796)	(639,317)	1,978,365	7,987,076	9,965,441
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares	4,724	51,730	23,758	47,215	127,427	37,838	132,658	(183)	(95,003)	32,424	1,053,194	1,085,618
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares	(54,876)	109,420	0	2,297,890	2,352,434	105,588	468,181	5,211,276	4,848,683	7,201,117	0	7,201,117
Invesco Oppenheimer V.I. Global Fund-Series II Shares	(52,666)	283,870	205,115	915,914	1,352,233	287,026	970,938	(294,315)	(978,227)	374,006	6,228,358	6,602,364
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares	(9,168)	(38,386)	390,145	107,336	449,927	117,961	368,163	(451,946)	(702,148)	(252,221)	4,642,716	4,390,495
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares	(42,049)	(134,149)	62,148	895,940	781,890	164,679	578,741	(73,824)	(487,886)	294,004	4,880,260	5,174,264
Invesco V.I. American Value Fund-Series I Shares Fund	(17,263)	(28,314)	35,236	(34,537)	(44,878)	161,664	374,990	(36,425)	(249,751)	(294,629)	4,515,052	4,220,423
Invesco V.I. Comstock Fund-Series I Shares	57,634	(192,864)	153,391	(180,045)	(161,884)	174,988	482,552	24,570	(282,994)	(444,878)	6,896,393	6,451,515
Invesco V.I. Core Equity Fund-Series I Shares	(069)	14,904	110,890	(65,504)	59,600	9,723	10,541	(39,088)	(39,906)	19,694	515,723	535,417
Invesco V.I. Diversified Dividend Fund-Series I Shares	6,671	(1,411)	10,035	(21,957)	(6,662)	8,977	14,761	(18,779)	(24,563)	(31,225)	416,670	385,445
Invesco V.I. Global Real Estate Fund-Series II Shares	123,220	(35,851)	106,955	(869,451)	(675,127)	268,843	353,500	(370,838)	(455,495)	(1,130,622)	4,908,478	3,777,856
Invesco V.I. Government Securities Fund-Series II Shares	3,645	294	0	15,044	18,983	11,675	11,556	49,316	49,435	68,418	413,854	482,272
Invesco V.I. Health Care Fund-Series I Shares	(10,303)	12,285	22,261	89,049	113,292	19,214	75,680	(37,166)	(93,632)	19,660	962,145	981,805
Invesco V.I. International Growth Fund-Series II Shares	19,115	(9,375)	50,767	201,578	262,085	95,175	136,103	(64,730)	(105,658)	156,427	2,340,328	2,496,755
Invesco V.I. Managed Volatility Fund-Series II Shares	2,712	(83,035)	18,941	21,775	(39,607)	20,788	57,542	(56,797)	(93,551)	(133,158)	990,956	857,798
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares	(24,147)	(111,401)	561,466	(204,424)	221,494	72,128	169,378	2,986	(94,264)	127,230	2,907,862	3,035,092
Invesco V.I. Mid Cap Growth Fund-Series II Shares	(23,288)	(1,499,785)	1,602,272	(399,131)	(319,932)	56,865	146,377	(5,256,143)	(5,345,655)	(5,665,587)	5,665,587	0
Invesco V.I. Small Cap Equity Fund-Series I Shares	(36,282)	(254,344)	336,314	924,492	970,180	234,972	441,297	(215,170)	(421,495)	548,685	4,037,891	4,586,576
ALPS Variable Investment Trust:												
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	75,241	(17,250)	142,285	633,686	833,962	440,084	1,091,857	(44,168)	(695,941)	138,021	11,732,266	11,870,287
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	13,298	(6,375)	14,896	134,392	156,211	155,082	208,394	286,610	233,298	389,509	2,386,950	2,776,459
Morningstar Growth ETF Asset Allocation Portfolio-Class II	138,476	231,847	579,218	546,527	1,496,068	810,207	2,539,043	(691,233)	(2,420,069)	(924,001)	23,007,565	22,083,564
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	37,317	(28,998)	61,805	288,658	358,782	172,120	460,473	(117,121)	(405,474)	(46,692)	5,576,336	5,529,644
American Century Variable Portfolios, Inc.:												
VP Capital Appreciation Fund-Class I	(33,229)	5,988	266,251	620,502	859,512	88,563	311,006	(131,693)	(354,136)	505,376	2,507,454	3,012,830
VP Large Company Value Fund-Class II	15,846	114,805	48,899	(115,812)	63,738	380,216	502,067	(100,075)	(221,926)	(158,188)	6,711,034	6,552,846
VP Mid Cap Value Fund-Class II	16,660	(35,721)	0	(78,855)	(97,916)	341,249	758,444	(321,208)	(738,403)	(836,319)	5,927,408	5,091,089
VP Ultra® Fund-Class II	(4,235)	(4,468)	24,716	93,018	109,031	6,082	3,423	(564)	2,095	111,126	252,430	363,556
BNY Mellon Investment Portfolios:					ļ							
MidCap Stock Portfolio-Service Shares	(2,144)	(6;689)	0	29,007	17,174	25,145	17,832	(21,330)	(14,017)	3,157	294,003	297,160
Technology Growth Portfolio-Initial Shares	(8,966)	46,553	70,674	283,625	391,886	11,418	119,099	152,284	44,603	436,489	579,239	1,015,728
BNY Mellon Stock Index Fund, Inc Service Shares	(9,535)	1,779,113	1,721,631	800,564	4,291,773	896,412	2,363,409	(679,447)	(2,146,444)	2,145,329	28,683,378	30,828,707
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	(8,797)	35,962	25,239	392,254	444,658	61,381	546,926	6,606	(478,939)	(34,281)	2,064,093	2,029,812
BNY Mellon Variable Investment Fund:												
Appreciation Portfolio-Service Shares	(6,857)	(16,566)	65,959	108,965	151,501	18,276	151,639	(21,511)	(154,874)	(3,373)	814,834	811,461
Government Money Market Portfolio	(21,696)	0	0	0	(21,696)	45,969	532,669	462,709	(23,991)	(45,687)	1,490,847	1,445,160
Calamos® Growth and Income Portfolio Davis Variable Account Fund Inc.	(16,799)	55,540	12,318	359,992	411,051	95,418	252,950	(5,521)	(163,053)	247,998	2,062,031	2,310,029
Davis Value Portfolio	(37.668)	(453.637)	192.288	1.003.881	704.864	245.094	694.253	5.338	(443.821)	261.043	7.320.972	7.582.015
Deutsche DWS Variable Series II - Class A:	(2001)								(
DWS International Growth VIP-Class A	489	21,047	0	133,699	155,235	17,705	22,496	181,593	176,802	332,037	257,826	589,863
DWS Small Mid Cap Value VIP-Class B	(203)	(37,397)	24,967	(4,283)	(17,216)	27,274	39,846	(18,768)	(31,340)	(48,556)	389,589	341,033

STATEMENTS OF CHANGES IN NET ASSETS (CONTINUED) For the Year Ended December 31, 2020

		Ch	Changes From Operations	suc			Changes From Principal Transactions	cipal Transactions				
				Net Change	Net							
		Net Realized		in Unrealized	Increase			Net Transfers	Net Increase			
		Gain (Loss)		Appreciation	(Decrease)			To (From)	(Decrease) in	Net		
	Net	on Sale of	Realized	(Depreciation)	in Net	Contract		Subaccounts	Net Assets	Increase	Net Assets	Net Assets
	Investment	Investments in	Gain	of Investments in	Assets from	Purchase	Contract	and Fixed	From Principal	(Decrease)	Beginning	End
	Income (Loss)	Portfolio Shares	Distributions	Portfolio Shares	Operations	Payments	Redemptions	Accounts	Transactions	in Net Assets	of Period	of Period
Franklin Templeton Variable Insurance Products Trust :												
Franklin Mutual Global Discovery VIP Fund -Class 2	\$ 16,529	\$ (200,433)	\$ 29,976	\$ 4,302 (\$ (149,626) \$	220,601	\$ 367,433 \$	\$ (188,392) \$	\$ (335,224) \$	\$ (484,850) \$	2,174,168 \$	1,689,318
Franklin Mutual Shares VIP Fund -Class 2	24,513	(132,130)	64,202	(124,407)	(167,822)	92,758	142,143	(141,695)	(191,080)	(358,902)	2,084,738	1,725,836
Franklin Small Cap Value VIP Fund -Class 2	111,411	(143,859)	0	172,364	139,916	71,960	169,737	81,898	(15,879)	124,037	1,837,341	1,961,378
Franklin U.S. Government Securities VIP Fund -Class 2	35,508	(11,634)	0	8,963	32,837	73,005	213,648	389,310	248,667	281,504	1,371,797	1,653,301
Templeton Foreign VIP Fund -Class 2	81,494	(202,620)	0	(12,389)	(133,515)	238,922	313,913	(203,536)	(278,527)	(412,042)	4,790,530	4,378,488
Templeton Global Bond VIP Fund -Class 2	235,215	(147,609)	0	(309,728)	(222,122)	188,299	299,865	(20,063)	(131,629)	(353,751)	3,640,820	3,287,069
Janus Aspen Series:												
Janus Henderson VIT Balanced Portfolio-Service Shares	12,987	350,080	151,831	695,052	1,209,950	396,807	1,168,036	52,232	(718,997)	490,953	10,234,056	10,725,009
Janus Henderson VIT Enterprise Portfolio-Service Shares	(94,275)	201,833	550,792	626,545	1,284,895	407,285	570,605	(121,414)	(284,734)	1,000,161	7,586,545	8,586,706
Janus Henderson VIT Global Research Portfolio-Service Shares	(1,276)	943	8,058	19,560	27,285	2,176	259	(3)	1,914	29,199	149,036	178,235
Janus Henderson VIT Overseas Portfolio-Service Shares	(18,527)	(207,559)	0	1,796,299	1,570,213	467,023	945,387	(151,802)	(630,166)	940,047	11,432,974	12,373,021
Janus Henderson VIT Research Portfolio-Service Shares	(53,040)	146,795	397,616	866,697	1,358,068	132,434	442,196	264,804	(44,958)	1,313,110	4,311,676	5,624,786
Morgan Stanley Variable Insurance Fund, Inc.:												
Core Plus Fixed Income Portfolio - Class I	14,905	25,352	10,230	7,624	58,111	71,831	168,681	15,976	(80,874)	(22,763)	943,077	920,314
Discovery Portfolio - Class I	(58,396)	444,320	499,371	3,329,085	4,214,380	138,732	587,423	(44,204)	(492,895)	3,721,485	2,944,453	6,665,938
U.S. Real Estate Portfolio - Class I	33,342	120,441	67,858	(805,320)	(583,679)	79,145	153,665	(56,249)	(130,769)	(714,448)	3,218,767	2,504,319
Neuberger Berman Advisers Management Trust:												
Mid Cap Growth Portfolio-Class S	(4,400)	6,945	17,592	87,051	107,188	5,774	20,125	(65)	(14,416)	92,772	284,831	377,603
Sustainable Equity Portfolio-Class S	(23,776)	4,677	103,251	336,227	420,379	70,988	277,533	(29,835)	(236,380)	183,999	2,597,285	2,781,284
PIMCO Variable Insurance Trust:												
PIMCO High Yield Portfolio - Administrative Class	130,161	(44,528)	0	62,481	148,114	328,821	489,264	(90,638)	(251,081)	(102,967)	3,911,736	3,808,769
PIMCO Real Return Portfolio - Administrative Class	2,612	(139,879)	0	714,022	576,755	265,112	880,685	(416,509)	(1,032,082)	(455,327)	6,230,647	5,775,320
PIMCO Total Return Portfolio - Administrative Class	118,188	(51,909)	168,363	798,953	1,033,595	791,777	1,706,589	385,217	(529,595)	504,000	14,984,890	15,488,890
Rydex Variable Trust:												
Guggenheim Long Short Equity Fund	(1,969)	639	0	14,633	13,303	11,150	21,024	4,832	(5,042)	8,261	369,204	377,465
Wilshire Variable Insurance Trust:												
Wilshire Global Allocation Fund	51,814	961	0	158,731	211,506	125,469	88,891	(574)	36,004	247,510	2,014,076	2,261,586

ANNUITY INVESTORS VARIABLE ACCOUNT C NOTES TO FINANCIAL STATEMENTS December 31, 2021

(1) **ORGANIZATION**

Annuity Investors Variable Account C (the "Account") is registered under the Investment Company Act of 1940, as amended, as a unit investment trust. The Account was established on November 7, 2001 and commenced operations on August 1, 2002 as a segregated investment account for individual and group variable annuity contracts, which are registered under the Securities Act of 1933. The operations of the Account are included in the operations of Annuity Investors Life Insurance Company (the "Company") pursuant to the provisions of the Ohio Insurance Code. As of May 28, 2021, the Company is a direct wholly-owned subsidiary of Great American Life Insurance Company ("GALIC"), which is a wholly-owned subsidiary of Glidepath Holdings, Inc., a financial services holding company wholly-owned by Massachusetts Mutual Life Insurance Company ("MassMutual"). Prior to that date, GALIC was a direct wholly-owned subsidiary of Great American Financial Resources, Inc., a financial services holding company wholly-owned by American Financial Group, Inc. The Company is licensed in 48 states and the District of Columbia.

Under applicable insurance law, the assets and liabilities of the Account are clearly identified and distinguished from the Company's other assets and liabilities. The portion of the Account's assets applicable to the variable annuity contracts is not chargeable with liabilities arising out of any other business the Company may conduct.

At December 31, 2021 and for the two year period then ended, the following investment options or funds, each representing a sub-account of the Account, were available:

AB Variable Products Series Fund, Inc.:

AB International Value Portfolio-Class B

- AIM Variable Insurance Funds (Invesco Variable Insurance Funds):
 - Invesco V.I. American Value Fund-Series I Shares
 - Invesco V.I. Capital Appreciation Fund-Series II Shares
 - Invesco V.I. Comstock Fund-Series I Shares
 - Invesco V.I. Conservative Balanced Fund-Series II Shares
 - Invesco V.I. Core Equity Fund-Series I Shares
 - Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares
 - Invesco V.I. Diversified Dividend Fund-Series I Shares
 - Invesco V.I. Equity and Income Fund-Series II Shares
 - Invesco V.I. Global Fund-Series II Shares
 - Invesco V.I. Global Real Estate Fund-Series II Shares
 - Invesco V.I. Government Securities Fund-Series II Shares
 - Invesco V.I. Health Care Fund-Series I Shares
 - Invesco V.I. International Growth Fund-Series II Shares
 - Invesco V.I. Main Street Fund®-Series II Shares
 - Invesco V.I. Main Street Mid Cap Fund®-Series II Shares
 - Invesco V.I. Main Street Small Cap Fund®-Series II Shares
 - Invesco V.I. Small Cap Equity Fund-Series I Shares

ALPS Variable Investment Trust:

- Morningstar Balanced ETF Asset Allocation Portfolio-Class II
- Morningstar Conservative ETF Asset Allocation Portfolio-Class II
- Morningstar Growth ETF Asset Allocation Portfolio-Class II
- Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II

American Century Variable Portfolios, Inc.:

- VP Capital Appreciation Fund-Class I
- VP Large Company Value Fund-Class II
- VP Mid Cap Value Fund-Class II
- VP Ultra® Fund-Class II

(1) **ORGANIZATION - Continued**

BNY Mellon Investment Portfolios:

- MidCap Stock Portfolio-Service Shares
- Technology Growth Portfolio-Initial Shares

BNY Mellon Stock Index Fund, Inc. – Service Shares

BNY Mellon Sustainable U.S. Equity Portfolio, Inc. – Service Shares BNY Mellon Variable Investment Fund:

- Appreciation Portfolio-Service Shares
- Government Money Market Portfolio
- Calamos[®] Advisors Trust:
 - Calamos[®] Growth and Income Portfolio

Davis Variable Account Fund, Inc.:

• Davis Value Portfolio

Deutsche DWS Variable Series II:

- DWS International Growth VIP-Class A
- DWS Small Mid Cap Value VIP-Class B

Franklin Templeton Variable Insurance Products Trust:

- Franklin Mutual Global Discovery VIP Fund-Class 2
- Franklin Mutual Shares VIP Fund-Class 2
- Franklin Small Cap Value VIP Fund-Class 2
- Franklin U.S. Government Securities VIP Fund-Class 2
- Templeton Foreign VIP Fund-Class 2
- Templeton Global Bond VIP Fund-Class 2

Janus Aspen Series:

- Janus Henderson VIT Balanced Portfolio-Service Shares
- Janus Henderson VIT Enterprise Portfolio-Service Shares
- Janus Henderson VIT Global Research Portfolio -Service Shares
- Janus Henderson VIT Overseas Portfolio-Service Shares
- Janus Henderson VIT Research Portfolio-Service Shares

Morgan Stanley Variable Insurance Fund, Inc.:

- Core Plus Fixed Income Portfolio-Class I
- Discovery Portfolio-Class I
- U.S. Real Estate Portfolio-Class I

Neuberger Berman Advisers Management Trust:

- Mid Cap Growth Portfolio-Class S
- Sustainable Equity Portfolio-Class S

PIMCO Variable Insurance Trust:

- PIMCO High Yield Portfolio-Administrative Class
- PIMCO Real Return Portfolio-Administrative Class
- PIMCO Total Return Portfolio-Administrative Class

Rydex Variable Trust:

Guggenheim Long Short Equity Fund

Wilshire Variable Insurance Trust:

Wilshire Global Allocation Fund

(1) **ORGANIZATION - Continued**

AIM Variable Insurance Funds (Invesco Variable Insurance Funds):

Effective April 30, 2021, Invesco V.I. Mid Cap Core Equity Fund was renamed Invesco V.I. Main Street Mid Cap Fund.

Effective April 30, 2021, Invesco Oppenheimer V.I. Capital Appreciation Fund was renamed Invesco V.I. Capital Appreciation Fund.

Effective April 30, 2021, Invesco Oppenheimer V.I. Conservative Balanced Fund was renamed Invesco V.I. Conservative Balanced Fund.

Effective April 30, 2021, Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund was renamed Invesco V.I. Discovery Mid Cap Growth Fund.

Effective April 30, 2021, Invesco Oppenheimer V.I. Global Fund was renamed Invesco V.I. Global Fund.

Effective April 30, 2021, Invesco Oppenheimer V.I. Main Street Fund was renamed Invesco V.I. Main Street Fund

Effective April 30, 2021, Invesco Oppenheimer V.I. Main Street Small Cap Fund was renamed Invesco V.I. Main Street Small Cap Fund.

Effective April 30, 2021, Invesco V.I. Managed Volatility Fund merged into Invesco V.I. Equity and Income Fund.

Effective April 30, 2020, Invesco V.I. Mid Cap Growth Fund merged into Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The preparation of financial statements in accordance with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Changes in circumstances could cause actual results to differ materially from those estimates.

Fair Value Measurements

Accounting standards for measuring fair value are based on inputs used in estimating fair value. The three levels of the hierarchy are as follows:

Level 1 – Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis).

Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Fair Value Measurements – Continued

Level 3 – Valuations derived from market valuation techniques generally consistent with those used to estimate the fair values of Level 2 financial instruments in which one or more significant inputs are unobservable. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances.

The investments of the Separate Account are measured at fair value. All the investments are categorized as Level 1 as of December 31, 2021.

Investments

Investments are stated at fair value as determined by the closing net asset values of the respective portfolios. Net asset value is quoted by the fund company and is derived using the fair value of the underlying investments. Investment transactions are accounted for on the trade date (the date the order to buy or sell is executed). Income from dividends is recorded on the ex-dividend date. The cost of investments sold is determined on a first-in, first-out basis. The Account does not hold any investments that are restricted as to resale.

Net investment income (loss), net realized gains (losses) and unrealized appreciation (depreciation) on investments are allocated to the contracts on each valuation date based on each contract's pro rata share of the assets of the Account as of the beginning of the valuation date.

Federal Income Taxes

No provision for federal income taxes has been made in the accompanying financial statements as the operations of the Account are included in the total operations of the Company, which is treated as a life insurance company for federal income tax purposes under Subchapter L of the Internal Revenue Code. Net investment income (loss) and realized gains (losses) will be retained in the Account and will not be taxable until received by the contract owner or beneficiary in the form of annuity payments or other distributions.

Net Assets Attributable to Variable Annuity Contract Holders

The variable annuity contract reserves are comprised of net contract purchase payments less redemptions and benefits. These reserves are adjusted daily for the net investment income (loss), net realized gain (loss) and unrealized appreciation (depreciation) on investments.

(3) **DEDUCTIONS AND EXPENSES**

Although periodic annuitization payments to contract owners vary according to the investment performance of the sub-accounts, such payments are not affected by mortality or expense experience because the Company assumes the mortality and expense risks under the contracts.

The mortality risk assumed by the Company results from the life annuity payment option in the contracts, in which the Company agrees to make annuity payments regardless of how long a particular annuitant or other payee lives. The annuity payments are determined in accordance with annuity purchase rate provisions established at the time the contracts are issued. Based on the actuarial determination of expected mortality, the Company is required to fund any deficiency in the annuity payment reserves from its general account assets.

The expense risk assumed by the Company is the risk that the deductions for sales and administrative expenses may prove insufficient to cover the actual sales and administrative expenses.

(3) DEDUCTIONS AND EXPENSES – Continued

Under each contract, the Company deducts a fee from the Account each day for assuming the mortality and expense risks. These fees are equal on an annual basis to a percentage of the daily value of the total investments of the Account. In connection with certain contracts in which the Company incurs reduced sales and servicing expenses, such as contracts offered to active employees of the Company or any of its subsidiaries and/or affiliates, the Company may offer enhanced contracts.

The following schedule lists aggregate fees deducted by contract type for the year ended December 31, 2021:

2.00% Series Contracts 1.95% Series Contracts	\$ 64,692 39,409
1.80% Series Contracts	18,645
1.75% Series Contracts	94,367
1.70% Series Contracts	11,716
1.65% Series Contracts	121,115
1.55% Series Contracts	148,072
1.50% Series Contracts	44,926
1.45% Series Contracts	36,939
1.40% Series Contracts	856,130
1.25% Series Contracts	2,133,589
1.00% Series Contracts	55,671
	\$ 3,625,271

The Company may deduct a percentage of purchase payments surrendered to cover sales expenses. The percentage ranges from 0% to a maximum of 9.0% depending on the product and based upon the number of years the purchase payment has been held.

In addition, the Company may deduct units from contracts annually and upon full surrender to cover an administrative fee ranging from \$30 to \$40 per contract. These fees totaled \$107,457 for the year ended December 31, 2021.

(4) **<u>OTHER</u>**

Other Transactions with Affiliates

Great American Advisors, LLC (GAA), an affiliate of the Company, is the principal underwriter and performs all variable annuity sales functions on behalf of the Company. All commissions and amounts paid to GAA for acting as underwriter are paid by the Company.

Pursuant to an administrative services agreement between MassMutual, the Company, and affiliates of the Company, MassMutual provides administrative and support services to the Company and the Account.

Subsequent Events

Management has evaluated the impact of subsequent events on the Account through the date the financial statements were issued and has determined that there were no subsequent events requiring recognition or disclosure in the financial statements.

(5) PURCHASES AND SALES OF INVESTMENT IN PORTFOLIO SHARES

The aggregate cost of purchases and proceeds from sales of investments in all portfolio shares for the period ended December 31, 2021, are as follows:

	20)21
	Cost of Purchases	Proceeds from Sales
AB Variable Products Series Fund, Inc.:	¢ 00.406	¢ c7.000
AB International Value Portfolio - Class B	\$ 32,406	\$ 67,888
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):	105 040	E04 000
Invesco V.I. American Value Fund-Series I Shares Fund	105,242	524,298
Invesco V.I. Capital Appreciation Fund-Series II Shares	759,308	1,356,059
Invesco V.I. Constock Fund-Series I Shares	294,435	1,052,558
Invesco V.I. Conservative Balanced Fund-Series II Shares	87,797	163,428
Invesco V.I. Core Equity Fund-Series I Shares	21,646	77,126
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares	951,109	1,342,369
Invesco V.I. Diversified Dividend Fund-Series I Shares	28,669	60,530
Invesco V.I. Equity and Income Fund-Series II Shares	964,244	112,771
Invesco V.I. Global Fund-Series II Shares	507,268	817,364
Invesco V.I. Global Real Estate Fund-Series II Shares	239,087	546,770
Invesco V.I. Government Securities Fund-Series II Shares	24,700	111,398
Invesco V.I. Health Care Fund-Series I Shares	121,543	82,348
Invesco V.I. International Growth Fund-Series II Shares	471,223	250,263
Invesco V.I. Main Street Fund®-Series II Shares	424,230	745,968
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares	238,682	404,996
Invesco V.I. Main Street Small Cap Fund®-Series II Shares	434,183	923,731
Invesco V.I. Managed Volatility Fund-Series II Shares	20,703	928,971
Invesco V.I. Small Cap Equity Fund-Series I Shares ALPS Variable Investment Trust:	434,528	741,980
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	1,067,967	1,611,315
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	245,090	434,519
Morningstar Growth ETF Asset Allocation Portfolio-Class II	1,508,881	2,143,890
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	382,884	605,433
American Century Variable Portfolios, Inc.:	,	,
VP Capital Appreciation Fund-Class I	440,155	436,411
VP Large Company Value Fund-Class II	347,320	973,095
VP Mid Cap Value Fund-Class II	294,759	827,439
VP Ultra® Fund-Class II	113,408	164,099
BNY Mellon Investment Portfolios:	110,100	101,000
MidCap Stock Portfolio-Service Shares	59,281	43,434
Technology Growth Portfolio-Initial Shares	130,239	150,031
BNY Mellon Stock Index Fund, Inc Service Shares	1,983,663	4,793,255
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	136,379	233,681
BNY Mellon Variable Investment Fund:	150,575	200,001
Appreciation Portfolio-Service Shares	102,342	54,897
Government Money Market Portfolio	433,019	644,598
Calamos® Advisors Trust:	455,019	044,330
Calamose Advisors Hust. Calamose Growth and Income Portfolio	247.024	296 105
	247,934	386,195
Davis Variable Account Fund, Inc.:	1 444 577	1 001 000
Davis Value Portfolio	1,444,577	1,061,389
Deutsche DWS Variable Series II:	00.557	10.001
DWS International Growth VIP-Class A	29,557	48,661
DWS Small Mid Cap Value VIP-Class B	21,753	37,183
Franklin Templeton Variable Insurance Products Trust :		
Franklin Mutual Global Discovery VIP Fund -Class 2	117,881	303,726
Franklin Mutual Shares VIP Fund -Class 2	122,176	343,438
Franklin Small Cap Value VIP Fund -Class 2	134,761	325,671
	70,187	271,756
Franklin U.S. Government Securities VIP Fund -Class 2	-	,
Franklin U.S. Government Securities VIP Fund -Class 2 Templeton Foreign VIP Fund -Class 2	396,039	455,097

(5) PURCHASES AND SALES OF INVESTMENT IN PORTFOLIO SHARES - Continued

The aggregate cost of purchases and proceeds from sales of investments in all portfolio shares for the period ended December 31, 2021, are as follows:

	20	121
	Cost of Purchases	Proceeds from Sales
Janus Aspen Series:		
Janus Henderson VIT Balanced Portfolio-Service Shares	\$ 564,685	\$ 2,117,863
Janus Henderson VIT Enterprise Portfolio-Service Shares	1,088,348	1,524,298
Janus Henderson VIT Global Research Portfolio-Service Shares	10,138	21,458
Janus Henderson VIT Overseas Portfolio-Service Shares	306,191	1,445,573
Janus Henderson VIT Research Portfolio-Service Shares	452,470	1,384,622
Morgan Stanley Variable Insurance Fund, Inc.:		
Core Plus Fixed Income Portfolio - Class I	150,197	133,509
Discovery Portfolio - Class I	2,415,662	1,073,807
U.S. Real Estate Portfolio - Class I	99,981	288,758
Neuberger Berman Advisers Management Trust:		
Mid Cap Growth Portfolio-Class S	66,708	9,139
Sustainable Equity Portfolio-Class S	160,300	576,378
PIMCO Variable Insurance Trust:		
PIMCO High Yield Portfolio - Administrative Class	465,026	516,547
PIMCO Real Return Portfolio - Administrative Class	388,644	783,359
PIMCO Total Return Portfolio - Administrative Class	1,519,032	1,829,382
Rydex Variable Trust:		
Guggenheim Long Short Equity Fund	16,705	35,469
Wilshire Variable Insurance Trust:		,
Wilshire Global Allocation Fund	232,990	208.818
	,	

(6) CHANGES IN UNITS OUTSTANDING

	Units Outstanding 1/1/2021	Units Purchased	Units Redeemed	Units Outstanding 12/31/2021
AB Variable Products Series Fund, Inc.:		10 701	0.000	071.400
AB International Value Portfolio - Class B - 1.80% series contract AB International Value Portfolio - Class B - 1.75% series contract	824.753 9.270	46.734 0.000	0.000 0.030	871.488 9.239
AB International Value Portfolio - Class B - 1.75% series contract	9.270	0.000	0.030	9.239
AB International Value Portfolio - Class B - 1.55% series contract	5,388.304	295.601	1,004.426	4,679.479
AB International Value Portfolio - Class B - 1.50% series contract	1,702.097	91.760	0.090	1,793.768
AB International Value Portfolio - Class B - 1.45% series contract	2,070.605	54.467	46.726	2,078.346
AB International Value Portfolio - Class B - 1.25% series contract	81,625.376	3,135.926	7,612.715	77,148.587
AB International Value Portfolio - Class B - 1.00% series contract AIM Variable Insurance Funds (Invesco Variable Insurance Funds):	1,801.716	16.759	11.679	1,806.796
Invesco V.I. American Value Fund-Series I Shares Fund - 1.80% series contract	1,655.755	16.380	82.568	1,589.567
Invesco V.I. American Value Fund-Series I Shares Fund - 1.75% series contract	1,036.112	104.511	0.000	1,140.623
Invesco V.I. American Value Fund-Series I Shares Fund - 1.70% series contract	303.952	0.000	0.000	303.952
Invesco V.I. American Value Fund-Series I Shares Fund - 1.65% series contract *	5,143.423	790.856	0.029	5,934.250
Invesco V.I. American Value Fund-Series I Shares Fund - 1.65% series contract	3,874.525	52.541	128.344	3,798.722
Invesco V.I. American Value Fund-Series I Shares Fund - 1.55% series contract Invesco V.I. American Value Fund-Series I Shares Fund - 1.50% series contract	4,070.598 4,328.584	182.977 56.151	926.133 127.417	3,327.442 4,257.318
Invesco V.I. American Value Fund-Series I Shares Fund - 1.50% series contract	4,326.364 858.042	11.176	29.890	4,257.318
Invesco V.I. American Value Fund-Series I Shares Fund - 1.40% series contract	48.497.870	804.610	6,199.795	43,102.685
Invesco V.I. American Value Fund-Series I Shares Fund - 1.25% series contract	86,072.978	3,240.124	7,639.538	81,673.564
Invesco V.I. American Value Fund-Series I Shares Fund - 1.00% series contract	5,871.324	88.923	1,078.715	4,881.532
Invesco V.I. Capital Appreciation Fund-Series II Shares - 2.00% series contract	1,591.150	0.821	441.184	1,150.787
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.80% series contract	2,529.088	26.476	577.668	1,977.896
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.75% series contract	1,987.949	116.632	0.134	2,104.447
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.70% series contract Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.65% series contract *	76.966 8,061.202	0.000 73.703	0.084 2,502.041	76.882 5,632.864
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.65% series contract	1,225.856	3.434	91.753	1,137.537
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.55% series contract	14,201.191	196.646	3.213.038	11,184.799
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.50% series contract	3,706.793	100.096	13.252	3,793.637
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.45% series contract	3,538.225	36.377	199.654	3,374.948
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.40% series contract	28,748.821	1,247.396	2,765.738	27,230.479
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.25% series contract	259,017.171	6,515.687	29,630.292	235,902.566
Invesco V.I. Capital Appreciation Fund-Series II Shares - 1.00% series contract	12,460.670	95.782	1,113.927	11,442.525
Invesco V.I. Comstock Fund-Series I Shares - 2.00% series contract Invesco V.I. Comstock Fund-Series I Shares - 1.95% series contract	15,277.648 12,338.721	92.753 144.484	783.837 2,305.046	14,586.564 10,178.159
Invesco V.I. Comstock Fund-Series I Shares - 1.75% series contract	22,414.685	1,148.291	2,326.287	21,236.689
Invesco V.I. Comstock Fund-Series I Shares - 1.70% series contract	458.406	0.000	0.000	458.406
Invesco V.I. Comstock Fund-Series I Shares - 1.65% series contract	17,789.149	638.051	923.658	17,503.542
Invesco V.I. Comstock Fund-Series I Shares - 1.55% series contract	3,387.621	0.000	807.774	2,579.847
Invesco V.I. Comstock Fund-Series I Shares - 1.50% series contract	1,602.327	19.915	7.355	1,614.887
Invesco V.I. Comstock Fund-Series I Shares - 1.40% series contract	127,572.706	2,216.167	17,163.850	112,625.023
Invesco V.I. Comstock Fund-Series I Shares - 1.25% series contract Invesco V.I. Comstock Fund-Series I Shares - 1.00% series contract	125,902.612 1,417.099	5,859.767 52.851	21,252.212 976.092	110,510.167 493.858
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.75% series contract	9.274	0.000	0.030	9.244
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.70% series contract	16.935	0.000	0.000	16.935
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.65% series contract *	268.537	0.000	13.865	254.672
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.65% series contract	3,858.087	145.085	93.074	3,910.098
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.55% series contract	9.677	0.000	0.029	9.648
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.40% series contract	35,860.229	1,105.299	2,199.631	34,765.897
Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.25% series contract Invesco V.I. Conservative Balanced Fund-Series II Shares - 1.00% series contract	21,576.868 9.092	460.569 0.000	7,762.926 0.036	14,274.511 9.056
Invesco V.I. Core Equity Fund-Series I Shares - 1.80% series contract	816.740	0.000	12.464	804.276
Invesco V.I. Core Equity Fund-Series I Shares - 1.70% series contract	6.505	0.000	0.000	6.505
Invesco V.I. Core Equity Fund-Series I Shares - 1.65% series contract	2,627.029	0.115	2,278.479	348.665
Invesco V.I. Core Equity Fund-Series I Shares - 1.40% series contract	19,532.736	344.448	566.596	19,310.588
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 2.00% series contract	3,574.081	0.000	100.368	3,473.713
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.80% series contract Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.75% series contract	3,181.175 56.348	35.719 0.000	25.584 0.294	3,191.310 56.054
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.75% series contract	491.229	0.000	89.982	401.247
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.65% series contract	5.659.813	0.000	700.110	4,959.703
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.55% series contract	14,179.817	809.651	1,825.833	13,163.635
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.50% series contract	12,501.700	165.151	29.693	12,637.158
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.45% series contract	5,104.107	56.920	324.798	4,836.229
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.40% series contract	116,498.902	3,118.584	29,184.106	90,433.380
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.25% series contract Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.00% series contract	327,818.454 10,277.655	6,314.232 99.143	48,633.075 1,282.806	285,499.611 9.093.992
Invesco V.I. Discovery wild Cap Growin Pund-Series I Shares - 1.00% series contract	128.636	5.846	17.887	9,093.992 116.595
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.65% series contract	2,523.878	8.362	432.515	2,099.725
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.40% series contract	15,936.323	957.897	2,009.625	14,884.595
Invesco V.I. Equity and Income Fund-Series II Shares - 1.65% series contract	0.000	779.586	66.611	712.975
Invesco V.I. Equity and Income Fund-Series II Shares - 1.40% series contract	0.000	94,353.567	10,652.759	83,700.808
Invesco V.I. Global Fund-Series II Shares - 1.80% series contract **	2,295.354	150.773	982.493	1,463.634
Invesco V.I. Global Fund-Series II Shares - 1.75% series contract Invesco V.I. Global Fund-Series II Shares - 1.70% series contract	9.244 53.749	0.000 0.000	0.030 0.000	9.214 53.749
Invesco V.I. Global Fund-Series II Shares - 1.70% series contract Invesco V.I. Global Fund-Series II Shares - 1.65% series contract *	3,923.441	37.461	118.606	53.749 3,842.296
Invesco V.I. Global Fund-Series II Shares - 1.65% series contract	138.593	1.854	0.107	140.340
Invesco V.I. Global Fund-Series II Shares - 1.55% series contract	4,094.212	55.160	1,676.499	2,472.873
Invesco V.I. Global Fund-Series II Shares - 1.50% series contract	4,198.052	342.386	380.543	4,159.895
Invesco V.I. Global Fund-Series II Shares - 1.40% series contract	34,384.197	706.821	2,622.959	32,468.059
Invesco V.I. Global Fund-Series II Shares - 1.25% series contract	174,576.382	6,301.753	20,647.184	160,230.951
Invesco V.I. Global Fund-Series II Shares - 1.00% series contract	3,904.048	373.951	560.001	3,717.998

CHANGES IN UNITS OUTSTANDING-Continued (6)

		Units Outstanding 1/1/2021	Units Purchased	Units Redeemed	Units Outstanding 12/31/2021
	Insurance Funds (Invesco Variable Insurance Funds):				
	. Global Real Estate Fund-Series II Shares - 2.00% series contract	2,611.357	1.215	376.673	2,235.899
	. Global Real Estate Fund-Series II Shares - 1.80% series contract . Global Real Estate Fund-Series II Shares - 1.75% series contract	3,786.514 199.612	147.972 0.000	1,294.087 178.712	2,640.399 20.900
	. Global Real Estate Fund-Series II Shares - 1.65% series contract	5,659.024	87.928	1,727.235	4,019.717
	. Global Real Estate Fund-Series II Shares - 1.55% series contract	11,770.151	867.634	2,511.951	10,125.834
	. Global Real Estate Fund-Series II Shares - 1.50% series contract	6,345.103	320.451	440.025	6,225.529
	. Global Real Estate Fund-Series II Shares - 1.45% series contract . Global Real Estate Fund-Series II Shares - 1.25% series contract	1,533.807 292,979.121	31.245 12,094.398	90.387 34,374.349	1,474.665 270,699.170
	. Global Real Estate Fund-Series II Shares - 1.00% series contract	7,501.502	682.823	1,344.889	6,839.436
	. Government Securities Fund-Series II Shares - 1.70% series contract	1,857.263	404.149	1,933.988	327.424
	. Government Securities Fund-Series II Shares - 1.65% series contract . Government Securities Fund-Series II Shares - 1.40% series contract	6,712.050 26,608.769	187.682 910.236	44.458 6,078.484	6,855.274 21,440.521
	. Health Care Fund-Series I Shares - 1.70% series contract	144.439	1.292	49.305	96.426
	. Health Care Fund-Series I Shares - 1.65% series contract	1,752.680	2.530	54.830	1,700.380
	. Health Care Fund-Series I Shares - 1.40% series contract	21,742.588	455.894	1,623.775	20,574.707
	. International Growth Fund-Series II Shares - 1.75% series contract . International Growth Fund-Series II Shares - 1.65% series contract	3,373.485	166.295	2,396.214	1,143.566
	. International Growth Fund-Series II Shares - 1.55% series contract	1,660.023 743.265	0.000 0.000	130.833 733.584	1,529.190 9.681
	. International Growth Fund-Series II Shares - 1.50% series contract	534.477	23.376	0.245	557.608
	. International Growth Fund-Series II Shares - 1.25% series contract	154,765.476	17,186.077	11,534.121	160,417.432
	. International Growth Fund-Series II Shares - 1.00% series contract	2,874.932	126.592	301.164	2,700.360
	. Main Street Fund®-Series II Shares - 1.75% series contract . Main Street Fund®-Series II Shares - 1.70% series contract	9.240 7.637	0.000 0.000	0.030	9.210 0.000
	. Main Street Fund®-Series II Shares - 1.70% series contract	819.663	0.000	7.637 176.420	643.243
	. Main Street Fund®-Series II Shares - 1.65% series contract	942.306	81.199	0.000	1,023.505
	. Main Street Fund®-Series II Shares - 1.55% series contract	1,805.895	0.000	1,490.279	315.616
	. Main Street Fund®-Series II Shares - 1.40% series contract	54,908.920	1,009.308	6,830.908	49,087.320
	. Main Street Fund®-Series II Shares - 1.25% series contract	104,212.842	5,688.333	15,948.878	93,952.297
	. Main Street Fund®-Series II Shares - 1.00% series contract . Main Street Mid Cap Fund®-Series II Shares - 2.00% series contract	292.317 8,920.199	55.870 67.942	0.166 422.901	348.021 8,565.240
	. Main Street Mid Cap Fund®-Series II Shares - 1.95% series contract	7,057.091	73.235	1,458.229	5,672.097
	. Main Street Mid Cap Fund®-Series II Shares - 1.80% series contract	736.114	0.000	494.802	241.312
	. Main Street Mid Cap Fund®-Series II Shares - 1.75% series contract	9,895.883	90.695	173.711	9,812.867
	. Main Street Mid Cap Fund®-Series II Shares - 1.65% series contract * . Main Street Mid Cap Fund®-Series II Shares - 1.65% series contract	9.220 1,619.197	0.000 0.000	0.030 72.610	9.190 1,546.587
	. Main Street Mid Cap Fundo-Series II Shares - 1.55% series contract	3,853.544	97.969	0.030	3.951.483
	. Main Street Mid Cap Fund®-Series II Shares - 1.50% series contract	1,524.763	29.819	0.308	1,554.274
	. Main Street Mid Cap Fund®-Series II Shares - 1.40% series contract	19,400.390	417.504	1,126.871	18,691.023
	. Main Street Mid Cap Fund®-Series II Shares - 1.25% series contract	94,638.453	10,825.375	13,596.502	91,867.326
	. Main Street Mid Cap Fund®-Series II Shares - 1.00% series contract . Main Street Small Cap Fund®-Series II Shares - 1.80% series contract	1,200.056 1,943.638	18.854 0.000	520.798 143.023	698.112 1,800.615
	. Main Street Small Cap Funde-Series II Shares - 1.00% series contract	362.530	36.212	0.000	398.742
	. Main Street Small Cap Fund®-Series II Shares - 1.70% series contract	238.768	243.223	52.160	429.831
	. Main Street Small Cap Fund®-Series II Shares - 1.65% series contract *	130.643	0.000	6.510	124.133
	. Main Street Small Cap Fund®-Series II Shares - 1.65% series contract	225.764	52.439	48.373	229.830
	. Main Street Small Cap Fund®-Series II Shares - 1.55% series contract . Main Street Small Cap Fund®-Series II Shares - 1.50% series contract	3,330.367 1,635.635	18.295 19.359	2,636.460 0.559	712.202 1,654.435
	. Main Street Small Cap Fund®-Series II Shares - 1.40% series contract	52,233.434	1,493.032	6,451.137	47,275.329
	. Main Street Small Cap Fund®-Series II Shares - 1.25% series contract	78,231.645	1,510.636	13,451.156	66,291.125
	. Main Street Small Cap Fund®-Series II Shares - 1.00% series contract	1,365.306	100.702	606.555	859.453
	Managed Volatility Fund-Series II Shares - 1.65% series contract	284.657	0.000	284.657	0.000
	. Managed Volatility Fund-Series II Shares - 1.40% series contract . Small Cap Equity Fund-Series I Shares - 2.00% series contract	32,106.063 980.286	265.819 2.839	32,371.882 268.750	0.000 714.375
	. Small Cap Equity Fund-Series I Shares - 1.80% series contract *	1,080.738	91.409	350.427	821.720
	. Small Cap Equity Fund-Series I Shares - 1.75% series contract	962.646	12.007	950.938	23.715
	. Small Cap Equity Fund-Series I Shares - 1.70% series contract	1,645.102	491.161	1,561.237	575.026
	. Small Cap Equity Fund-Series I Shares - 1.65% series contract *	3,657.869	78.088	1,295.027	2,440.930
	. Small Cap Equity Fund-Series I Shares - 1.65% series contract . Small Cap Equity Fund-Series I Shares - 1.55% series contract	2,780.926 4,434.812	3.372 62.735	2,641.657 1,245.102	142.641 3.252.445
	. Small Cap Equity Fund-Series I Shares - 1.50% series contract	3,391.021	209.374	283.891	3,316.504
	. Small Cap Equity Fund-Series I Shares - 1.45% series contract	900.301	21.627	0.000	921.928
	. Small Cap Equity Fund-Series I Shares - 1.40% series contract	30,383.831	1,786.799	1,967.900	30,202.730
	. Small Cap Equity Fund-Series I Shares - 1.25% series contract . Small Cap Equity Fund-Series I Shares - 1.00% series contract	131,648.697 5,079.377	5,175.645 285.357	14,643.619 1,512.985	122,180.723 3,851.749
	e Investment Trust:	5,079.377	265.557	1,512.965	3,031.749
	r Balanced ETF Asset Allocation Portfolio-Class II - 2.00% series contract	1,903.809	68.092	-0.001	1,971.902
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.80% series contract	717.148	0.000	0.000	717.148
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.75% series contract	979.577	7.120	450.501	536.196
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.70% series contract r Balanced ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	2,171.025 36,774.102	0.000 626.256	2,150.369 840.657	20.656 36,559.701
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.65% series contract	1,185.476	0.000	90.054	1,095.422
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.55% series contract	76,370.175	1,698.623	4,599.925	73,468.873
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.45% series contract	14,607.783	65.013	3,293.403	11,379.393
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.40% series contract	59,718.929	1,758.998	1,927.084	59,550.843
	r Balanced ETF Asset Allocation Portfolio-Class II - 1.25% series contract r Balanced ETF Asset Allocation Portfolio-Class II - 1.00% series contract	536,185.202 13,606.157	29,187.559 0.000	78,918.240 673.708	486,454.521 12,932.449
	r Conservative ETF Asset Allocation Portfolio-Class II - 1.00% series contract	8,488.147	0.000	226.307	8,261.840
	r Conservative ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	1,395.877	0.000	74.366	1,321.511
Morningstar	r Conservative ETF Asset Allocation Portfolio-Class II - 1.65% series contract	1,734.139	110.550	18.497	1,826.192
Morningstar Morningstar Morningstar					
Morningstar Morningstar Morningstar Morningstar	r Conservative ETF Asset Allocation Portfolio-Class II - 1.55% series contract	9,663.569	262.103	62.349	9,863.323
Morningstar Morningstar Morningstar Morningstar Morningstar	r Conservative ETF Asset Allocation Portfolio-Class II - 1.55% series contract r Conservative ETF Asset Allocation Portfolio-Class II - 1.45% series contract	9,663.569 9,785.432	127.297	262.779	9,863.323 9,649.950
Morningstar Morningstar Morningstar Morningstar Morningstar Morningstar	r Conservative ETF Asset Allocation Portfolio-Class II - 1.55% series contract	9,663.569			9,863.323

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2021	Units Purchased	Units Redeemed	Units Outstanding 12/31/2021
ALPS Variable Investment Trust:	E 000 000	0.000	0.020	E 200 000
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.75% series contract Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.70% series contract	5,363.022 15.737	0.000 0.000	0.030 0.000	5,362.992 15.737
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	74,349.127	1,057.441	1,487.721	73,918.847
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract	5,553.504	4.534	946.410	4,611.628
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.55% series contract	146,047.529	5,234.350	3,749.838	147,532.041
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.50% series contract Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.45% series contract	8,859.717 44,182.692	1,064.465 125.433	1.604 2,970.454	9,922.578 41,337.671
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.40% series contract	19,643.779	740.068	63.227	20,320.620
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.25% series contract	995,240.808	26,519.353	100,335.611	921,424.550
Morningstar Growth ETF Asset Allocation Portfolio-Class II - 1.00% series contract	2,442.436	27.499	1,271.341	1,198.594
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 2.00% series contract Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.75% series contract	1,897.229 16,106.430	76.913 5,845.973	0.002 12,164.217	1,974.140 9,788.186
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	34,977.298	95.952	1,578.026	33,495.224
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.65% series contract	7.286	0.000	0.103	7.183
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.55% series contract Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.50% series contract	6,577.104 1,613.770	265.158 6.862	56.878 30.619	6,785.384 1,590.013
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.45% series contract	26.990.735	1,451.637	492.885	27,949.487
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.40% series contract	30,117.951	76.807	9,807.621	20,387.137
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.25% series contract	261,117.700	5,653.012	13,301.135	253,469.577
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II - 1.00% series contract American Century Variable Portfolios, Inc.:	2,849.477	0.000	2,448.624	400.853
VP Capital Appreciation Fund-Class I - 1.75% series contract	595.249	0.000	156.823	438.426
VP Capital Appreciation Fund-Class I - 1.70% series contract	335.994	2.174	0.000	338.168
VP Capital Appreciation Fund-Class I - 1.65% series contract	8,403.212	6.260	1,183.323	7,226.149
VP Capital Appreciation Fund-Class I - 1.55% series contract VP Capital Appreciation Fund-Class I - 1.50% series contract	652.278 563.916	0.000 0.000	0.320 0.271	651.958 563.645
VP Capital Appreciation Fund-Class I - 1.45% series contract	118.365	0.000	0.658	117.707
VP Capital Appreciation Fund-Class I - 1.40% series contract	67,376.357	2,664.514	11,357.343	58,683.528
VP Capital Appreciation Fund-Class I - 1.25% series contract	50,221.847	1,667.931	4,543.370	47,346.408
VP Capital Appreciation Fund-Class I - 1.00% series contract VP Large Company Value Fund-Class II - 2.00% series contract	814.572 2,087.436	14.973 0.000	213.037 728.023	616.508 1,359.413
VP Large Company Value Fund-Class II - 2.80% series contract	4,149.444	105.349	691.769	3,563.024
VP Large Company Value Fund-Class II - 1.75% series contract	9.178	0.000	0.030	9.148
VP Large Company Value Fund-Class II - 1.70% series contract	1,837.037	619.129	1,379.725	1,076.441
VP Large Company Value Fund-Class II - 1.65% series contract * VP Large Company Value Fund-Class II - 1.65% series contract	5,857.625 407.143	116.674 5.554	2,271.014 -0.001	3,703.285 412.698
VP Large Company Value Fund-Class II - 1.55% series contract	11,387.374	112.323	3,050.730	8,448.967
VP Large Company Value Fund-Class II - 1.50% series contract	4,925.739	228.938	335.065	4,819.612
VP Large Company Value Fund-Class II - 1.45% series contract	89.682	0.000	0.499	89.183
VP Large Company Value Fund-Class II - 1.40% series contract VP Large Company Value Fund-Class II - 1.25% series contract	31,703.559 270,934.236	871.945 13,470.737	3,874.308 30,723.123	28,701.196 253,681.850
VP Large Company Value Fund-Class II - 1.00% series contract	6,846.818	862.429	2,001.517	5,707.730
VP Mid Cap Value Fund-Class II - 2.00% series contract	960.969	1.201	389.649	572.521
VP Mid Cap Value Fund-Class II - 1.80% series contract	2,231.471	93.957	493.737	1,831.691
VP Mid Cap Value Fund-Class II - 1.75% series contract VP Mid Cap Value Fund-Class II - 1.70% series contract	821.115 877.422	12.135 334.616	824.130 884.906	9.120 327.132
VP Mid Cap Value Fund-Class II - 1.65% series contract *	4,999.635	96.550	1,874.218	3,221.967
VP Mid Cap Value Fund-Class II - 1.65% series contract	334.455	3.951	0.000	338.406
VP Mid Cap Value Fund-Class II - 1.55% series contract	8,740.187	98.961	2,473.661	6,365.487
VP Mid Cap Value Fund-Class II - 1.50% series contract VP Mid Cap Value Fund-Class II - 1.40% series contract	4,731.917 14,628.615	241.920 583.001	358.493 731.694	4,615.344 14,479.922
VP Mid Cap Value Fund-Class II - 1.25% series contract	142,812.322	8,057.766	17,617.670	133,252.418
VP Mid Cap Value Fund-Class II - 1.00% series contract	5,105.843	397.749	1,231.976	4,271.616
VP Ultra® Fund-Class II - 1.70% series contract	1,674.569	8.254	1,120.410	562.413
VP Ultra® Fund-Class II - 1.65% series contract VP Ultra® Fund-Class II - 1.40% series contract	460.491 5,917.730	0.000 1,677.909	343.626 1,858.189	116.865 5,737.450
BNY Mellon Investment Portfolios:	3,317.730	1,077.303	1,030.109	5,757.450
MidCap Stock Portfolio-Service Shares - 1.75% series contract	9.210	0.000	0.030	9.180
MidCap Stock Portfolio-Service Shares - 1.65% series contract *	2,659.583	673.057	0.029	3,332.611
MidCap Stock Portfolio-Service Shares - 1.65% series contract MidCap Stock Portfolio-Service Shares - 1.55% series contract	10.903 14.693	0.057 4.527	0.350 0.029	10.610 19.191
Middap Stock Portfolio-Service Shares - 1.55% series contract	676.942	0.000	0.029	676.942
MidCap Stock Portfolio-Service Shares - 1.45% series contract	35.647	0.000	0.198	35.449
MidCap Stock Portfolio-Service Shares - 1.40% series contract	2,072.724	103.970	1,409.154	767.540
MidCap Stock Portfolio-Service Shares - 1.25% series contract MidCap Stock Portfolio-Service Shares - 1.00% series contract	7,722.846 321.657	1,536.846 48.096	325.385 6.183	8,934.307 363.570
Technology Growth Portfolio-Initial Shares - 1.70% series contract	383.386	0.000	375.243	8.143
Technology Growth Portfolio-Initial Shares - 1.65% series contract	1,963.266	1.572	107.517	1,857.321
Technology Growth Portfolio-Initial Shares - 1.40% series contract	14,253.031	138.010	1,776.222	12,614.819
BNY Mellon Stock Index Fund, Inc Service Shares - 2.00% series contract BNY Mellon Stock Index Fund, Inc Service Shares - 1.95% series contract	12,503.037 9,602.882	83.888 131.380	586.087 1,741.144	12,000.838 7,993.118
BNY Mellon Stock Index Fund, Inc Service Shares - 1.30% series contract **	2,210.903	88.855	331.114	1,968.644
BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract	608.992	0.000	9.123	599.869
BNY Mellon Stock Index Fund, Inc Service Shares - 1.75% series contract	17,710.792	229.689	277.678	17,662.803
BNY Mellon Stock Index Fund, Inc Service Shares - 1.70% series contract BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract *	710.021 3,466.373	0.000 47.415	475.741 1,175.620	234.280 2,338.168
BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract	2,874.721	2.599	20.213	2,857.107
BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract	22,502.415	419.386	6,340.432	16,581.369
BNY Mellon Stock Index Fund, Inc Service Shares - 1.50% series contract	8,573.877	222.304	282.168	8,514.013
BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract	12,848.690	130.140	325.414	12,653.416
BNY Mellon Stock Index Fund, Inc Service Shares - 1.40% series contract BNY Mellon Stock Index Fund, Inc Service Shares - 1.25% series contract	304,275.871 515,798.699	5,200.700 9,473.815	34,328.134 80,639.567	275,148.437 444,632.947
BNY Mellon Stock Index Fund, Inc Service Shares - 1.00% series contract	26,245.096	653.490	4,267.411	22,631.175
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.80% series contract	338.147	0.000	0.000	338.147
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.75% series contract	9.191	0.000	0.030	9.161
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.65% series contract *	142.371 9.194	0.000 0.000	0.000 0.029	142.371 9.165
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract	809.071	0.000	674.660	134.411
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.40% series contract	17,593.579	262.758	1,524.405	16,331.932
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract	43,215.042	2,397.124	4,100.737	41,511.429
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.00% series contract	618.314	43.504	0.735	661.083

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2021	Units Purchased	Units Redeemed	Units Outstanding 12/31/2021
BNY Mellon Variable Investment Fund:	CEC 107	0.000	9.963	646.004
Appreciation Portfolio-Service Shares - 1.80% series contract Appreciation Portfolio-Service Shares - 1.70% series contract	656.197 244.278	9.600	0.090	646.234 253.788
Appreciation Portfolio-Service Shares - 1.65% series contract	875.906	0.514	75.370	801.050
Appreciation Portfolio-Service Shares - 1.40% series contract	19,365.724	509.789	1,039.557	18,835.956
Government Money Market Portfolio - 1.95% series contract	8,763.817	0.000	0.992	8,762.825
Government Money Market Portfolio - 2.00% series contract	3,819.958	0.000	0.000	3,819.958
Government Money Market Portfolio - 1.80% series contract **	93.952	0.000	0.446	93.506
Government Money Market Portfolio - 1.75% series contract Government Money Market Portfolio - 1.70% series contract	30,251.269 10,247.100	13,907.824 682.599	14,021.775 728.637	30,137.318 10,201.062
Government Money Market Portfolio - 1.65% series contract *	4,343.260	787.870	7.660	5,123.470
Government Money Market Portfolio - 1.65% series contract	2,703.251	0.000	2.200	2,701.051
Government Money Market Portfolio - 1.55% series contract	5,421.005	0.000	1.810	5,419.195
Government Money Market Portfolio - 1.50% series contract	363.079	0.000	1.151	361.928
Government Money Market Portfolio - 1.45% series contract	734.383	28.739	369.490	393.632
Government Money Market Portfolio - 1.40% series contract	786,662.775	23,411.991	147,884.738	662,190.028
Government Money Market Portfolio - 1.25% series contract Government Money Market Portfolio - 1.00% series contract	691,192.615 37,184.957	384,396.511 80,672.467	548,324.402 5,212.423	527,264.724 112,645.001
Calamos® Advisors Trust:	37,104.337	00,072.407	5,212.425	112,043.001
Calamos® Growth and Income Portfolio - 1.75% series contract	114.226	0.000	43.249	70.977
Calamos® Growth and Income Portfolio - 1.65% series contract *	1,025.922	0.000	41.087	984.835
Calamos® Growth and Income Portfolio - 1.65% series contract	666.691	68.656	180.263	555.084
Calamos® Growth and Income Portfolio - 1.55% series contract	4,906.199	0.000	49.734	4,856.465
Calamos® Growth and Income Portfolio - 1.50% series contract	787.152	219.029	000.0	1,006.181
Calamos® Growth and Income Portfolio - 1.40% series contract Calamos® Growth and Income Portfolio - 1.25% series contract	12,268.736 78,044.263	322.523 2,490.857	1,359.184 13,419.927	11,232.075 67,115.193
Calamos® Growth and Income Portfolio - 1.25% series contract	2,253.875	2,490.857	0.369	2,253.506
Davis Variable Account Fund, Inc.:	2,200.070	0.000	0.003	2,200.000
Davis Value Portfolio - 1.80% series contract	1,629.498	46.535	0.200	1,675.833
Davis Value Portfolio - 1.75% series contract	2,234.130	29.895	2,216.060	47.965
Davis Value Portfolio - 1.70% series contract	52.020	0.000	52.020	0.000
Davis Value Portfolio - 1.65% series contract *	277.347	0.000	14.340	263.007
Davis Value Portfolio - 1.65% series contract	1,283.820	56.411	345.983	994.248
Davis Value Portfolio - 1.55% series contract Davis Value Portfolio - 1.50% series contract	11,017.767 5,569.984	460.405 175.693	886.980 0.527	10,591.192 5,745.150
Davis Value Portfolio - 1.45% series contract	5,423.852	70.558	315.862	5,178.548
Davis Value Portfolio - 1.40% series contract	18,126.846	429.267	2,410.210	16,145.903
Davis Value Portfolio - 1.25% series contract	304,711.272	5,386.974	34,889.675	275,208.571
Davis Value Portfolio - 1.00% series contract	11,313.344	154.013	1,223.147	10,244.210
Deutsche DWS Variable Series II:				
DWS International Growth VIP-Class A - 2.00% series contract	4,927.611	42.966	277.030	4,693.547
DWS International Growth VIP-Class A - 1.95% series contract DWS International Growth VIP-Class A - 1.75% series contract	4,400.208 6,528.579	46.609 80.102	841.823 101.756	3,604.994 6,506.925
DWS International Growth VIP-Class A - 1.65% series contract	9.273	0.000	0.029	9.244
DWS International Growth VIP-Class A - 1.55% series contract	9.673	0.000	0.029	9.644
DWS International Growth VIP-Class A - 1.50% series contract	349.149	0.000	0.000	349.149
DWS International Growth VIP-Class A - 1.25% series contract	21,267.254	1,391.687	1,314.572	21,344.369
DWS International Growth VIP-Class A - 1.00% series contract	467.156	29.964	308.100	189.020
DWS Small Mid Cap Value VIP-Class B - 1.75% series contract	9.304	0.000	0.030	9.274
DWS Small Mid Cap Value VIP-Class B - 1.65% series contract DWS Small Mid Cap Value VIP-Class B - 1.55% series contract	9.309 2,939.849	0.000 30.181	0.030 59.472	9.279 2,910.558
DWS Small Mid Cap Value VIP-Class B - 1.50% series contract	465.479	30.638	8.603	487.514
DWS Small Mid Cap Value VIP-Class B - 1.25% series contract	15,015.764	973.157	1,366.557	14,622.364
DWS Small Mid Cap Value VIP-Class B - 1.00% series contract	453.296	0.000	187.949	265.347
Franklin Templeton Variable Insurance Products Trust :				
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract	583.246	0.000	392.047	191.199
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract	898.918 2,396.301	65.310 21.831	93.470	870.758 1,757.592
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract	3,619.022	81.363	660.540 1,034.732	2,665.653
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract	1,207.031	104.604	13.254	1,298.381
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract	69,637.169	3,252.550	9,804.784	63,084.935
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.00% series contract	1,158.818	201.589	610.922	749.485
Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract	1,914.886	851.652	1,962.457	804.081
Franklin Mutual Shares VIP Fund -Class 2 - 1.65% series contract	381.962	0.000	14.204	367.758
Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract	5,033.629 343.303	125.813 22.186	846.564 0.113	4,312.878 365.376
Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract	101,693.064	3.764.999	15.929.095	89,528.968
Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract	688.840	0.000	622.879	65.961
Franklin Small Cap Value VIP Fund -Class 2 - 2.00% series contract	5,109.413	35.927	253.942	4,891.398
Franklin Small Cap Value VIP Fund -Class 2 - 1.95% series contract	4,268.669	45.550	860.548	3,453.671
Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract	6,767.432	70.657	285.039	6,553.050
Franklin Small Cap Value VIP Fund -Class 2 - 1.65% series contract	495.877	0.201	256.477	239.601
Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract	1,771.548	2.949	0.496	1,774.001
Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract	3,390.879 36,729.141	24.462 1,623.988	50.324 5,868.169	3,365.017 32,484.960
Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract	856.087	22.749	348.998	32,484.960 529.838
Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract	9,355.852	73.071	773.692	8,655.231
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.95% series contract	6,332.080	113.798	1,021.916	5,423.962
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract	1,047.003	0.000	473.253	573.750
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.75% series contract	16,249.047	602.061	408.193	16,442.915
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract	9.332	0.000	0.029	9.303
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract	5,593.443	54.689	2,332.892	3,315.240
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.50% series contract Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract	465.620 127.313	16.858 4.311	0.278 67.324	482.200 64.300
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract	92,291.294	3,507.588	15,913.822	79,885.060
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract	9,817.177	159.642	2,314.409	7,662.410

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2021	Units Purchased	Units Redeemed	Units Outstanding 12/31/2021
Franklin Templeton Variable Insurance Products Trust :				
Templeton Foreign VIP Fund -Class 2 - 2.00% series contract	29,904.650	228.631	1,886.105	28,247.176
Templeton Foreign VIP Fund -Class 2 - 1.95% series contract Templeton Foreign VIP Fund -Class 2 - 1.80% series contract	23,447.243 6,410.909	278.320 434.904	4,554.932 1,035.021	19,170.631 5,810.792
Templeton Foreign VIP Fund -Class 2 - 1.75% series contract	34,118.378	375.819	578.378	33,915.819
Templeton Foreign VIP Fund -Class 2 - 1.70% series contract	61.363	0.000	54.650	6.713
Templeton Foreign VIP Fund -Class 2 - 1.65% series contract *	7,933.194	433.989	2,269.117	6,098.066
Templeton Foreign VIP Fund -Class 2 - 1.65% series contract Templeton Foreign VIP Fund -Class 2 - 1.55% series contract	374.563 11,370.670	33.386 344.844	119.573 2,214.128	288.376 9,501.386
Templeton Foreign VIP Fund -Class 2 - 1.50% series contract	10,030.499	1,056.008	363.663	10,722.844
Templeton Foreign VIP Fund -Class 2 - 1.40% series contract	38,686.128	1,776.775	2,623.532	37,839.371
Templeton Foreign VIP Fund -Class 2 - 1.25% series contract	274,160.480	30,288.545	25,357.996	279,091.029 6,306.878
Templeton Foreign VIP Fund -Class 2 - 1.00% series contract Templeton Global Bond VIP Fund -Class 2 - 2.00% series contract	8,888.078 14,935.544	787.486 139.761	3,368.686 1,082.877	13,992.428
Templeton Global Bond VIP Fund -Class 2 - 1.95% series contract	11,137.198	252.533	1,835.006	9,554.725
Templeton Global Bond VIP Fund -Class 2 - 1.80% series contract	2,040.330	259.082	698.687	1,600.725
Templeton Global Bond VIP Fund -Class 2 - 1.75% series contract	21,031.485	461.545	567.450	20,925.580 3.576.780
Templeton Global Bond VIP Fund -Class 2 - 1.65% series contract Templeton Global Bond VIP Fund -Class 2 - 1.55% series contract	4,058.187 4,005.085	509.314 80.086	990.721 816.686	3,576.780
Templeton Global Bond VIP Fund -Class 2 - 1.50% series contract	452.971	80.256	80.809	452.418
Templeton Global Bond VIP Fund -Class 2 - 1.25% series contract	194,176.174	20,309.235	17,976.540	196,508.869
Templeton Global Bond VIP Fund -Class 2 - 1.00% series contract	2,952.092	278.253	1,533.047	1,697.298
Janus Aspen Series: Janus Henderson VIT Balanced Portfolio-Service Shares - 1.80% series contract **	2,462.173	92.558	1,254.623	1,300.108
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.80% series contract	625.393	0.000	9.772	615.621
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.75% series contract	7,972.199	42.303	948.773	7,065.729
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.70% series contract	5,126.532	4.970	899.262	4,232.240
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.65% series contract *	6,943.069	355.832	89.078	7,209.823
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.65% series contract Janus Henderson VIT Balanced Portfolio-Service Shares - 1.55% series contract	6,902.287 21,464.391	0.644 23.442	2,963.811 3,165.281	3,939.120 18,322.552
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.50% series contract	3,535.498	219.393	245.833	3,509.058
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.45% series contract	753.302	0.000	683.790	69.512
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.40% series contract	72,293.246	2,081.015	11,250.716	63,123.545
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.25% series contract	261,537.369	17,035.789	49,465.700	229,107.458
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.00% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 2.00% series contract	3,277.438 1,304.412	335.129 0.000	1,272.034 444.010	2,340.533 860.402
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.80% series contract *	1,097.743	70.722	306.175	862.290
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.75% series contract	979.926	9.755	980.536	9.145
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract *	5,777.436	70.439	2,082.594	3,765.281
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.55% series contract	43.934 6.962.769	2.490	1.515	44.909
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.50% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.50% series contract	4,265.665	90.305 206.871	2,520.617 243.001	4,532.457 4,229.535
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.40% series contract	21,915.452	407.806	2,720.863	19,602.395
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.25% series contract	160,950.908	7,675.504	26,953.705	141,672.707
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.00% series contract	14,584.384	1,640.286	1,126.796	15,097.874
Janus Henderson VIT Global Research Portfolio-Service Shares - 1.70% series contract Janus Henderson VIT Global Research Portfolio-Service Shares - 1.40% series contract	58.230 6,217.922	0.000 52.085	0.095 636.076	58.135 5,633.931
Janus Henderson VIT Global Research Portiolio-Service Shares - 1.40% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 2.00% series contract	65,762.188	399.355	7,631.190	58,530.353
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.95% series contract	53,713.744	591.823	14,227.546	40,078.021
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.80% series contract	2,147.644	108.815	0.249	2,256.210
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.75% series contract	109,590.624	719.623	8,256.219	102,054.028
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.70% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 1.65% series contract *	1.358 610.132	0.000 0.000	0.000 33.557	1.358 576.575
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.65% series contract	1,335.000	54.348	52.155	1,337.193
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.55% series contract	23,442.455	874.644	787.585	23,529.514
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.50% series contract	22,535.170	714.231	304.148	22,945.253
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.45% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 1.40% series contract	7,710.136 96,192.225	183.031	433.336 13,531.968	7,459.831 85.224.024
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.40% series contract	754.580.958	2,563.767 22,250.196	68,118.235	708,712.919
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.00% series contract	28,558.730	220.715	7,156.022	21,623.423
Janus Henderson VIT Research Portfolio-Service Shares - 2.00% series contract	1,777.426	22.827	127.623	1,672.630
Janus Henderson VIT Research Portfolio-Service Shares - 1.95% series contract	1,891.258	6.168	415.899	1,481.527
Janus Henderson VIT Research Portfolio-Service Shares - 1.75% series contract Janus Henderson VIT Research Portfolio-Service Shares - 1.70% series contract	2,546.210 385.378	27.968 0.000	27.021 385.378	2,547.157 0.000
Janus Henderson VIT Research Portfolio-Service Shares - 1.65% series contract *	4,989.777	2.318	575.006	4,417.089
Janus Henderson VIT Research Portfolio-Service Shares - 1.65% series contract	360.306	317.863	5.548	672.621
Janus Henderson VIT Research Portfolio-Service Shares - 1.55% series contract	2,424.100	2.237	242.337	2,184.000
Janus Henderson VIT Research Portfolio-Service Shares - 1.50% series contract Janus Henderson VIT Research Portfolio-Service Shares - 1.40% series contract	251.007 21,568.154	2.967 301.947	0.184 3,161.241	253.790 18,708.860
Janus Henderson VIT Research Portfolio-Service Shares - 1.40% series contract	126,773.012	4,908.364	31,384.569	100,296.807
Janus Henderson VIT Research Portfolio-Service Shares - 1.00% series contract	695.779	0.259	153.997	542.041
Morgan Stanley Variable Insurance Fund, Inc.:				
Core Plus Fixed Income Portfolio - Class I - 1.75% series contract	9.329	0.000	0.030	9.299 0.000
Core Plus Fixed Income Portfolio - Class I - 1.70% series contract Core Plus Fixed Income Portfolio - Class I - 1.65% series contract *	3,199.773 9.332	0.000 0.000	3,199.773 0.029	9.303
Core Plus Fixed Income Portfolio - Class I - 1.65% series contract	8.171.054	4.299	1,812.716	6,362.637
Core Plus Fixed Income Portfolio - Class I - 1.55% series contract	1,509.261	90.156	361.791	1,237.626
Core Plus Fixed Income Portfolio - Class I - 1.50% series contract	797.864	142.564	38.050	902.378
Core Plus Fixed Income Portfolio - Class I - 1.40% series contract Core Plus Fixed Income Portfolio - Class I - 1.25% series contract	17,780.633 22,677.780	577.411 3,539.822	549.260 1,452.471	17,808.784 24,765.131
Core Plus Fixed Income Portfolio - Class I - 1.25% series contract Core Plus Fixed Income Portfolio - Class I - 1.00% series contract	22,677.780 2.609.596	3,539.822 351.233	1,452.471 1,088.970	1,871.859
Discovery Portfolio - Class I - 1.80% series contract	294.327	0.000	0.000	294.327
Discovery Portfolio - Class I - 1.75% series contract	18.338	0.103	1.898	16.543
Discovery Portfolio - Class I - 1.70% series contract	45.670	0.000	44.858	0.812
Discovery Portfolio - Class I - 1.65% series contract *	630.399 1 791.951	0.000	0.029	630.370 1,860.177
Discovery Portfolio - Class I - 1.65% series contract Discovery Portfolio - Class I - 1.55% series contract	1,791.951 2,842.747	196.920 0.000	128.694 794.628	2.048.119
Discovery Portfolio - Class I - 1.50% series contract	2,529.700	65.253	0.573	2,594.380
Discovery Portfolio - Class I - 1.45% series contract	269.910	1.295	3.360	267.845
Discovery Portfolio - Class I - 1.40% series contract	7,462.653	226.889	918.498	6,771.044
Discovery Portfolio - Class I - 1.25% series contract Discovery Portfolio - Class I - 1.00% series contract	83,278.768 2,168.569	2,811.726 121.149	12,431.285 111.731	73,659.209 2,177.987
	2,100.000			2,

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2021	Units Purchased	Units Redeemed	Units Outstanding 12/31/2021
Morgan Stanley Variable Insurance Fund, Inc.:				
U.S. Real Estate Portfolio - Class I - 1.70% series contract	1,385.346	7.420	600.891	791.875
U.S. Real Estate Portfolio - Class I - 1.65% series contract U.S. Real Estate Portfolio - Class I - 1.40% series contract	1,070.400 75.880.739	44.766 1,723.186	71.885 6.726.732	1,043.281 70.877.193
Neuberger Berman Advisers Management Trust :	75,660.759	1,723.100	6,720.732	70,077.195
Mid Cap Growth Portfolio-Class S - 1.70% series contract	737.343	682.067	14.463	1,404.947
Mid Cap Growth Portfolio-Class S - 1.40% series contract	17,918.078	213.456	256.025	17,875.509
Sustainable Equity Portfolio-Class S - 1.75% series contract	4,854.901	309.067	3,761.559	1,402.409
Sustainable Equity Portfolio-Class S - 1.70% series contract	155.308	0.000	0.000	155.308
Sustainable Equity Portfolio-Class S - 1.65% series contract	5,964.606	5.466	142.927	5,827.145
Sustainable Equity Portfolio-Class S - 1.55% series contract	2,459.766	8.812	127.140	2,341.438
Sustainable Equity Portfolio-Class S - 1.40% series contract	109,717.763	4,170.277	10,602.883	103,285.157
Sustainable Equity Portfolio-Class S - 1.25% series contract Sustainable Equity Portfolio-Class S - 1.00% series contract	95,054.350 18.935	4,341.593 0.000	24,393.551 0.076	75,002.392 18.859
PIMCO Variable Insurance Trust:	16.935	0.000	0.076	16.659
PIMCO High Yield Portfolio - Administrative Class - 2.00% series contract	2.071.348	16.846	489.887	1.598.307
PIMCO High Yield Portfolio - Administrative Class - 1.80% series contract	1.996.874	155.065	714.893	1,437,046
PIMCO High Yield Portfolio - Administrative Class - 1.75% series contract	1,914.823	215.291	0.000	2,130.114
PIMCO High Yield Portfolio - Administrative Class - 1.70% series contract	1,162.679	1.856	977.802	186.733
PIMCO High Yield Portfolio - Administrative Class - 1.65% series contract *	4,520.202	214.445	922.625	3,812.022
PIMCO High Yield Portfolio - Administrative Class - 1.65% series contract	954.557	3.939	109.996	848.500
PIMCO High Yield Portfolio - Administrative Class - 1.55% series contract	11,294.020	249.577	3,161.688	8,381.909
PIMCO High Yield Portfolio - Administrative Class - 1.50% series contract	3,370.018	464.021	165.661	3,668.378
PIMCO High Yield Portfolio - Administrative Class - 1.40% series contract	20,369.652	640.508	2,163.836	18,846.324
PIMCO High Yield Portfolio - Administrative Class - 1.25% series contract	137,148.466	14,224.035	16,471.079	134,901.422
PIMCO High Yield Portfolio - Administrative Class - 1.00% series contract PIMCO Real Return Portfolio - Administrative Class - 2.00% series contract	8,005.300 13.310.488	2,094.693 110.119	919.980 1,383.530	9,180.013 12.037.077
PIMCO Real Return Portfolio - Administrative Class - 2.00% series contract	8,067.068	179.685	1,446.570	6,800.183
PIMCO Real Return Portfolio - Administrative Class - 1.80% series contract	1,976.122	0.000	143.627	1,832.495
PIMCO Real Return Portfolio - Administrative Class - 1.75% series contract	18.415.348	1.049.559	1.858.846	17.606.061
PIMCO Real Return Portfolio - Administrative Class - 1.70% series contract	295.056	2.893	54.586	243.363
PIMCO Real Return Portfolio - Administrative Class - 1.65% series contract *	3,060.624	102.705	1,424.416	1,738.913
PIMCO Real Return Portfolio - Administrative Class - 1.65% series contract	8,196.838	0.000	70.830	8,126.008
PIMCO Real Return Portfolio - Administrative Class - 1.55% series contract	19,555.002	1,059.773	2,560.003	18,054.772
PIMCO Real Return Portfolio - Administrative Class - 1.50% series contract	2,363.991	225.221	6.523	2,582.689
PIMCO Real Return Portfolio - Administrative Class - 1.45% series contract	1,195.558	37.173	120.351	1,112.380
PIMCO Real Return Portfolio - Administrative Class - 1.40% series contract	63,648.006	3,077.174	14,153.289	52,571.891
PIMCO Real Return Portfolio - Administrative Class - 1.25% series contract PIMCO Real Return Portfolio - Administrative Class - 1.00% series contract	235,905.021 13,897.583	8,069.816 232.214	26,390.538 2,607.010	217,584.299 11,522.787
PIMCO Total Return Portfolio - Administrative Class - 1.00% series contract	29.786.316	327.643	3,273.623	26,840.336
PIMCO Total Return Portfolio - Administrative Class - 1.95% series contract	22,474.724	378.513	3,894.824	18,958.413
PIMCO Total Return Portfolio - Administrative Class - 1.80% series contract	6,168.098	570.869	960.854	5,778.113
PIMCO Total Return Portfolio - Administrative Class - 1.75% series contract	42,901.245	573.407	2,094.583	41,380.069
PIMCO Total Return Portfolio - Administrative Class - 1.70% series contract	426.228	7.057	0.000	433.285
PIMCO Total Return Portfolio - Administrative Class - 1.65% series contract *	14,074.281	1,052.915	4,282.242	10,844.954
PIMCO Total Return Portfolio - Administrative Class - 1.65% series contract	4,150.058	130.343	46.797	4,233.604
PIMCO Total Return Portfolio - Administrative Class - 1.55% series contract	31,718.916	1,526.114	5,105.216	28,139.814
PIMCO Total Return Portfolio - Administrative Class - 1.50% series contract	10,851.186	1,014.694	358.791	11,507.089
PIMCO Total Return Portfolio - Administrative Class - 1.45% series contract PIMCO Total Return Portfolio - Administrative Class - 1.40% series contract	6,111.200 95,797.182	108.063 3,955.031	2,570.627 14,071.015	3,648.636 85,681.198
PIMCO Total Return Portfolio - Administrative Class - 1.40% series contract PIMCO Total Return Portfolio - Administrative Class - 1.25% series contract	679,426.896	45,614.455	76,184.527	648,856.824
PIMCO Total Return Portfolio - Administrative Class - 1.20% series contract	29.576.295	1.346.254	7,805,196	23.117.353
Rvdex Variable Trust:	20,070.200	1,040.204	7,000.100	20,117.000
Guggenheim Long Short Equity Fund - 1.70% series contract	227.176	3.435	58.482	172.129
Guggenheim Long Short Equity Fund - 1.65% series contract	277.896	10.953	55.647	233.202
Guggenheim Long Short Equity Fund - 1.40% series contract	21,059.448	899.984	1,536.246	20,423.186
Wilshire Variable Insurance Trust:				
Wilshire Global Allocation Fund - 1.75% series contract	7,038.432	69.434	482.995	6,624.871
Wilshire Global Allocation Fund - 1.70% series contract	70.779	0.000	59.758	11.021
Wilshire Global Allocation Fund - 1.65% series contract	492.753	15.958	3.020	505.691
Wilshire Global Allocation Fund - 1.55% series contract	7,621.245	0.427	0.117	7,621.555
Wilshire Global Allocation Fund - 1.50% series contract Wilshire Global Allocation Fund - 1.40% series contract	6.296 69.737.584	0.780 3,989.613	0.473 6,763.468	6.603 66,963.729
Wilshire Global Allocation Fund - 1.45% series contract Wilshire Global Allocation Fund - 1.25% series contract	93,744.945	3,969.613	8,609.994	88,806.664
Wilshire Global Allocation Fund - 1.20% series contract	6,579.171	369.316	9.652	6,938.835
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(6) CHANGES IN UNITS OUTSTANDING

	Units Outstanding 1/1/2020	Units Purchased	Units Redeemed	Units Outstanding 12/31/2020
AB Variable Products Series Fund, Inc.: AB International Value Portfolio - Class B - 1.95% series contract	0.000	90.336	90.336	0.000
AB International Value Portfolio - Class B - 1.80% series contract	763.782	60.971	0.000	824.753
AB International Value Portfolio - Class B - 1.75% series contract AB International Value Portfolio - Class B - 1.65% series contract	9.313 9.316	0.000 0.000	0.043 0.042	9.270 9.274
AB International Value Portfolio - Class B - 1.55% series contract	4,850.216	667.414	129.326	5,388.304
AB International Value Portfolio - Class B - 1.50% series contract	1,586.056	116.041	0.000	1,702.097
AB International Value Portfolio - Class B - 1.45% series contract AB International Value Portfolio - Class B - 1.25% series contract	2,007.430 81,911.175	71.350 5,183.166	8.175 5,468.965	2,070.605 81,625.376
AB International Value Portfolio - Class B - 1.00% series contract	2,033.618	32.070	263.972	1,801.716
AIM Variable Insurance Funds (Invesco Variable Insurance Funds): Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 2.00% series contract	1,648.055	13.981	70.886	1,591.150
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.80% series contract	2,489.259	40.018	0.189	2,529.088
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.75% series contract	1,827.663	161.606	1.320	1,987.949
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.70% series contract Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.65% series contract *	77.093 7,871.858	0.000 189.725	0.127 0.381	76.966 8,061.202
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.65% series contract	378.997	899.627	52.768	1,225.856
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.55% series contract Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.50% series contract	18,044.637 3,864.728	632.197 138.154	4,475.643 296.089	14,201.191 3,706.793
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.45% series contract	3,502.146	51.512	15.433	3,538.225
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.40% series contract	30,426.655	883.487	2,561.321	28,748.821
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.25% series contract Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares - 1.00% series contract	279,083.038 14,846.948	15,630.524 1,865.403	35,696.391 4,251.681	259,017.171 12,460.670
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.75% series contract	9.318	0.000	0.044	9.274
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.70% series contract	18.137 284.176	0.000 0.000	1.202 15.639	16.935 268.537
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.65% series contract * Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.65% series contract	3,844.098	20.037	6.048	3,858.087
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.55% series contract	9.720	0.000	0.043	9.677
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.40% series contract Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.25% series contract	40,156.812 22,979.224	1,166.363 1,165.811	5,462.946 2,568.167	35,860.229 21,576.868
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.20% series contract Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares - 1.00% series contract	9.145	0.000	0.053	9.092
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 2.00% series contract	0.000	3,574.081	0.000	3,574.081
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.80% series contract Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.75% series contract	0.000 0.000	3,208.002 57.059	26.827 0.711	3,181.175 56.348
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.70% series contract	0.000	491.639	0.410	491.229
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.65% series contract Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.55% series contract	0.000 0.000	5,821.495 16,966.179	161.682 2,786.362	5,659.813 14,179.817
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.50% series contract Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.50% series contract	0.000	12,503.159	2,780.362	12,501.700
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.45% series contract	0.000	5,124.715	20.608	5,104.107
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.40% series contract Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.25% series contract	0.000 0.000	124,251.347 363,795.185	7,752.445 35,976.731	116,498.902 327,818.454
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares - 1.00% series contract	0.000	12,271.941	1,994.286	10,277.655
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 2.00% series contract	3,343.324	14.520	3,357.844	0.000
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.95% series contract Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.80% series contract **	2,988.200 3,403.472	26.190 274.741	3,014.390 1,382.859	0.000 2,295.354
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.80% series contract	202.551	0.000	202.551	0.000
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.75% series contract Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.70% series contract	4,088.355 53.749	20.296 0.000	4,099.407 0.000	9.244 53.749
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.65% series contract *	4,452.033	109.104	637.696	3,923.441
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.65% series contract	1,629.493	2.833	1,493.733	138.593
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.55% series contract Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.50% series contract	4,285.255 4,529.408	55.788 336.641	246.831 667.997	4,094.212 4,198.052
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.40% series contract	50,027.109	1,446.362	17,089.274	34,384.197
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.25% series contract	176,412.720 4,841.823	15,160.982 577.027	16,997.320	174,576.382
Invesco Oppenheimer V.I. Global Fund-Series II Shares - 1.00% series contract Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.80% series contract	4,841.823 478.145	2.740	1,514.802 480.885	3,904.048 0.000
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.75% series contract	9.284	0.000	0.044	9.240
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.70% series contract Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.65% series contract *	7.637 869.038	0.000 86.860	0.000 136.235	7.637 819.663
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.65% series contract	893.658	106.047	57.399	942.306
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.55% series contract	1,982.711	6.299	183.115	1,805.895
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.40% series contract Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.25% series contract	59,961.670 129,253.443	1,826.609 4.845.431	6,879.359 29,886.032	54,908.920 104,212.842
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares - 1.00% series contract	757.046	91.090	555.819	292.317
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.80% series contract Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.75% series contract	2,335.061	1.572 55.010	392.995 0.043	1,943.638 362.530
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.75% series contract	307.563 549.011	2.940	313.183	238.768
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.65% series contract *	137.993	0.000	7.350	130.643
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.65% series contract Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.55% series contract	230.653 3,378.588	15.139 48.400	20.028 96.621	225.764 3,330.367
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.50% series contract	2,063.260	29.604	457.229	1,635.635
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.40% series contract	61,040.625	1,847.511	10,654.702	52,233.434
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.25% series contract Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares - 1.00% series contract	82,030.229 1,143.831	9,775.494 263.099	13,574.078 41.624	78,231.645 1,365.306
Invesco V.I. American Value Fund-Series I Shares Fund - 1.80% series contract	1,730.873	25.688	100.806	1,655.755
Invesco V.I. American Value Fund-Series I Shares Fund - 1.75% series contract	887.451	148.705	0.044	1,036.112
Invesco V.I. American Value Fund-Series I Shares Fund - 1.70% series contract Invesco V.I. American Value Fund-Series I Shares Fund - 1.65% series contract *	303.952 5,085.325	0.000 1,958.221	0.000 1,900.123	303.952 5,143.423
Invesco V.I. American Value Fund-Series I Shares Fund - 1.65% series contract	3,900.064	4.990	30.529	3,874.525
Invesco V.I. American Value Fund-Series I Shares Fund - 1.55% series contract Invesco V.I. American Value Fund-Series I Shares Fund - 1.50% series contract	3,759.712 4,329.165	398.930 353.972	88.044 354.553	4,070.598 4,328.584
Invesco V.I. American Value Fund-Series I Shares Fund - 1.50% series contract	843.185	15.621	0.764	858.042
Invesco V.I. American Value Fund-Series I Shares Fund - 1.40% series contract	53,466.098	1,484.169	6,452.397	48,497.870
Invesco V.I. American Value Fund-Series I Shares Fund - 1.25% series contract Invesco V.I. American Value Fund-Series I Shares Fund - 1.00% series contract	92,417.060 4,392.273	6,810.456 3,580.799	13,154.538 2,101.748	86,072.978 5,871.324
Invesco V.I. Comstock Fund-Series I Shares - 2.00% series contract	13,503.239	2,748.812	974.403	15,277.648
Invesco V.I. Comstock Fund-Series I Shares - 1.95% series contract	11,124.914	2,333.691	1,119.884	12,338.721
Invesco V.I. Comstock Fund-Series I Shares - 1.80% series contract Invesco V.I. Comstock Fund-Series I Shares - 1.75% series contract	394.400 23,389.825	2.862 4,251.030	397.262 5,226.170	0.000 22,414.685
Invesco V.I. Comstock Fund-Series I Shares - 1.70% series contract	458.406	0.000	0.000	458.406
Invesco V.I. Comstock Fund-Series I Shares - 1.65% series contract	17,700.680	2,418.985	2,330.516	17,789.149
Invesco V.I. Comstock Fund-Series I Shares - 1.55% series contract Invesco V.I. Comstock Fund-Series I Shares - 1.50% series contract	3,985.536 1,506.143	159.777 110.965	757.692 14.781	3,387.621 1,602.327
Invesco V.I. Comstock Fund-Series I Shares - 1.40% series contract	142,821.792	4,356.135	19,605.221	127,572.706
Invesco V.I. Comstock Fund-Series I Shares - 1.25% series contract Invesco V.I. Comstock Fund-Series I Shares - 1.00% series contract	126,464.777 1,337.492	11,536.963 244.019	12,099.128 164.412	125,902.612 1,417.099
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CHANGES IN UNITS OUTSTANDING-Continued (6)

	Units Outstanding 1/1/2020	Units Purchased	Units Redeemed	Units Outstanding 12/31/2020
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):				
Invesco V.I. Core Equity Fund-Series I Shares - 1.80% series contract Invesco V.I. Core Equity Fund-Series I Shares - 1.70% series contract	829.786 6.505	0.000 0.000	13.046 0.000	816.740 6.505
Invesco V.I. Core Equity Fund-Series I Shares - 1.65% series contract	2,818.565	16.517	208.053	2,627.029
Invesco V.I. Core Equity Fund-Series I Shares - 1.40% series contract Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.70% series contract	21,180.982 121.492	466.038 7.231	2,114.284 0.087	19,532.736 128.636
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.65% series contract	2,382.662	155.362	14.146	2,523.878
Invesco V.I. Diversified Dividend Fund-Series I Shares - 1.40% series contract Invesco V.I. Global Real Estate Fund-Series II Shares - 2.00% series contract	17,322.250 8,440.418	666.178 2,572.096	2,052.105 8,401.157	15,936.323 2,611.357
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.95% series contract	6,646.715	1,357.160	8,003.875	0.000
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.80% series contract Invesco V.I. Global Real Estate Fund-Series II Shares - 1.75% series contract	4,143.162 9,820.513	764.633 1.757.374	1,121.281 11,378.275	3,786.514 199.612
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.65% series contract	8,706.402	451.401	3,498.779	5,659.024
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.55% series contract Invesco V.I. Global Real Estate Fund-Series II Shares - 1.50% series contract	13,596.766 6,471.578	924.250 1,155.352	2,750.865 1,281.827	11,770.151 6,345.103
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.45% series contract	1,503.364	37.296	6.853	1,533.807
Invesco V.I. Global Real Estate Fund-Series II Shares - 1.25% series contract Invesco V.I. Global Real Estate Fund-Series II Shares - 1.00% series contract	305,314.841 9,725.680	22,208.019 1,135.420	34,543.739 3,359.598	292,979.121 7,501.502
Invesco V.I. Government Securities Fund-Series II Shares - 1.70% series contract	333.696	1,573.106	49.539	1,857.263
Invesco V.I. Government Securities Fund-Series II Shares - 1.65% series contract Invesco V.I. Government Securities Fund-Series II Shares - 1.40% series contract	6,638.463 24,507.406	214.394 3,350.794	140.807 1,249.431	6,712.050 26,608.769
Invesco V.I. Health Care Fund-Series I Shares - 1.70% series contract	148.839	1.360	5.760	144.439
Invesco V.I. Health Care Fund-Series I Shares - 1.65% series contract Invesco V.I. Health Care Fund-Series I Shares - 1.40% series contract	1,738.945 24,241.863	13.910 625.499	0.175 3,124.774	1,752.680 21,742.588
Invesco V.I. International Growth Fund-Series II Shares - 2.00% series contract	0.000	67.000	67.000	0.000
Invesco V.I. International Growth Fund-Series II Shares - 1.80% series contract Invesco V.I. International Growth Fund-Series II Shares - 1.75% series contract	382.390 3,151.945	2.235 241.677	384.625 20.137	0.000 3,373.485
Invesco V.I. International Growth Fund-Series II Shares - 1.65% series contract	1,602.462	266.086	208.525	1,660.023
Invesco V.I. International Growth Fund-Series II Shares - 1.55% series contract Invesco V.I. International Growth Fund-Series II Shares - 1.50% series contract	743.307 700.830	0.000	0.042	743.265 534.477
Invesco V.I. International Growth Fund-Series II Shares - 1.50% series contract Invesco V.I. International Growth Fund-Series II Shares - 1.25% series contract	163,061.798	29.336 6,508.002	195.689 14,804.324	154,765.476
Invesco V.I. International Growth Fund-Series II Shares - 1.00% series contract	2,941.416	182.389	248.873	2,874.932
Invesco V.I. Managed Volatility Fund-Series II Shares - 1.65% series contract Invesco V.I. Managed Volatility Fund-Series II Shares - 1.40% series contract	1,157.315 35,119.553	0.000 781.003	872.658 3,794.493	284.657 32,106.063
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 2.00% series contract	8,634.236	1,164.915	878.952	8,920.199
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.95% series contract Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.80% series contract	7,048.630 1,094,740	869.143 2.345	860.682 360.971	7,057.091 736.114
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.75% series contract	9,591.552	1,104.525	800.194	9,895.883
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.65% series contract * Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.65% series contract	9.262 1.629.569	0.000 0.001	0.042 10.373	9.220 1,619.197
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.55% series contract	3,722.774	130.812	0.042	3,853.544
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.50% series contract Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.40% series contract	1,485.281 19,421.159	50.690 603.818	11.208 624.587	1,524.763 19,400.390
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.25% series contract	99,305.824	7,902.220	12,569.591	94,638.453
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares - 1.00% series contract Invesco V.I. Mid Cap Growth Fund-Series II Shares - 2.00% series contract	1,542.137 1,921.190	123.162 0.000	465.243 1,921.190	1,200.056 0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.80% series contract	1,669.588	10.313	1,679.901	0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.75% series contract Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.70% series contract	30.927 257.873	0.000 0.000	30.927 257.873	0.000 0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.65% series contract	3,149.264	0.000	3,149.264	0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.55% series contract	9,572.052	78.009 49.995	9,650.061	0.000 0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.50% series contract Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.45% series contract	6,364.813 2,592.285	16.246	6,414.808 2,608.531	0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.40% series contract	62,988.715	448.207	63,436.922	0.000
Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.25% series contract Invesco V.I. Mid Cap Growth Fund-Series II Shares - 1.00% series contract	181,126.197 6,033.897	1,400.479 43.410	182,526.676 6,077.307	0.000 0.000
Invesco V.I. Small Cap Equity Fund-Series I Shares - 2.00% series contract	1,011.632	41.211	72.557	980.286
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.80% series contract * Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.80% series contract	1,865.875 403.261	402.131 0.000	1,187.268 403.261	1,080.738 0.000
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.75% series contract	948.412	34.666	20.432	962.646
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.70% series contract Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.65% series contract *	2,271.350 4,380.915	101.804 347.298	728.052 1,070.344	1,645.102 3,657.869
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.65% series contract	3,066.248	6.414	291.736	2,780.926
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.55% series contract Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.50% series contract	5,687.200 3,361.794	327.320 514.783	1,579.708 485.556	4,434.812 3.391.021
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.45% series contract	866.937	33.617	0.253	900.301
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.40% series contract Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.25% series contract	35,494.440 141,200.659	1,855.289 10,762.224	6,965.898 20,314.186	30,383.831 131,648.697
Invesco V.I. Small Cap Equity Fund-Series I Shares - 1.00% series contract	6,435.351	534.409	1,890.383	5,079.377
ALPS Variable Investment Trust: Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 2.00% series contract	1,767.547	136.262	0.000	1,903.809
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.80% series contract	717.148	0.000	0.000	717.148
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.75% series contract Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.70% series contract	1,234.742 2,165.868	0.000 94.880	255.165 89.723	979.577 2.171.025
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.65% series contract *	38,573.952	2,020.432	3,820.282	36,774.102
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.65% series contract Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.55% series contract	1,221.452 75,219.310	0.000	35.976 9,790.853	1,185.476 76,370.175
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.55% series contract Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.45% series contract	14,848.374	10,941.718 83.933	324.524	14,607.783
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.40% series contract	66,025.904	1,849.463	8,156.438	59,718.929
Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.25% series contract Morningstar Balanced ETF Asset Allocation Portfolio-Class II - 1.00% series contract	572,305.779 17,684.021	27,167.862 69.692	63,288.439 4,147.556	536,185.202 13,606.157
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.75% series contract	8,628.985	0.000	140.838	8,488.147
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.65% series contract * Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.65% series contract	1,407.745 1,710.991	0.000 165.321	11.868 142.173	1,395.877 1,734.139
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.55% series contract	9,631.988	225.333	193.752	9,663.569
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.50% series contract Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.45% series contract	286.679 9,987.627	0.000 172.270	286.679 374.465	0.000 9,785.432
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.40% series contract	4,573.196	252.808	918.311	3,907.693
Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.25% series contract Morningstar Conservative ETF Asset Allocation Portfolio-Class II - 1.00% series contract	156,315.072 108.123	14,512.344 22,306.310	15,784.937 78.722	155,042.479 22,335.711
	100.120	22,000.010	10.1LL	22,000.711

(6) CHANGES IN UNITS OUTSTANDING-Continued

description FT Asiat Asiat Performance 158/109460 6.2012.027 642.027 642.027 Marringbit condit TT Asiat Asiat Performance 150.0257 64.052.02 611.02 611.02 Marringbit condit TT Asiat Asiat Performance 150.0257 64.052.02 611.02 641.02 Marringbit condit TT Asiat Asiat Performance 150.0257 64.052.02 611.02 64.04.02 Marringbit condit TT Asiat Asiat Performance 150.0257 64.052.02 612.02 64.04.02 Marringbit condit TT Asiat Asiat Performance 610.02 70.02 160.02 70.02 Marringbit condit TT Asiat Asiat Performance 610.02 70.02 160.02 61.01 70.02	CHANGES IN UNITS OUTSTANDING-CONTINUED	Units Outstanding 1/1/2020	Units Purchased	Units Redeemed	Units Outstanding 12/31/2020
International End Add Network Partial Case 1 - 100 and a constraint IE.277 1.000 0.000 1.072 Mempany Constr II: Add Network Partial Case 1 - 100 and a constraint IE.287 IE.288					
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Memigra Dowler, ET /r and Acadesh Perdo Case 1. 17% series central 1.136 (1992) 20.2031 117.207.203 199.2030 Memigra Trans are downer /r Aud Acadesh Perdo Case 1. 17% series central 1.515.203 6.019 192.243 11.827.224 Memigra Trans are downer /r Aud Acadesh Perdo Case 1. 17% series central 4.715.203 6.019 192.244 11.827.224 Memigra Trans are downer /r Aud Acadesh Perdo Case 1. 1.25% series central 7.744 0.000 1.075.203 197.244					44,182.692
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VP Capital Agenciation Functions 1: 17% series contract 522.922 3.082 0.000 35384 VP Capital Agenciation Functions 1: 15% series contract 860.100 0.000 37.264 66.000 VP Capital Agenciation Functions 1: 15% series contract 860.100 0.000 37.264 66.000 VP Capital Agenciation Functions 1: 15% series contract 70.266 55.054.503 17.422.51 15.052 VP Capital Agenciation Functions 1: 15% series contract 70.866 50.054.503 17.422.51 15.052 16.052 VP Capital Agenciation Functions 1: 15% series contract 70.866 70.022 1.000 0.044 18.177 VP Lange Company Valee Functions 1: 15% series contract 70.866 70.000 0.044 18.177 VP Lange Company Valee Functions 1: 16% series contract 1.001 70.266 1.001 0.002 1.002 1.001 1.002 1.001 1.002 1.001 1.002 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1.001 1	American Century Variable Portfolios, Inc.:				
VP Capital Agreesides Fund Case 1: 85% sets contract 62.59 496 2.31.449 65.233 6.40.45 VP Capital Agreesides Fund Case 1: 45% sets contract 112.14 0.000 0.949 113.35 VP Capital Agreesides Fund Case 1: 45% sets contract 112.24 0.000 0.949 113.35 VP Capital Agreesides Fund Case 1: 40% sets contract 0.74.848 173.05 77.142 0.70.94 VP Capital Agreesides Fund Case 1: 40% sets contract 0.76.848 77.147 70.99 2.57.748 VP Capital Agreesides Fund Case 1: 10% sets contract 0.76.848 77.147 70.99 2.67.748 VP Capital Agreesides Fund Case 1: 10% sets contract 0.78.648 13.35.761 71.99 2.67.748 VP Lago Contrager Value Fund Case 1: 10.5% sets contract 5.06.658 2.53.56 4.67.73 1.38.5 1.31.31.61 1.31.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.32.37 1.33.37 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
UP Capital Approach Fund Casas 1 - 155% soles contract 685,888 0.000 0.238 685,773 VP Capital Approach Fund Casas 1 - 147% soles contract 78,550,467 2,566,858 17,722,738 62,273 VP Capital Approach Fund Casas 1 - 147% soles contract 2,806,800 5,564,559 17,722,738 62,273 VP Capital Approach Fund Casas 1 - 147% soles contract 2,806,800 7,742,737 12,222,723 44,694 VP Capital Approach Fund Casas 1 - 147% soles contract 2,806,800 7,742,737 12,222,723 44,694 VP Lange Company Value Fund Class 1 - 147% soles contract 2,806,800 7,743 7,702,81 2,807,800 VP Lange Company Value Fund Class 1 - 147% soles contract 3,703,788 9,712,82 4,773,783 4,733,778 VP Lange Company Value Fund Class 1 - 147% soles contract 3,800,83 2,913,83 4,938 4,933,733 4,933,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,938,93 4,93					
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VP Capital Agreements Fund Casa I 1.0% sense contract 11.214 0.000 6.849 11.213 VP Capital Agreements Fund Casa I 1.0% sense contract 72.656.6 13.70.82 20.84.00 VP Capital Agreements Fund Casa I 1.0% sense contract 72.656.7 70.892 1.385 20.84.00 VP Capital Agreements Fund Casa I 1.0% sense contract 20.84.00 72.17 70.001 2.007.40 VP Lange Contract VM E Fund Casa I 1.7% sense contract 20.84.00 7.38.7 7.03.01 2.007.40 VP Lange Contract VM E Fund Casa I 1.7% sense contract 12.76.44 11.85.00 1.06.05 1.207.41 VP Lange Contract VM E Fund Casa I 1.40% sense contract 13.76.66 3.31.31 1.327.57 VP Lange Contract VM E Fund Casa I 1.40% sense contract 1.08.05.07 0.31.03.05 3.31.32 1.327.57 VP Lange Contract VM E Fund Casa I 1.40% sense contract 2.76.80 2.73.10 8.00.07 1.327.57 1.320.57 VP Lange Contract VM E Fund Casa I 1.40% sense contract 2.76.80 2.73.10 8.00.07 1.327.57 1.00.07 VP Lange Contract VM E Fund Casa I 1.40% sense contract 2.76.80 2.73					
PT Guila Agree coston Fund Class I - 1.0% series contract 72.558.467 2.558.588 11,723.738 67.757.53 VP Card Agree Company Value Fund Class I - 2.00% name contract 2.806.580 72.147 7.0.891 2.807.44 VP Lang Company Value Fund Class I - 2.00% name contract 2.806.580 72.147 7.0.891 2.807.44 VP Lang Company Value Fund Class I - 1.70% series contract 2.807.44 4.84.44 VILL 7.0.861 2.807.44 VP Lang Company Value Fund Class I - 1.70% series contract 7.94.644 11.3.510 7.0.66 1.870.70 VP Lang Company Value Fund Class I - 1.50% netre contract 4.816.601 20.3.516 4.3.71.163 1.99.72 VP Lang Company Value Fund Class I - 1.60% netre contract 4.816.601 20.3.516 4.3.71.163 1.99.72 VP Lang Company Value Fund Class I - 1.60% netre contract 8.886.200 4.2.97.72 4.84.47 4.2.927.72 VP Lang Company Value Fund Class I - 1.60% netre contract 8.886.200 4.2.97.72 7.72.78 6.84.200 4.2.867.73 9.0.1165 2.2.91.71 7.72.78 7.72.78 7.72.78 7.72.78 7.72.78 7.72.78					118.365
VP Capit Approximation Fund Class 11.00% sense contract 798.865 71.002 1.385 71.002 VP Lange Company Value Fund Class 11.70% sense contract 2.085.800 72.14 70.001 4.007.40 VP Lange Company Value Fund Class 11.70% sense contract 9.222 0.000 0.044 4.007.40 VP Lange Company Value Fund Class 11.10% sense contract 1.784.544 11.551.51 4.006.51 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 5.005.51 4.016.11 4.005.72 7.005.61 7.005.76 4.0					67,376.357
VF Lange Company Value Fund Cass II - 20% series contract 2.065.880 72.147 70.667 4.024 VF Lange Company Value Fund Cass II - 10% series contract 7.74.544 113.519 71.068 1.827.003 VF Lange Company Value Fund Cass II - 10% series contract 4.07.618 2.313 9.188 1.477.454 VF Lange Company Value Fund Cass II - 10% series contract 4.07.618 2.313 9.188 1.477.454 VF Lange Company Value Fund Cass II - 10% series contract 4.07.618 2.313.518 4.07.64 4.827.03 VF Lange Company Value Fund Cass II - 10% series contract 3.03.618 1.605.55 4.407.64 4.827.73 VF Lange Company Value Fund Cass II - 10% series contract 2.83.63.68 1.600.55 2.800.510 3.173.53 VF Lange Company Value Fund Cass II - 10% series contract 2.865.83 840.865 7.7.30 860.8651 VF MG Cage Value Fund Cass II - 10% series contract 8.865.83 840.8651 7.7.30 860.8661 VF MG Cage Value Fund Cass II - 10% series contract 8.865.87 8.00.866 7.7.30 8.00.86 VF MG Cage Value Fund Cass II - 10% series contract 8.865.87<				17,422.251	50,221.847
VP Lange Company Value Fund Calas II - 180% entes contract 5.005.097 366.074 1.222.627 4.48.44 VP Lange Company Value Fund Calas II - 185% entes contract 5.81.538 1.221.538 4.47.68 9.527.62 VP Lange Company Value Fund Calas II - 185% entes contract 1.38.66.01 9.333 9.188 4.47.14 VP Lange Company Value Fund Calas II - 185% entes contract 1.38.66.01 5.33.161 3.131.161 1.47.37.27 VP Lange Company Value Fund Calas II - 185% entes contract 3.08.61.02 2.000.0 0.646 4.69.02 VP Lange Company Value Fund Calas II - 145% entes contract 3.08.61.02 2.14.11.14 2.24.05.10 2.70.37.05.55 VP Lange Company Value Fund Calas II - 145% entes contract 0.000 2.27.7 2.211.07 0.000 VP MG Cay Value Fund Calas II - 15% entes contract 0.89.749 4.84.509 2.72.41.10 2.00.84.501 2.73.10 8.90.69.60 VP MG Cay Value Fund Calas II - 15% entes contract 0.89.07.42 2.80.61.10 4.80.60 2.80.61.10 4.20.82.7 2.20.01.10 4.73.10 8.90.60 4.20.82.7 2.211.7 0.000 2.71.2					814.572
VP Large Company Yuke Fund Case II - 17% series contract 9.222 0.000 0.044 9.77 VP Large Company Yuke Fund Case II - 15% series contract 4.07018 9.3151 0.188 4.0714 VP Large Company Yuke Fund Case II - 15% series contract 4.07018 9.3151 0.181 1.187 VP Large Company Yuke Fund Case II - 15% series contract 4.07018 0.0351 1.131 1.137 VP Large Company Yuke Fund Case II - 15% series contract 4.07018 1.0323 0.0664 4.07018 VP Large Company Yuke Fund Case II - 15% series contract 2.01816 1.01033 2.006.10 37.0052 37.0052 VP Large Company Yuke Fund Case II - 15% series contract 2.048.018 2.1241.154 2.748.01.08 2.1241.154 2.748.01.08 2.1271 0.000 2.271 2.271 0.000 1.0175.157 0.011.157 0.000 2.271 2.271 0.000 1.0185 2.231.47 0.000 1.0185 2.231.47 0.000 1.0175.157 0.000 1.0185 2.231.47 0.000 1.0185 2.231.47 0.000 0.0185 0.000					
VP Lange Company Yuke Fund Calas II - 170% series contract 1,794,544 113519 71.056 1,327.057 VP Lange Company Yuke Fund Calas II - 150% series contract 13855(21 333.516 11.327.57 VP Lange Company Yuke Fund Calas II - 150% series contract 13855(21 733.516 11.327.57 VP Lange Company Yuke Fund Calas II - 150% series contract 80.55 0.000 0.443 0.002 VP Lange Company Yuke Fund Calas II - 150% series contract 80.55 0.000 0.443 0.002 VP Lange Company Yuke Fund Calas II - 150% series contract 88.65.68 22.860.743 6.364.61 VP Lange Company Yuke Fund Calas II - 150% series contract 88.65.39 26.214.514 22.784.514 22.784.514 22.784.514 22.880.743 6.364.61 10.975.713 0.000 0.044 0.057.713 0.000 0.044.717 0.046.016 0.001 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 0.000 0.017.713 <td></td> <td></td> <td></td> <td></td> <td></td>					
VP Lange Company Value Fund Class 1. 165% sense contract 457.768 531.360 221.555 445.766 56.777 VP Lange Company Value Fund Class 1. 1.65% sense contract 4.211.801 75.862 1.49.724 4.252.57 VP Lange Company Value Fund Class 1. 1.45% sense contract 33.183.816 1.400.460 2.600.00 0.643 6.888.50 VP Lange Company Value Fund Class 1. 1.45% sense contract 2.88.850 2.800.773.00 0.644.50 2.73.00 0.644.50 2.73.00 0.644.50 2.73.00 0.644.50 2.73.00 0.644.50 2.73.00 0.644.50 2.73.00 0.644.50 2.73.00 0.644.50 2.73.00 0.664.50 2.73.00 0.662.77.30 0.666.50 2.83.77.40 0.662.77.30 0.77.30					
VP Lange Company Value Fund Cases 1 - 165% series contract 407.016 9.313 9.188 407.015 VP Lange Company Value Fund Cases 1 - 155% series contract 4.21.020 30.5510 30.314.143 4.26.273 VP Lange Company Value Fund Cases 1 - 145% series contract 2.78.8516 1.424.0433 2.000.510 9.73.7355 VP Lange Company Value Fund Cases 1 - 145% series contract 2.78.861.86 1.244.154 2.74.841.04 2.200.310 VP Lange Company Value Fund Cases 1 - 145% series contract 2.78.863.93 2.400.530 2.800.516 2.2271 0.600 VP MC Cage Value Fund Cases 1 - 15% series contract 2.74.8653 387.778 931.165 2.2211 0.600 VP MC Cage Value Fund Cases 1 - 15% series contract 1.93.590 2.44.01 177.155 4.95.81 VP MC Cage Value Fund Cases 1 - 15% series contract 1.93.862 2.84.01 177.155 4.95.81 VP MC Cage Value Fund Cases 1 - 16% series contract 1.93.862 2.84.01 177.155 4.95.81 VP MC Cage Value Fund Cases 1 - 16% series contract 1.93.862 8.461 177.157 4.92.82 1.94.74.28 VP					5.857.625
VP Large Company Valae Fund Class 1 - 150% series contract 4,211 a01 763.862 4,0734 4,262 VP Large Company Valae Fund Class 1 - 140% series contract 278.658.168 21.941.154 277.443.104 977.332 VP Large Company Valae Fund Class 1 - 120% series contract 278.658.059 24.09.058 77.310 680.859 VP Large Company Valae Fund Class 1 - 120% series contract 28.057.05 24.530 77.730 680.859 VP Large Company Valae Fund Class 1 - 170% series contract 2.050 27.773 2.020 2.020 VP MC Gov Valae Fund Class 1 - 170% series contract 2.180.07 56.489 307.7374 680.850 VP MC Gov Valae Fund Class 1 - 170% series contract 2.180.07 56.489 307.7374 687.774 VP MC Gov Valae Fund Class 1 - 170% series contract 1.068.773 30.518 37.656 4.496.20 VP MC Gov Valae Fund Class 1 - 160% series contract 1.080.773 30.518 37.656 4.496.30 VP MC Gov Valae Fund Class 1 - 170% series contract 1.030.301 64.623 30.655.6 67.700 30.518 7.757.822 1.757.822 1.757.828 1.676.88<					407.143
VP Large Company Value Fund Class II - 140's series contract 99.325 0.000 0.643 8988 VP Large Company Value Fund Class II - 140's series contract 2.818.816 1.421.453 2.90.430 2.21.733 VP Large Company Value Fund Class II - 100's series contract 9.898.769 4.82.30 7.73.10 0.900.90 VP Mic Qe Value Fund Class II - 100's series contract 9.898.769 4.83.00 7.73.10 0.901.85 VP Mic Qe Value Fund Class II - 100's series contract 2.944.850 9.77.73 0.901.155 2.23.147 VP Mic Qe Value Fund Class II - 100's series contract 1.918.907 6.64.89 397.757 0.901.155 2.23.147 VP Mic Qe Value Fund Class II - 100's series contract 1.918.907 6.64.89 397.757 0.901.155 2.23.147 VP Mic Qe Value Fund Class II - 100's series contract 1.918.907 6.64.89 397.757 0.901.10 4.73.197 VP Mic Qe Value Fund Class II - 100's series contract 1.948.923 6.15.82 3.34.412 2.92.63.42 1.42.02.23 1.42.02.23 1.64.24 2.42.02.23 1.64.24 2.42.02.23 1.40.82 1.84.86.81					11,387.374
VP Large Company Value Fund-Class II - 120% series contract 23,183,516 1,420,453 2,290,510 37,735,514 VP Large Company Value Fund-Class II - 120% series contract 28,056,516 2,194,154 22,87,101 6,691,114 VP Large Company Value Fund-Class II - 130% series contract 6,000 2,227 2,277,10 0,000 VP MG Cap Value Fund-Class II - 130% series contract 6,133,390 84,431 11,115 2,214,450 VP MG Cap Value Fund-Class II - 130% series contract 6,133,390 84,431 11,115 2,214,470 VP MG Cap Value Fund-Class II - 15% series contract 5,182,777 604,415 327,556 4,995,401 VP MG Cap Value Fund-Class II - 15% series contract 5,182,772 644,103 6,453,422 8,443,101 VP MG Cap Value Fund-Class II - 10% series contract 4,145,520 657,200 40,010 4,173,121 VP MG Cap Value Fund-Class II - 10% series contract 11,284,321 10,387,283 6,75,283 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 6,75,383 <td< td=""><td></td><td></td><td></td><td></td><td>4,925.739</td></td<>					4,925.739
VP Large Company Vulae Fund-Class II - 12% series contract 276.336.168 21.941.164 27.943.104 270.394.333 VP Large Company Vulae Fund-Class II - 10% series contract 808.793 840.068 2.880.743 6.846.81 VP Mad Cap Valae Fund-Class II - 10% series contract 97.946.58 97.773 981.165 2.231.47 VP Mad Cap Valae Fund-Class II - 17% series contract 913.899 24.433 117.165 881.17 VP Mad Cap Valae Fund-Class II - 10% series contract 1.913.897 6.648 387.773 94.161 94.77 94.161 97.775					89.682
VP Lange Company Yule Tund Class II - 10% series contract 8.88.593 940.968 2.880.743 6.646.81 VP Mid Cap Valae Fund Class II - 16% series contract 0.000 2.271 2.271 0.000 VP Mid Cap Valae Fund Class II - 17% series contract 0.010 2.271 2.271 0.001 VP Mid Cap Valae Fund Class II - 17% series contract 1.315.99 2.431 117.115 6.614 VP Mid Cap Valae Fund Class II - 17% series contract 5.382.773 304.518 9.875.66 4.999.834 VP Mid Cap Valae Fund Class II - 16% series contract 1.344.207 5.34.60 6.666 3.44.45 VP Mid Cap Valae Fund Class II - 16% series contract 1.808.118 7.878.164 4.996.740 14.4282.61 VP Mid Cap Valae Fund Class II - 10% series contract 1.808.118 7.888.14 14.282.61 1.778.164 4.996.779.822 1.515.84 VP Mid Cap Valae Fund Class II - 10% series contract 9.253 0.000 0.43 9.217 VP Ularge Fund Class II - 10% series contract 9.263 0.000 0.43 9.217 VP Ularge Fund Class II - 10% series contract 9.260 1.16					
VP McGap Vale Fund-Cass II - 200% series contract 0800 77 310 990 0865 VP McGap Vale Fund-Cass II - 180% series contract 2,044,853 357,773 631,165 2,221 1 0.00 VP McGap Vale Fund-Cass II - 180% series contract 2,144,853 357,773 631,165 2,221 47 VP McGap Vale Fund-Cass II - 150% series contract 1,218,907 56,489 397,574 67,763 64,49 6,586 43,445 VP McGap Vale Fund-Cass II - 150% series contract 354,172 6,449 6,586 43,445 VP McGap Vale Fund-Cass II - 160% series contract 11,44,529 354,620 42,115 44,968,740 14,826,814 VP McGap Vale Fund-Cass II - 1,75% series contract 118,860,191 78,816 49,987,740 14,826,81 VP McGap Vale Fund-Cass II - 1,75% series contract 1,381,318 44,223 21,715 14,826,83,844 14,828,328 VP McGap Vale Fund-Cass II - 1,75% series contract 1,381,318 44,223 21,715 14,726,836 14,728,84 16,73,59 VP McGap Vale Fund-Cass II - 1,75% series contract 2,803 44 14,228,328 14,748 14,748					
VP Mid Cap Vale Fund-Cass II - 1.5% series contract 0.00 2.271 2.271 0.001 VP Mid Cap Vale Fund-Cass II - 1.0% series contract 131.360 24.301 117.165 882.111 VP Mid Cap Vale Fund-Cass II - 1.0% series contract 153.800 24.301 117.165 882.111 VP Mid Cap Vale Fund-Cass II - 1.0% series contract 13.302 24.301 117.165 882.111 VP Mid Cap Vale Fund-Cass II - 1.0% series contract 13.444.329 304.519 305.518 303.424 VP Mid Cap Vale Fund-Cass II - 1.0% series contract 4.475.527 857.200 400.810 4.373.81 VP Mid Cap Vale Fund-Cass II - 1.0% series contract 11.20% series contract 12.278.8 6.773.922 15.058.45 VP Utag Vale Fund-Cass II - 1.0% series contract 12.39.134 6.42.93 12.278.8 16.74.56 VP Utag Vale Fund-Cass II - 1.0% series contract 2.000 0.043 9.217 VP Utag Cap Vale Fund-Cass II - 1.0% series contract 2.007.344 52.281 0.042 2.285.55 VP Utag Pund-Cass II - 1.0% series contract 2.007.344 52.281 0.042 2.285.55 0					960.969
VP McGay Value Fund Class II - 17% series contract 191.809 24.931 117.185 821.17 VP McGay Value Fund Class II - 16% series contract 5.082.773 306.518 377.425 4.499.566 4.394.425 VP McGay Value Fund Class II - 15% series contract 5.082.773 306.518 377.425 4.409.566 334.425 VP McGay Value Fund Class II - 15% series contract 1.45%.557 657.300 4.000.810 4.731.91 VP McGay Value Fund Class II - 15% series contract 118.662.18 1.785.567 657.300 4.000.810 4.731.91 VP McGay Value Fund Class II - 10% series contract 118.662.18 1.085.528 2.65.834.42 1.624.528 1.674.568 1.674.568 1.674.568 1.674.568 1.674.568 1.674.568 1.674.568 1.604.94 4.282.518 1.686.52 1.102.92.568 1.686.538 6.5.089					0.000
VP Mid Cap Value Fund Cass II - 170% series contract 1,21,807 56.489 397,974 677,42 VP Mid Cap Value Fund Cass II - 165% series contract 334,172 6.849 6.568 334,44 VP Mid Cap Value Fund Cass II - 165% series contract 134,41,23 231,420 24,555 8,74,113 VP Mid Cap Value Fund Cass II - 140% series contract 138,93191 786,164 4,969,740 14,221232 VP Mid Cap Value Fund Cass II - 140% series contract 11,203,926 675,839 6,773,922 5,155,44 VP Ultrag Fund Cass II - 100% series contract 11,203,936 672,539 6,773,892 5,156,44 VP Ultrag Fund Cass II - 100% series contract 380,301 84,968 5,408 460,49 VP Ultrag Fund Cass II - 140% series contract 2,807,344 52,228 0,004 2,267,358 MidCap Stoke Fortbiols Series - 150% series contract 2,803,34 11,319,304 6,428 13,849 MidCap Stoke Fortbiols Series - 150% series contract 2,803,34 13,900 0,000 6,754,34 MidCap Stoke Fortbiols Series - 150% series contract 3,903 0,000 2,655,54 3					2,231.471
VP Md Cap Yule Fund Class II - 185% series contract 5.882.773 304.516 387.656 4.499.83 VP Md Cap Yule Fund Class II - 155% series contract 11.443.237 6.449 6.666 3.44.457 VP Md Cap Yule Fund Class II - 155% series contract 11.843.237 304.518 3.64.522 6.740.137 VP Md Cap Yule Fund Class II - 165% series contract 11.843.237 304.518 4.989.334 VP Md Cap Yule Fund Class II - 105% series contract 11.843.218 10.987.528 26.838.424 14.281.81 VP Md Cap Yule Fund Class II - 105% series contract 1.739.134 64.223 11.87.88 1.674.684 VP Utras Fund Class II - 105% series contract 1.739.134 64.223 12.87.88 1.674.684 VP Utras Fund Class II - 105% series contract 2.033 1.711 1.87.71 6.77.72.147 VP Utras Fund Class II - 105% series contract 2.033 1.711 1.98.71 10.030 Md Clap Stock Particlo-Service Shares - 1.55% series contract 2.036 1.711 1.98.71 10.030 Md Clap Stock Particlo-Service Shares - 1.55% series contract 2.022.727 1.030.0 0.041 <td< td=""><td></td><td></td><td></td><td></td><td>821.115</td></td<>					821.115
VP Mid Cap Vulue Fund-Class II - 1.65% series contract 33.4172 6.849 6.666 33.442 VP Mid Cap Vulue Fund-Class II - 1.55% series contract 4.75.527 657.200 40.0610 4.73191 VP Mid Cap Vulue Fund-Class II - 1.55% series contract 11.843.251 765.164 4.966.740 14.283.11 VP Mid Cap Vulue Fund-Class II - 1.05% series contract 11.033.262 76.260 40.0610 4.73191 VP Uras Fund-Class II - 1.05% series contract 11.033.262 128.73.82 128.73.82 128.73.82 VP Uras Fund-Class II - 1.05% series contract 30.003 44.968 4.60.44 4.00.44 VP Uras Fund-Class II - 1.05% series contract 30.031 44.968 5.408 4.60.44 VP Uras Fund-Class II - 1.05% series contract 2.053 0.000 0.043 9.211 MaCap Stock Fordiols-Service Shares - 1.75% series contract 2.053 0.000 0.043 9.211 MaCap Stock Fordiols-Service Shares - 1.05% series contract 2.053 0.000 0.055 3.5421 MaCap Stock Fordiols-Service Shares - 1.05% series contract 3.0533 0.0000 0.255 3.5441					
VP Mid Cap Value Fund Cass II - 1.55% series contract 14,45.323 51.420 3,065.562 8,740.161 VP Mid Cap Value Fund Cass II - 1.40% series contract 18,598.191 786.164 4,966.740 14,628.512 VP Mid Cap Value Fund Cass II - 1.40% series contract 12,059.56 677.839 6,773.922 5,115.84 VP Mid Cap Value Fund Cass II - 1.60% series contract 12,059.56 677.839 6,773.922 5,115.84 VP Mid Cap Value Fund Cass II - 1.60% series contract 12,003.93 84.686 460.44 460.43 VP Uitrag Fund Cass II - 1.60% series contract 2,003.34 94.686 6,004 42.659.34 VP Uitrag Fund Cass Vertolos Service Shares - 1.65% series contract 2,003 1,711 19,871.34 10.002 MidCap Stock Portolos Service Shares - 1.65% series contract 2,003 1,711 19,871 10.003 MidCap Stock Portolos Service Shares - 1.65% series contract 2,0053 1,711 19,871 10.003 MidCap Stock Portolos Service Shares - 1.65% series contract 2,003 1,711 19,871 10.003 MidCap Stock Portolos Service Shares - 1.65% series contract 3,003,156					
VP Mid Cap Value Fund Cass II - 1.60% series contract 4.475 527 657.200 400.810 4,731.911 VP Mid Cap Value Fund Class II - 1.26% series contract 118.808.1919 788.164 4,966.740 14.828.2132 VP Mid Cap Value Fund Class II - 1.26% series contract 11.203.326 6775.859 6,773.922 5,105.444 VP Urag Fund Class II - 1.70% series contract 1,733.134 64.223 122.788 1,673.456 VP Urag Fund Class II - 1.60% series contract 2,803.01 84.988 5,408 4,600.11 BVY Mide In Vursitmet Fordclass II - 1.60% series contract 2,263 0,000 0.003 9,217 MidCap Stock Portfolo-Service Shares - 1.65% series contract 2,063 1,711 19,871 10,000 MidCap Stock Portfolo-Service Shares - 1.65% series contract 2,063 0,000 0.025 3,543 MidCap Stock Portfolo-Service Shares - 1.65% series contract 3,021.55 5,277.42 1,284.713 2,727.22 MidCap Stock Portfolo-Service Shares - 1.45% series contract 3,021.55 5,277.42 1,284.713 2,727.22 1,284.713 2,727.22 1,284.713 2,727.22 1,48					
VP Mid Cap Yulae Fund Class II - 140% series contract 158,482.18 10897.528 26,683.424 41,628.61 VP Mid Cap Yulae Fund Class II - 1.00% series contract 11,203.926 67,58.39 6,773.922 5,105.843 VP Utraß Fund Class II - 1.60% series contract 12,091.203 64,223 12,27,88 16,743.64 VP Utraß Fund Class II - 1.60% series contract 380.931 84,968 5,448 460.497 VP Utraß Fund Class II - 1.60% series contract 2,607.344 52.201 0.042 2,255.744 BNY Meion Investment Portfolios: 2,2607.344 52.203 0.004 2,255.744 McCap Stock Portfolio Service Shares - 1.55% series contract 2,667.344 52.030 0.000 0.256 McCap Stock Portfolio Service Shares - 1.40% series contract 3,503 0.0000 0.256 3,554 McCap Stock Portfolio Service Shares - 1.40% series contract 27,761.492 1,147.173 2,727.27 McCap Stock Portfolio Service Shares - 1.40% series contract 2,761.422 1,241.773 2,727.27 McCap Stock Portfolio Service Shares - 1.40% series contract 2,761.432 1,126.51 3,277.42 1,263					4,731.917
V P Ulta Guy Value Fund-Class II - 1.00% series contract 1,203.926 675.839 6,773.922 6,163.43 V P Ulta® Fund-Class II - 1.60% series contract 380.931 84.968 5.068 460.49 V P Ulta® Fund-Class II - 1.60% series contract 6,116.014 913.227 111.511 59.77.33 BNY Melon Investment Portolics: - - - - - - 9.253 0.000 0.043 9.217 MACap Stock Portolic Service Shares - 1.75% series contract 2.807.344 65.2281 0.042 2.859.35 MACap Stock Portolic Service Shares - 1.85% series contract 2.807.344 65.2281 0.042 2.659.35 MACap Stock Portolic Service Shares - 1.45% series contract 2.803.34 113.900 0.000 676.344 MACap Stock Portolic Service Shares - 1.40% series contract 7.761.492 11.085.27 1.1.47.173 7.722.844 MACap Stock Portolic Service Shares - 1.20% series contract 379.071 2.035.6 16.041 383.387 Technology Growth Portolic Initial Shares - 1.20% series contract 379.071 2.035.6 16.041 383.387	VP Mid Cap Value Fund-Class II - 1.40% series contract	18,809.191	786.164	4,966.740	14,628.615
VP Ultra® Fund-Class II - 170% series contract 1,739,134 64.223 128.788 1,674.667 VP Ultra® Fund-Class II - 140% series contract 300.331 84.968 5.040 490.497 VP Ultra® Fund-Class II - 140% series contract 9.253 0.000 0.043 9.211 MidCap Stock Portolio-Service Shares - 1.5% series contract 2.07344 52.281 0.0423 2.0543 MidCap Stock Portolio-Service Shares - 1.5% series contract 9.263 1.711 19.871 10.000 MidCap Stock Portolio-Service Shares - 1.5% series contract 9.652 5.062 0.041 14.833 MidCap Stock Portolio-Service Shares - 1.5% series contract 3.056 0.002 1.025 3.544 MidCap Stock Portolio-Service Shares - 1.2% series contract 2.762.442 1.0857 1.047.713 2.722.44 MidCap Stock Inder Vindio-Initial Shares - 1.0% series contract 378.071 2.335 2.772 1.933.24 MidCap Stock Inder Vindio-Initial Shares - 1.0% series contract 2.742.40 70.750 2.3363 2.722.44 MidCap Stock Inder Vindio-Initial Shares - 1.0% series contract 3.786.41 1.90.50					142,812.322
VP Ultra® Fund-Class II - 1.65% series contract 380.931 84.968 5.408 460.40 BVY Mellon Investment PortIolos: 6.116.014 91.222 1.111.511 59.77.33 BVY Mellon Investment PortIolos: 2.607.344 52.281 0.042 2.659.345 MidCap Stock Portiolo-Service Shares - 1.65% series contract 2.9063 1.711 1.98.71 10.900 MidCap Stock Portiolo-Service Shares - 1.65% series contract 2.9063 1.711 1.98.71 10.900 MidCap Stock Portiolo-Service Shares - 1.65% series contract 2.90.63 1.711 1.98.77 10.900 MidCap Stock Portiolo-Service Shares - 1.65% series contract 30.9215 327.742 1.28.47 2.72.727 MidCap Stock Portiolo-Service Shares - 1.05% series contract 2.716.422 1.18.57 1.14.71.73 7.72.244 MidCap Stock Portiolo-Service Shares - 1.05% series contract 379.071 2.0.36 16.0.41 333.32 Technology Growth Portiolo-Initial Shares - 1.05% series contract 51.317.74 1.18.52 1.42.83.73 2.2.77 MidCap Stock Index Fund, Inc. Service Shares - 1.05% series contract 53.531.41 383.5					
VP Utra® Fund-Class II-1.40% series contract 6,116.014 913.227 1,111.511 5,977.730 MidCap Stock Portfolio-Service Shares 1.75% series contract 9.253 0.000 0.043 9.211 MidCap Stock Portfolio-Service Shares 1.55% series contract 290.633 1.711 19.871 10.903 MidCap Stock Portfolio-Service Shares 1.55% series contract 9.652 5.062 0.004 14.863 MidCap Stock Portfolio-Service Shares 1.50% series contract 35.903 0.000 0.256 3.544 MidCap Stock Portfolio-Service Shares 1.40% series contract 3.029.155 327.742 1.284.173 2.072.72 MidCap Stock Portfolio-Service Shares 1.40% series contract 7.761.496 1.083.77 7.722.244 3.033.77 Technology Growth Portfolio-Intial Shares 1.40% series contract 570.071 1.042.77 3.033.77 3.033.77 3.029.15 3.27.42 1.284.173 2.072.74 MidCap Stock Index Fund, Inc. Service Shares 1.20% series contract 570.071 1.042.87 2.784 3.033.77 3.029.15 3.27.42 1.284.173 2.072.4 MidCap Stock Index Fund, Inc. Service Shares 1.20% series cont					
BNY Medion Investment Portfolics Provide MidCag Stock Portfolio-Service Shares - 1.65% series contract 9.253 0.000 0.043 9.271 MidCag Stock Portfolio-Service Shares - 1.65% series contract 2.807.344 52.281 0.042 2.659.383 MidCag Stock Portfolio-Service Shares - 1.55% series contract 9.652 5.082 0.041 14.483 MidCag Stock Portfolio-Service Shares - 1.55% series contract 353.042 11.300 0.000 676.344 MidCag Stock Portfolio-Service Shares - 1.45% series contract 35.903 0.000 0.256 35.847 MidCag Stock Portfolio-Service Shares - 1.45% series contract 379.071 20.356 16.041 383.388 Technology Growth Portfolio-Initial Shares - 1.05% series contract 11.845.52 1.966.807 2.598.328 14.253.03 BNY Medion Stock Index Fund, Inc. Service Shares - 1.05% series contract 13.353.491 1.983.244 1.983.246 1.986.807 2.598.328 14.253.03 ENY Medion Stock Index Fund, Inc. Service Shares - 1.05% series contract 13.353.491 886.743 4.467.352 9.602.286 ENY Medion Stock Index Fund, Inc. Service Shares - 1.05% series con					
MidCag Stock Portfolio-Service Shares - 1.65% series contract 2,063.03 1.11 19.871 10.303 MidCag Stock Portfolio-Service Shares - 1.55% series contract 9.652 5.082 0.041 14.833 MidCag Stock Portfolio-Service Shares - 1.55% series contract 35.603 0.000 0.256 35.644 MidCag Stock Portfolio-Service Shares - 1.45% series contract 3.029.155 52.77.42 1.284.173 2.072.72 MidCag Stock Portfolio-Service Shares - 1.25% series contract 7.761.492 1.108.527 1.147.173 7.722.84 MidCag Stock Portfolio-Service Shares - 1.05% series contract 7.761.492 1.085.27 1.943.733 2.774 1.983.267 Technology Growth Portfolio-Initial Shares - 1.70% series contract 16.377.784 1.142.4973 2.774 1.983.267 Technology Growth Portfolio-Initial Shares - 1.40% series contract 16.387.784 1.198.25 4.987.872 12.533.33 BIY Melion Stock Index Fund, Inc Service Shares - 1.00% series contract 13.353.691 806.743 4.647.352 9.602.88 BIY Melion Stock Index Fund, Inc Service Shares - 1.75% series contract 2.240.003 9.654 680.016 2.257		-,		.,	-,
MidCag Stock Portfolio-Service Shares - 1.65% series contract 29.063 1.711 19.871 10.902 MidCag Stock Portfolio-Service Shares - 1.50% series contract 56.042 113.900 0.000 676.944 MidCag Stock Portfolio-Service Shares - 1.40% series contract 32.92155 327.742 1.284.173 2.072.742 MidCag Stock Portfolio-Service Shares - 1.40% series contract 370.071 22.363 321.655 Technology Growth Portfolio-Service Shares - 1.20% series contract 379.071 22.356 16.041 393.383 Technology Growth Portfolio-Initial Shares - 1.60% series contract 14.884.552 1.966.807 2.598.232 14.283.031 BNY Melion Stock Index Fund, Inc Service Shares - 2.00% series contract 16.371.784 1.119.125 4.987.872 2.600.286 BNY Melion Stock Index Fund, Inc Service Shares - 1.20% series contract 2.888.887 1.235.24 6.43.319 7.710.92 BNY Melion Stock Index Fund, Inc Service Shares - 1.20% series contract 2.897.166 65.133 147.64 2.88.887 2.215.03.03 2.215.03.03 2.215.03.03 2.215.03.03 2.215.03.03 2.215.03.03 2.215.03.03 2.215.03.03 <td>MidCap Stock Portfolio-Service Shares - 1.75% series contract</td> <td>9.253</td> <td>0.000</td> <td>0.043</td> <td>9.210</td>	MidCap Stock Portfolio-Service Shares - 1.75% series contract	9.253	0.000	0.043	9.210
MidCap Stock Protoio-Service Shares - 1.5% series contract 9.652 5.082 0.041 14.482 MidCap Stock Protoio-Service Shares - 1.4% series contract 35.03 0.000 0.256 35.643 MidCap Stock Protoio-Service Shares - 1.4% series contract 3.029.155 327.742 1.284.1713 27.222.84 MidCap Stock Protoio-Service Shares - 1.0% series contract 7.761.492 1.108.527 1.147.173 7.722.84 MidCap Stock Protoio-Service Shares - 1.0% series contract 7.761.492 1.084.73 2.7.74 1.933.387 Technology Growth Protoio-Initial Shares - 1.0% series contract 5.61.067 1.24.4973 2.7.74 1.933.287 BVM Melion Stock Index Fund, Inc Service Shares - 1.0% series contract 16.371.784 1.11.115 4.987.872 1.22.503.33 BVM Melion Stock Index Fund, Inc Service Shares - 1.0% series contract 12.349.341 1.961.252 9.602.882 9.602.882 BVM Melion Stock Index Fund, Inc Service Shares - 1.0% series contract 2.740.044 166.855 666.016 2.202.202 BVM Melion Stock Index Fund, Inc Service Shares - 1.0% series contract 2.89.897 1.295.224 6,413.319 17.710.025					2,659.583
MidCap Stock Portiolio-Service Shares - 1.50% series contract 563.042 113.900 0.000 676.943 MidCap Stock Portiolio-Service Shares - 1.40% series contract 3.029.155 3.27.742 1.284.173 2.072.274 MidCap Stock Portiolio-Service Shares - 1.00% series contract 7.761.492 1.006.527 1.147.173 7.722.244 MidCap Stock Portiolio-Service Shares - 1.00% series contract 274.270 70.750 22.363 323.533 Technology Growth Portiolio-Initial Shares - 1.05% series contract 541.067 1,424.973 2.774 1,663.265 Technology Growth Portiolio-Initial Shares - 1.05% series contract 16.371.784 1,112.5 4.967.872 12.503.033 BVT Melion Stock Index Fund, Inc Service Shares - 1.35% series contract 2.240.084 156.835 666.06 2.210.803 BVT Melion Stock Index Fund, Inc Service Shares - 1.35% series contract 2.288.867 1.235.24 6.413.19 17.707.973 BVT Melion Stock Index Fund, Inc Service Shares - 1.30% series contract 2.285.716 6.61.31 9.707.973 BVT Melion Stock Index Fund, Inc Service Shares - 1.30% series contract 2.285.7156 6.61.33 9.76.93					
MidCap Stock Portiolio-Service Shares - 1.45% series contract 35.903 0.000 0.256 327.42 MidCap Stock Portiolio-Service Shares - 1.25% series contract 3.029.155 327.742 1.284.173 2.027.274 MidCap Stock Portiolio-Service Shares - 1.25% series contract 274.270 70.750 23.363 321.655 Technology Growth Portiolio-Initial Shares - 1.70% series contract 379.071 20.356 16.041 383.387 Technology Growth Portiolio-Initial Shares - 1.40% series contract 14.884.552 1.966.807 2.599.328 14.253.037 BNY Melion Stock Index Fund, Inc Service Shares - 1.20% series contract 13.353.491 896.743 4.647.352 9.602.882 BNY Melion Stock Index Fund, Inc Service Shares - 1.30% series contract 618.541 0.000 9.549 608.998 BNY Melion Stock Index Fund, Inc Service Shares - 1.75% series contract 2.957.156 65.133 1.77.10.708 2.874.872 BNY Melion Stock Index Fund, Inc Service Shares - 1.75% series contract 2.957.156 65.133 1.77.10.393 2.774.084 1.637.34 1.77.10.393 2.874.372 2.284.873 2.285.284 64.13.319 17.710.708 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
MicCap Stock Portiole-Service Shares - 1.40% series contract 3.029.155 327.742 1.284.173 7.272.244 MicCap Stock Portiolio-Service Shares - 1.00% series contract 7.761.492 7.0750 23.863 321.85 Technology Growth Portiolio-Initial Shares - 1.00% series contract 379.071 20.356 16.041 333.38 Technology Growth Portiolio-Initial Shares - 1.65% series contract 541.067 1.424.973 2.774 1.983.28 BNT Melion Stock Index Fund, Inc Service Shares - 1.00% series contract 16.371.784 1.119.125 4.987.672 12.503.03 BNT Melion Stock Index Fund, Inc Service Shares - 1.80% series contract 13.353.491 886.743 4.647.352 9.602.84 BNT Melion Stock Index Fund, Inc Service Shares - 1.80% series contract 2.240.094 156.835 666.016 2.210.903 BNT Melion Stock Index Fund, Inc Service Shares - 1.80% series contract 2.888.887 1.235.224 64.13.319 1.71.707.93 BNT Melion Stock Index Fund, Inc Service Shares - 1.65% series contract 2.957.156 65.133 147.568 2.270.433 3.466.375 BNT Melion Stock Index Fund, Inc Service Shares - 1.65% series contract 2.957.156 <td></td> <td></td> <td></td> <td></td> <td></td>					
Mid2ap Stock Portiole-Service Shares - 1.00% series contract 274 270 70.750 23.863 232.657 Technology Growth Portiole-Initial Shares - 1.65% series contract 379.071 20.356 16.041 383.888 Technology Growth Portfolio-Initial Shares - 1.40% series contract 14.884.552 1,966.807 2,598.328 14,253.031 BNY Melion Stock Index Fund, Inc Service Shares - 1.00% series contract 13.353.491 980.743 4,647.352 9,602.882 BNY Melion Stock Index Fund, Inc Service Shares - 1.60% series contract 13.353.491 980.743 4,647.352 9,602.882 BNY Melion Stock Index Fund, Inc Service Shares - 1.60% series contract 618.541 0.000 9.549 608.992 BNY Melion Stock Index Fund, Inc Service Shares - 1.70% series contract 22.888.887 1,252.224 64.113.19 17.10.27 BNY Melion Stock Index Fund, Inc Service Shares - 1.70% series contract 2,957.156 65.13 147.656 2,287.201 3.466.37 BNY Melion Stock Index Fund, Inc Service Shares - 1.50% series contract 2,957.156 65.13 147.556 2,874.272 22.888.87 2,287.210 3.466.37 28.74.473 2,874.272 <td></td> <td></td> <td></td> <td></td> <td>2,072.724</td>					2,072.724
Technology Growth Portfolio-Initial Shares - 1.70% series contract 379.071 20.356 16.041 383.386 Technology Growth Portfolio-Initial Shares - 1.40% series contract 14.804.552 1.966.807 2.598.228 14.250.031 BNY Mellon Stock Index Fund, Inc Service Shares - 2.00% series contract 16.371.784 1.119.125 4.987.872 2.508.228 14.250.031 BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract 15.353.491 896.743 4.4947.352 9.602.882 BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract 22.888.867 1.235.224 6.413.319 17.710.792 BNY Mellon Stock Index Fund, Inc Service Shares - 1.75% series contract 703.995 23.139 17.113 710.022 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 2.57.166 65.133 147.568 2.274.203 3.466.37 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 2.57.1050 1.790.666 4.998.291 22.62.411 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 2.67.1050 1.790.666 4.998.291 2.67.27.403 3.46.57.37.57 BN					7,722.846
Technology Growth Portfolio-Initial Shares - 1.65% series contract 541.067 1.424.973 2.774 1.963.266 Technology Growth Portfolio-Initial Shares - 1.40% series contract 14,884.552 1.966.807 2.598.328 14,253.031 BNY Melion Stock Index Fund, Inc Service Shares - 1.90% series contract 13,353.491 896.743 4.647.352 9.600.805 BNY Melion Stock Index Fund, Inc Service Shares - 1.80% series contract 2.740.084 156.835 668.016 2.210.903 BNY Melion Stock Index Fund, Inc Service Shares - 1.80% series contract 2.888.87 1.235.224 6.413.319 17.710.792 BNY Melion Stock Index Fund, Inc Service Shares - 1.70% series contract 703.995 23.139 1.711.3 710.023 BNY Melion Stock Index Fund, Inc Service Shares - 1.65% series contract 2.957.156 65.133 147.568 2.874.721 BNY Melion Stock Index Fund, Inc Service Shares - 1.65% series contract 2.957.156 65.133 147.568 2.877.877 BNY Melion Stock Index Fund, Inc Service Shares - 1.65% series contract 2.857.165 55.20.27 600.605 5.738.877 BNY Melion Stock Index Fund, Inc Service Shares - 1.65% series contract					321.657
Technolog ¹ Growth Portfolio-Initial Shares -1.40% series contract 14,884.552 1,966.807 2,598.328 14,253.031 BNY Mellon Stock Index Fund, Inc Service Shares - 1.95% series contract 13,353.491 986.743 4,647.352 9,002.883 BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract 2,740.084 156.835 686.016 2,210.903 BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract 618.541 0.000 9.544 608.992 BNY Mellon Stock Index Fund, Inc Service Shares - 1.75% series contract 22,888.887 1,235.224 6,413.319 17.710.792 BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract 4,542.564 196.192 1,272.403 3,466.373 BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract 2,577.156 65.133 147.568 2,877.472 BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract 22,325.048 12,749.011 30,798.228 12,848.867 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract 22,927.168 17,730.298 12,782.418 12,857.472 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contr					
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BNY Mellon Stock Index Fund, Inc Service Shares - 1.75% series contract 22,888.887 1,235.224 6,413.319 17,710.792 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 703.995 23.139 17.113 710.022 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 4,542.584 196.192 1.272.403 3,466.373 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 2,957.156 65.133 147.568 2,874.721 BNY Mellon Stock Index Fund, Inc Service Shares - 1.50% series contract 2,957.156 65.133 147.568 2,874.721 BNY Mellon Stock Index Fund, Inc Service Shares - 1.50% series contract 8,622.455 552.027 600.605 8,573.877 BNY Mellon Stock Index Fund, Inc Service Shares - 1.40% series contract 12,695.726 177.523 22.268 12,448.69 BNY Mellon Stock Index Fund, Inc Service Shares - 1.25% series contract 322.325.088 12,749.011 30,798.228 304,275.877 BNY Mellon Stock Index Fund, Inc Service Shares - 1.25% series contract 26,828.140 7,294.810 7,877.854 26,245.094 BNY Mellon Stock Index Fund, Inc Service Shares - 1.25% series contra					2,210.903
BNY Mellon Stock Index Fund, Inc Service Shares - 1.70% series contract 703.995 23.139 17.113 7110.027 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 4,542.564 196.192 1,272.403 3,466.373 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 2,957.156 65.133 147.568 2,874.721 BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 2,571.156 65.133 147.568 2,874.721 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract 2,571.156 61.730 60.065 8,573.877 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract 12,695.726 175.232 22.268 12,646.690 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract 322.325.088 12,749.011 30.798.228 304.275.877 BNY Mellon Stock Index Fund, Inc Service Shares - 1.0% series contract 26,828.140 7,294.810 7,877.854 26,40.992 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract 338.147 0.000 0.004 39.193 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.	BNY Mellon Stock Index Fund, Inc Service Shares - 1.80% series contract	618.541	0.000	9.549	608.992
BNY Mellon Stock Index Fund, Inc Service Shares - 1.65% series contract 4,542.584 196.192 1,272.403 3,466.37 BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract 2,957.156 65.133 147.568 2,267.472 BNY Mellon Stock Index Fund, Inc Service Shares - 1.55% series contract 25,710.050 1,790.656 4,988.291 22,502.415 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract 8,622.455 552.027 600.605 8,578.377 BNY Mellon Stock Index Fund, Inc Service Shares - 1.45% series contract 12,695.726 175.232 22.268 12,848.690 BNY Mellon Stock Index Fund, Inc Service Shares - 1.0% series contract 322,325.088 12,749.011 30,798.228 304,275.877 BNY Mellon Stock Index Fund, Inc Service Shares - 1.0% series contract 26,828.140 7,294.810 7,877.854 26,245.091 BNY Mellon Stock Index Fund, Inc Service Shares - 1.7% series contract 9.234 0.000 0.003 314.17.303 BNY Mellon Stock Index Fund, Inc Service Shares - 1.7% series contract 9.234 0.000 0.004 9.193 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.7% series contra					17,710.792
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BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.80% series contract 338.147 0.000 0.001 338.147 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract 9.234 0.000 0.043 9.19 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract 9.234 0.000 0.042 9.19 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract 9.236 0.000 0.42.37 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract 10.80.006 11.575 282.510 809.07 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract 150.272 0.000 150.272 0.000 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.40% series contract 21.077.370 367.985 3.851.776 17.593.573 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract 54.216.026 5.366.905 16.367.889 43.215.042					515,798.699
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.75% series contract 9.234 0.000 0.043 9.191 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract 142.371 0.000 0.042 9.192 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.65% series contract 9.236 0.000 0.042 9.192 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.65% series contract 1,080.006 11.575 282.510 809.077 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract 150.272 0.000 150.272 0.000 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.40% series contract 21,077.370 367.985 3,851.776 17,593.575 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract 54,216.026 5,366.905 16,367.889 42,215.042					26,245.096
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.70% series contract 142.371 0.000 0.000 142.371 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract 9.236 0.000 0.042 9.192 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract 1,080.006 11.575 282.510 800.077 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.55% series contract 150.272 0.000 150.272 0.000 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.40% series contract 21,077.370 367.985 3,851.776 17,593.578 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract 54,216.026 5,366.905 16,367.889 43,215.042					
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BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.50% series contract 150.272 0.000 150.272 0.000 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.40% series contract 21,077.370 367.985 3,851.776 17,593.575 BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract 54,216.026 5,366.905 16,367.889 43,215.042					809.071
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.25% series contract 54,216.026 5,366.905 16,367.889 43,215.042	BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.50% series contract	150.272	0.000	150.272	0.000
					17,593.579
BINY Melion Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.00% series contract 1,190.575 61.589 633.850 618.314					
	אום זיאופווטוז Sustainable U.S. Equity Portfolio, Inc Service Shares - 1.00% series contract	1,190.575	61.589	633.850	618.314

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2020	Units Purchased	Units Redeemed	Units Outstanding 12/31/2020
BNY Mellon Variable Investment Fund:				
Appreciation Portfolio-Service Shares - 1.80% series contract	666.625	0.000	10.428	656.197
Appreciation Portfolio-Service Shares - 1.70% series contract	231.672	12.741	0.135	244.278
Appreciation Portfolio-Service Shares - 1.65% series contract	1,108.692	30.065	262.851	875.906
Appreciation Portfolio-Service Shares - 1.40% series contract	23,801.540	482.424 3,355.884	4,918.240	19,365.724
Government Money Market Portfolio - 1.95% series contract Government Money Market Portfolio - 2.00% series contract	11,030.720 0.000	53,294.012	5,622.787 49,474.054	8,763.817 3,819.958
Government Money Market Portfolio - 1.80% series contract **	94.509	0.000	0.557	93.952
Government Money Market Portfolio - 1.80% series contract	2,473.663	0.000	2,473.663	0.000
Government Money Market Portfolio - 1.75% series contract	57,353.577	112,002.996	139,105.304	30,251.269
Government Money Market Portfolio - 1.70% series contract	9,587.541	660.977	1.418	10,247.100
Government Money Market Portfolio - 1.65% series contract *	21,335.310	11,432.895	28,424.945	4,343.260
Government Money Market Portfolio - 1.65% series contract	2,706.252	0.000	3.001	2,703.251
Government Money Market Portfolio - 1.55% series contract	9,678.815	75,544.765	79,802.575	5,421.005
Government Money Market Portfolio - 1.50% series contract	364.509	0.000	1.430	363.079
Government Money Market Portfolio - 1.45% series contract	701.497	33.582	0.696	734.383
Government Money Market Portfolio - 1.40% series contract	798,248.622	344,757.366	356,343.213	786,662.775
Government Money Market Portfolio - 1.25% series contract	673,456.236	682,370.004	664,633.625	691,192.615
Government Money Market Portfolio - 1.00% series contract Calamos® Advisors Trust:	27,787.588	472,425.010	463,027.641	37,184.957
Calamos® Growth and Income Portfolio - 1.75% series contract	172.716	0.000	58.490	114.226
Calamos® Growth and Income Portfolio - 1.75% series contract *	1,071.421	0.000	45.499	1,025.922
Calamos® Growth and Income Portfolio - 1.65% series contract	809.727	23.000	166.036	666.691
Calamos® Growth and Income Portfolio - 1.55% series contract	3,878.622	1,076.718	49.141	4,906.199
Calamos® Growth and Income Portfolio - 1.50% series contract	571.940	215.212	0.000	787.152
Calamos® Growth and Income Portfolio - 1.40% series contract	16,826.947	325.742	4,883.953	12,268.736
Calamos® Growth and Income Portfolio - 1.25% series contract	82,476.105	4,668.286	9,100.128	78,044.263
Calamos® Growth and Income Portfolio - 1.00% series contract	2,254.321	0.000	0.446	2,253.875
Davis Variable Account Fund, Inc.:				,
Davis Value Portfolio - 1.80% series contract	1,564.232	65.518	0.252	1,629.498
Davis Value Portfolio - 1.75% series contract	2,173.922	60.875	0.667	2,234.130
Davis Value Portfolio - 1.70% series contract	52.020	0.000	0.000	52.020
Davis Value Portfolio - 1.65% series contract *	293.522	0.000	16.175	277.347
Davis Value Portfolio - 1.65% series contract	1,385.478	8.655	110.313	1,283.820
Davis Value Portfolio - 1.55% series contract	12,592.254	697.645	2,272.132	11,017.767
Davis Value Portfolio - 1.50% series contract	5,441.642	254.785	126.443	5,569.984
Davis Value Portfolio - 1.45% series contract	5,346.972	100.912	24.032	5,423.852
Davis Value Portfolio - 1.40% series contract	21,271.478	618.067	3,762.699	18,126.846
Davis Value Portfolio - 1.25% series contract	320,866.730	15,745.975	31,901.433	304,711.272
Davis Value Portfolio - 1.00% series contract	14,194.168	298.370	3,179.194	11,313.344
Deutsche DWS Variable Series II: DWS International Growth VIP-Class A - 2.00% series contract	0.000	5,568,141	640.530	4.927.611
DWS International Growth VIP-Class A - 2.00% series contract	0.000	5,166.230	766.022	4,927.611
DWS International Growth VIP-Class A - 1.55% series contract	9.314	7,390.540	871.275	6,528.579
DWS International Growth VIP-Class A - 1.65% series contract	9.316	0.000	0.043	9.273
DWS International Growth VIP-Class A - 1.55% series contract	9.715	0.000	0.042	9.673
DWS International Growth VIP-Class A - 1.50% series contract	0.000	379.197	30.048	349.149
DWS International Growth VIP-Class A - 1.25% series contract	19,288.409	4,537.465	2,558.620	21,267.254
DWS International Growth VIP-Class A - 1.00% series contract	127.699	372.143	32.686	467.156
DWS Small Mid Cap Value VIP-Class B - 2.00% series contract	0.000	94.193	94.193	0.000
DWS Small Mid Cap Value VIP-Class B - 1.75% series contract	176.450	73.617	240.763	9.304
DWS Small Mid Cap Value VIP-Class B - 1.65% series contract	9.352	0.000	0.043	9.309
DWS Small Mid Cap Value VIP-Class B - 1.55% series contract	2,864.189	75.944	0.284	2,939.849
DWS Small Mid Cap Value VIP-Class B - 1.50% series contract	659.471	45.840	239.832	465.479
DWS Small Mid Cap Value VIP-Class B - 1.25% series contract	15,854.834	1,522.424	2,361.494	15,015.764
DWS Small Mid Cap Value VIP-Class B - 1.00% series contract	1,255.677	44.294	846.675	453.296
Franklin Templeton Variable Insurance Products Trust : Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.80% series contract	500.040	0.000	0.000	500.040
	583.246	0.000	0.000	583.246
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.75% series contract Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.65% series contract	923.748 2,364.563	88.089	112.919 0.239	898.918 2,396.301
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.55% series contract	3,474.790	31.977 144.604	0.239	3,619.022
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.50% series contract	1,304.253	110.294	207.516	1,207.031
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.25% series contract	83,519.298	11,411.237	25,293.366	69,637.169
Franklin Mutual Global Discovery VIP Fund -Class 2 - 1.00% series contract	4,175.304	332.411	3,348.897	1,158.818
Franklin Mutual Shares VIP Fund -Class 2 - 1.75% series contract	5,902.845	1,015.276	5,003.235	1,914.886
Franklin Mutual Shares VIP Fund -Class 2 - 1.65% series contract	2,833.625	0.000	2,451.663	381.962
Franklin Mutual Shares VIP Fund -Class 2 - 1.55% series contract	4,922.267	159.036	47.674	5,033.629
Franklin Mutual Shares VIP Fund -Class 2 - 1.50% series contract	1,431.090	27.143	1,114.930	343.303
Franklin Mutual Shares VIP Fund -Class 2 - 1.25% series contract	109,179.573	6,524.007	14,010.516	101,693.064
Franklin Mutual Shares VIP Fund -Class 2 - 1.00% series contract	689.156	0.000	0.316	688.840
Franklin Small Cap Value VIP Fund -Class 2 - 2.00% series contract	2,850.284	2,806.327	547.198	5,109.413
Franklin Small Cap Value VIP Fund -Class 2 - 1.95% series contract	2,442.814	2,405.759	579.904	4,268.669
Franklin Small Cap Value VIP Fund -Class 2 - 1.75% series contract	4,063.023	3,635.522	931.113	6,767.432
Franklin Small Cap Value VIP Fund -Class 2 - 1.65% series contract	494.142	1.777	0.042	495.877
Franklin Small Cap Value VIP Fund -Class 2 - 1.55% series contract	2,645.332	7.391	881.175	1,771.548
Franklin Small Cap Value VIP Fund -Class 2 - 1.50% series contract	3,316.104	255.864	181.089	3,390.879
Franklin Small Cap Value VIP Fund -Class 2 - 1.25% series contract	40,199.900	3,908.472	7,379.231	36,729.141
Franklin Small Cap Value VIP Fund -Class 2 - 1.00% series contract Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract	1,262.831 2,038.781	203.730 7.515.141	610.474 198.070	856.087 9.355.852
Franklin U.S. Government Securities VIP Fund -Class 2 - 2.00% series contract	2,038.781	6,658.733	326.653	6,332.080
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.80% series contract	1,047.100	0.000	0.097	1,047.003
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00 // series contract	5,751.125	11,197.734	699.812	16,249.047
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.65% series contract	9.376	0.000	0.044	9.332
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.55% series contract	4,998.747	4,709.666	4,114.970	5,593.443
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.50% series contract	240.164	226.118	0.662	465.620
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.45% series contract	122.391	5.037	0.115	127.313
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.25% series contract	96,717.164	16,112.981	20,538.851	92,291.294
Franklin U.S. Government Securities VIP Fund -Class 2 - 1.00% series contract	7,753.568	4,617.565	2,553.956	9,817.177

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2020	Units Purchased	Units Redeemed	Units Outstanding 12/31/2020
Franklin Templeton Variable Insurance Products Trust :				00.004.050
Templeton Foreign VIP Fund -Class 2 - 2.00% series contract Templeton Foreign VIP Fund -Class 2 - 1.95% series contract	33,074.121 27,862.784	3,807.564 3,777.044	6,977.035 8,192.585	29,904.650 23,447.243
Templeton Foreign VIP Fund -Class 2 - 1.80% series contract	8,161.071	882.358	2,632.520	6,410.909
Templeton Foreign VIP Fund -Class 2 - 1.75% series contract	40,386.298	4,314.744	10,582.664	34,118.378
Templeton Foreign VIP Fund -Class 2 - 1.70% series contract	68.159	0.000	6.796	61.363
Templeton Foreign VIP Fund -Class 2 - 1.65% series contract * Templeton Foreign VIP Fund -Class 2 - 1.65% series contract	8,531.519 690.643	1,502.413 42.533	2,100.738 358.613	7,933.194 374.563
Templeton Foreign VIP Fund -Class 2 - 1.55% series contract	15,403.593	847.291	4,880.214	11,370.670
Templeton Foreign VIP Fund -Class 2 - 1.50% series contract	10,264.746	1,427.206	1,661.453	10,030.499
Templeton Foreign VIP Fund -Class 2 - 1.40% series contract Templeton Foreign VIP Fund -Class 2 - 1.25% series contract	41,930.735 277,670.706	2,956.162 28,905.219	6,200.769 32,415.445	38,686.128 274,160.480
Templeton Foreign VIP Fund -Class 2 - 1.25% series contract	11,529.277	1,766.958	4,408.157	8,888.078
Templeton Global Bond VIP Fund -Class 2 - 2.00% series contract	13,784.447	2,694.218	1,543.121	14,935.544
Templeton Global Bond VIP Fund -Class 2 - 1.95% series contract	10,224.138	2,602.501	1,689.441	11,137.198
Templeton Global Bond VIP Fund -Class 2 - 1.80% series contract Templeton Global Bond VIP Fund -Class 2 - 1.75% series contract	2,550.848 19.237.034	475.741 3.995.544	986.259 2,201.093	2,040.330 21,031.485
Templeton Global Bond VIP Fund -Class 2 - 1.65% series contract	4,088.510	513.467	543.790	4,058.187
Templeton Global Bond VIP Fund -Class 2 - 1.55% series contract	4,869.098	209.399	1,073.412	4,005.085
Templeton Global Bond VIP Fund -Class 2 - 1.50% series contract Templeton Global Bond VIP Fund -Class 2 - 1.25% series contract	392.570 205,761.822	60.673 19,084.751	0.272 30,670.399	452.971 194,176.174
Templeton Global Bond VIP Fund -Class 2 - 1.20% series contract	3,375.380	507.411	930.699	2,952.092
Janus Aspen Series:	-,			_,
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.80% series contract **	3,054.694	140.997	733.518	2,462.173
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.80% series contract Janus Henderson VIT Balanced Portfolio-Service Shares - 1.75% series contract	635.622 8,824.799	0.000 65.544	10.229 918.144	625.393 7,972.199
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.75% series contract	3,519.033	1,646.594	39.095	5,126.532
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.65% series contract *	7,228.370	105.724	391.025	6,943.069
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.65% series contract	7,373.798	2.543	474.054	6,902.287
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.55% series contract	22,052.810	68.657	657.076	21,464.391
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.50% series contract Janus Henderson VIT Balanced Portfolio-Service Shares - 1.45% series contract	4,102.196 758.839	256.119 0.000	822.817 5.537	3,535.498 753.302
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.40% series contract	81,531.508	1,903.616	11,141.878	72,293.246
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.25% series contract	277,334.481	18,404.832	34,201.944	261,537.369
Janus Henderson VIT Balanced Portfolio-Service Shares - 1.00% series contract	4,318.856	332.844	1,374.262	3,277.438
Janus Henderson VIT Enterprise Portfolio-Service Shares - 2.00% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.80% series contract *	1,334.243 1,775.145	38.283 251.971	68.114 929.373	1,304.412 1,097.743
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.80% series contract	1,775.145	0.000	198.999	0.000
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.75% series contract	960.708	19.261	0.043	979.926
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.70% series contract	198.385	1.061	199.446	0.000
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract * Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract	6,008.442	209.120	440.126	5,777.436
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.65% series contract Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.55% series contract	28.282 8,948.100	21.685 470.657	6.033 2,455.988	43.934 6,962.769
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.50% series contract	4,130.136	371.683	236.154	4,265.665
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.40% series contract	22,001.077	724.667	810.292	21,915.452
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.25% series contract	166,564.769	16,260.922	21,874.783	160,950.908
Janus Henderson VIT Enterprise Portfolio-Service Shares - 1.00% series contract Janus Henderson VIT Global Research Portfolio-Service Shares - 1.70% series contract	14,927.363 58.373	2,275.230 0.000	2,618.209 0.143	14,584.384 58.230
Janus Henderson VIT Global Research Portfolio-Service Shares - 1.40% series contract	6,138.377	90.204	10.659	6,217.922
Janus Henderson VIT Overseas Portfolio-Service Shares - 2.00% series contract	69,991.624	7,096.237	11,325.673	65,762.188
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.95% series contract	58,771.430	7,228.232	12,285.918	53,713.744
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.80% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 1.75% series contract	2,516.464 115,843.061	153.866 8,425.117	522.686 14,677.554	2,147.644 109,590.624
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.70% series contract	1.358	0.000	0.000	1.358
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.65% series contract *	648.513	0.000	38.381	610.132
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.65% series contract	2,722.141	37.489	1,424.630	1,335.000
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.55% series contract Janus Henderson VIT Overseas Portfolio-Service Shares - 1.50% series contract	24,637.177 21,962.513	1,796.403 991.193	2,991.125 418.536	23,442.455 22,535.170
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.45% series contract	7,478.403	258.534	26.801	7,710.136
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.40% series contract	102,485.731	4,478.462	10,771.968	96,192.225
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.25% series contract	793,608.731	33,462.080	72,489.853	754,580.958
Janus Henderson VIT Overseas Portfolio-Service Shares - 1.00% series contract Janus Henderson VIT Research Portfolio-Service Shares - 2.00% series contract	29,403.572 3,240.183	8,388.781 85.520	9,233.623 1,548.277	28,558.730 1,777.426
Janus Henderson VIT Research Portfolio-Service Shares - 1.95% series contract	2,835.140	110.698	1,054.580	1,891.258
Janus Henderson VIT Research Portfolio-Service Shares - 1.80% series contract	369.534	1.891	371.425	0.000
Janus Henderson VIT Research Portfolio-Service Shares - 1.75% series contract	4,108.152	60.351	1,622.293	2,546.210
Janus Henderson VIT Research Portfolio-Service Shares - 1.70% series contract Janus Henderson VIT Research Portfolio-Service Shares - 1.65% series contract *	415.737 5,102.776	7.632 2,158.991	37.991 2,271.990	385.378 4,989.777
Janus Henderson VIT Research Portfolio-Service Shares - 1.65% series contract	37.180	331.128	8.002	360.306
Janus Henderson VIT Research Portfolio-Service Shares - 1.55% series contract	1,892.734	1,275.851	744.485	2,424.100
Janus Henderson VIT Research Portfolio-Service Shares - 1.50% series contract	301.794	3.940	54.727	251.007
Janus Henderson VIT Research Portfolio-Service Shares - 1.40% series contract Janus Henderson VIT Research Portfolio-Service Shares - 1.25% series contract	25,385.946 117,577.157	1,784.075 24,458.424	5,601.867 15,262.569	21,568.154 126,773.012
Janus Henderson VIT Research Portfolio-Service Shares - 1.00% series contract	1,450.259	2.907	757.387	695.779
Morgan Stanley Variable Insurance Fund, Inc.:				
Core Plus Fixed Income Portfolio - Class I - 1.75% series contract	9.373	0.000	0.044	9.329
Core Plus Fixed Income Portfolio - Class I - 1.70% series contract Core Plus Fixed Income Portfolio - Class I - 1.65% series contract *	1,912.875 9.375	1,404.107 0.000	117.209 0.043	3,199.773 9.332
Core Plus Fixed Income Portfolio - Class I - 1.65% series contract	9,279.394	5.911	1,114.251	8,171.054
Core Plus Fixed Income Portfolio - Class I - 1.55% series contract	1,507.866	149.989	148.594	1,509.261
Core Plus Fixed Income Portfolio - Class I - 1.50% series contract	717.253	179.992	99.381	797.864
Core Plus Fixed Income Portfolio - Class I - 1.40% series contract Core Plus Fixed Income Portfolio - Class I - 1.25% series contract	18,795.715 24,784.755	784.026 9,090.364	1,799.108 11.197.339	17,780.633 22,677.780
Core Plus Fixed Income Portfolio - Class I - 1.25% series contract Core Plus Fixed Income Portfolio - Class I - 1.00% series contract	24,784.755 4,905.431	9,090.364 837.970	3,133.805	22,677.780 2,609.596
Discovery Portfolio - Class I - 1.80% series contract	294.327	0.000	0.000	294.327
Discovery Portfolio - Class I - 1.75% series contract	39.201	0.000	20.863	18.338
Discovery Portfolio - Class I - 1.70% series contract Discovery Portfolio - Class I - 1.65% series contract *	45.670 750.613	0.000 1,233.203	0.000 1,353.417	45.670 630.399
Discovery Portfolio - Class I - 1.65% series contract	1,613.488	312.253	1,353.417 133.790	1,791.951
Discovery Portfolio - Class I - 1.55% series contract	2,883.302	149.827	190.382	2,842.747
Discovery Portfolio - Class I - 1.50% series contract	3,179.004	359.675	1,008.979	2,529.700
Discovery Portfolio - Class I - 1.45% series contract	271.090	2.343	3.523	269.910
Discovery Portfolio - Class I - 1.40% series contract Discovery Portfolio - Class I - 1.25% series contract	8,402.453 91,428.943	1,340.035 7,501.524	2,279.835 15,651.699	7,462.653 83,278.768
Discovery Portfolio - Class I - 1.20% series contract	2,568.362	182.680	582.473	2,168.569

(6) CHANGES IN UNITS OUTSTANDING-Continued

	Units Outstanding 1/1/2020	Units Purchased	Units Redeemed	Units Outstanding 12/31/2020
Morgan Stanley Variable Insurance Fund, Inc.:				
U.S. Real Estate Portfolio - Class I - 1.80% series contract	183.345	0.000	183.345	0.000
U.S. Real Estate Portfolio - Class I - 1.70% series contract	1,363.353	47.369	25.376	1,385.346
U.S. Real Estate Portfolio - Class I - 1.65% series contract	2,473.878	64.392	1,467.870	1,070.400
U.S. Real Estate Portfolio - Class I - 1.40% series contract	78,578.719	2,169.675	4,867.655	75,880.739
Neuberger Berman Advisers Management Trust : Mid Cap Growth Portfolio-Class S - 1.70% series contract	722.382	16.234	1.273	737.343
Mid Cap Growth Portfolio-Class S - 1.70% series contract Mid Cap Growth Portfolio-Class S - 1.40% series contract	18,658.778	361.306	1,102.006	17,918.078
Sustainable Equity Portfolio-Class S - 1.40% series contract	4,298.173	557.647	0.919	4,854.901
Sustainable Equity Portfolio-Class S - 1.70% series contract	155.308	0.000	0.000	155.308
Sustainable Equity Portfolio-Class S - 1.70% series contract	5.876.678	88.011	0.083	5,964.606
Sustainable Equity Portfolio-Class S - 1.55% series contract	2,447.994	11.856	0.084	2,459.766
Sustainable Equity Portfolio-Class S - 1.40% series contract	125,287.051	2,405.043	17,974.331	109,717.763
Sustainable Equity Portfolio-Class S - 1.25% series contract	101,699.355	8,489.003	15,134.008	95,054.350
Sustainable Equity Portfolio-Class S - 1.00% series contract	19.046	0.000	0.111	18.935
PIMCO Variable Insurance Trust:				
PIMCO High Yield Portfolio - Administrative Class - 2.00% series contract	2,083.867	20.634	33.153	2,071.348
PIMCO High Yield Portfolio - Administrative Class - 1.80% series contract	3,027.444	219.233	1,249.803	1,996.874
PIMCO High Yield Portfolio - Administrative Class - 1.75% series contract	1,754.551	247.795	87.523	1,914.823
PIMCO High Yield Portfolio - Administrative Class - 1.70% series contract	1,144.745	59.884	41.950	1,162.679
PIMCO High Yield Portfolio - Administrative Class - 1.65% series contract *	4,700.041	199.399	379.238	4,520.202
PIMCO High Yield Portfolio - Administrative Class - 1.65% series contract	954.750	5.703	5.896	954.557
PIMCO High Yield Portfolio - Administrative Class - 1.55% series contract	12,827.644	451.826	1,985.450	11,294.020
PIMCO High Yield Portfolio - Administrative Class - 1.50% series contract	3,212.346	599.652	441.980	3,370.018
PIMCO High Yield Portfolio - Administrative Class - 1.40% series contract	23,035.101	1,167.986	3,833.435	20,369.652
PIMCO High Yield Portfolio - Administrative Class - 1.25% series contract	144,009.982	14,611.229	21,472.745	137,148.466
PIMCO High Yield Portfolio - Administrative Class - 1.00% series contract	9,283.572	972.719	2,250.991	8,005.300
PIMCO Real Return Portfolio - Administrative Class - 2.00% series contract	20,813.690	4,827.232	12,330.434	13,310.488
PIMCO Real Return Portfolio - Administrative Class - 1.95% series contract	14,371.567	2,953.878	9,258.377	8,067.068
PIMCO Real Return Portfolio - Administrative Class - 1.80% series contract	2,148.045	0.000	171.923	1,976.122
PIMCO Real Return Portfolio - Administrative Class - 1.75% series contract	29,355.461	4,913.322	15,853.435	18,415.348
PIMCO Real Return Portfolio - Administrative Class - 1.70% series contract	293.336 2.989.286	3.060 179.733	1.340 108.395	295.056
PIMCO Real Return Portfolio - Administrative Class - 1.65% series contract *	2,989.286 8,232.428	0.002		3,060.624
PIMCO Real Return Portfolio - Administrative Class - 1.65% series contract PIMCO Real Return Portfolio - Administrative Class - 1.55% series contract	8,232.428 21,837.061	794.485	35.592 3,076.544	8,196.838 19,555.002
PINCO Real Return Portfolio - Administrative Class - 1.55% series contract PIMCO Real Return Portfolio - Administrative Class - 1.50% series contract	3.113.593	257.976	1.007.578	2.363.991
PINCO Real Return Portfolio - Administrative Class - 1.50% series contract PIMCO Real Return Portfolio - Administrative Class - 1.45% series contract	1,159,232	257.976	5,105	2,363.991
PIMCO Real Return Portfolio - Administrative Class - 1.40% series contract	72.366.964	2,592.240	11,311.198	63.648.006
PIMCO Real Return Portfolio - Administrative Class - 1.25% series contract	275,855.872	13,077.569	53,028.420	235,905.021
PIMCO Real Return Portfolio - Administrative Class - 1.00% series contract	13,832.095	3,599.582	3,534.094	13,897.583
PIMCO Total Return Portfolio - Administrative Class - 2.00% series contract	22,057.730	11,738.319	4.009.733	29.786.316
PIMCO Total Return Portfolio - Administrative Class - 1.95% series contract	14,020.939	12,051.152	3,597.367	22,474.724
PIMCO Total Return Portfolio - Administrative Class - 1.80% series contract	7,968.347	980.747	2,780.996	6,168.098
PIMCO Total Return Portfolio - Administrative Class - 1.75% series contract	29,982.850	17,432.082	4,513.687	42,901.245
PIMCO Total Return Portfolio - Administrative Class - 1.70% series contract	419.215	7.135	0.122	426.228
PIMCO Total Return Portfolio - Administrative Class - 1.65% series contract *	13,486.794	2,089.434	1,501.947	14,074.281
PIMCO Total Return Portfolio - Administrative Class - 1.65% series contract	4,142.135	136.187	128.264	4,150.058
PIMCO Total Return Portfolio - Administrative Class - 1.55% series contract	36,959.044	2,499.015	7,739.143	31,718.916
PIMCO Total Return Portfolio - Administrative Class - 1.50% series contract	10,017.691	1,857.001	1,023.506	10,851.186
PIMCO Total Return Portfolio - Administrative Class - 1.45% series contract	6,016.095	112.798	17.693	6,111.200
PIMCO Total Return Portfolio - Administrative Class - 1.40% series contract	102,558.583	4,756.250	11,517.651	95,797.182
PIMCO Total Return Portfolio - Administrative Class - 1.25% series contract	727,998.284	47,549.602	96,120.990	679,426.896
PIMCO Total Return Portfolio - Administrative Class - 1.00% series contract	30,997.762	2,537.246	3,958.713	29,576.295
Rydex Variable Trust:				
Guggenheim Long Short Equity Fund - 1.70% series contract	226.646	4.268	3.738	227.176
Guggenheim Long Short Equity Fund - 1.65% series contract	279.779	11.287	13.170	277.896
Guggenheim Long Short Equity Fund - 1.40% series contract	21,313.368	1,110.563	1,364.483	21,059.448
Wilshire Variable Insurance Trust:				
Wilshire Global Allocation Fund - 1.75% series contract	7,406.885	189.531	557.984	7,038.432
Wilshire Global Allocation Fund - 1.70% series contract	70.779	0.000	0.000	70.779
Wilshire Global Allocation Fund - 1.65% series contract	488.754	28.023	24.024	492.753
Wilshire Global Allocation Fund - 1.55% series contract	7,621.420	0.000	0.175	7,621.245
Wilshire Global Allocation Fund - 1.50% series contract	6.879	0.000	0.583	6.296
Wilshire Global Allocation Fund - 1.40% series contract	65,508.671	5,378.827	1,149.914	69,737.584
Wilshire Global Allocation Fund - 1.25% series contract	95,200.413	5,606.740	7,062.208	93,744.945
Wilshire Global Allocation Fund - 1.00% series contract	5,924.704	665.710	11.243	6,579.171

(7) UNIT VALUES AND FINANCIAL HIGHLIGHTS

	At December 31, 2021					Year Ended December 31, 2021			
Subaccount	Units (000s)	Unit Value Range		Net Assets (000s)	Investment Income Ratio (1)	Expenses I Range (Ratio	Total Return Range (3)	
Subaccount	(0003)	nange		(0003)	Income Hallo (1)	nange (2)	nange	(3)
AB Variable Products Series Fund, Inc.:									
AB International Value Portfolio - Class B	88 \$	7.247053 \$	8.094073	\$ 689	1.73%	1.00%	1.80%	8.86%	9.75%
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):	454	00.000074	00.011074	4,919	0.46%	1.000/	1.000/	25.65%	00.070/
Invesco V.I. American Value Fund-Series I Shares Invesco V.I. Capital Appreciation Fund-Series II Shares	151 305	23.290671 30.836560	26.011874 35.413338	4,919	0.46%	1.00% 1.00%	1.80% 2.00%	25.65%	26.67% 21.06%
		24.283788	35.413338 27.066638						21.06%
Invesco V.I. Comstock Fund-Series I Shares	292			7,537	1.84%	1.00%	2.00%	30.70%	
Invesco V.I. Conservative Balanced Fund-Series II Shares	53 20	13.921038	15.447649	1,049	1.24%	1.00%	1.75%	8.37%	9.20%
Invesco V.I. Core Equity Fund-Series I Shares	428	27.703114 16.709632	29.526635	603	0.65% 0.00%	1.40% 1.00%	1.80% 2.00%	25.44% 16.42%	25.95% 17.60%
Invesco V.I. Discovery Mid Cap Growth Fund-Series II Shares Invesco V.I. Diversified Dividend Fund-Series I Shares	428	23.612743	16.995878 24.393330	7,232 416	2.14%	1.40%	2.00%	16.87%	17.60%
Invesco V.I. Equity and Income Fund-Series I Shares (*)	84	10.365212	24.393330	876	2.14%	1.40%	1.65%	0.00%	0.00%
	209	26.768901	29.896553	6,907	0.00%	1.40%	1.80%	13.10%	14.02
Invesco V.I. Global Fund-Series II Shares Invesco V.I. Global Real Estate Fund-Series II Shares	304	12.738438	14.629664	4,285	2.60%	1.00%	2.00%	22.94%	24.19
Invesco V.I. Government Securities Fund-Series II Shares	29	12.578429	13.342786	4,265	1.96%	1.40%	1.70%	-4.09%	-3.80
Invesco V.I. Government Securities Fund-Series I Shares	29	43.513718	46.158106	1.029	0.21%	1.40%	1.70%	-4.09% 10.39%	-3.80*
Invesco V.I. International Growth Fund-Series II Shares	166	14.837703	16.465113	2,645	1.11%	1.00%	1.75%	3.76%	4.55
Invesco V.I. Main Street Fund®-Series II Shares	145	30.040932	33.335235	4,920	0.50%	1.00%	1.75%	25.01%	25.96
Invesco V.I. Main Street Mid Cap Fund®-Series II Shares	143	20.694113	23.766197	3,526	0.26%	1.00%	2.00%	20.41%	21.64
Invesco V.I. Main Street Small Cap Fund®-Series II Shares	120	32.505902	36.303599	5,423	0.18%	1.00%	1.80%	20.06%	21.04
Invesco V.I. Small Cap Equity Fund-Series I Shares	168	26.840311	30.824739	4,919	0.17%	1.00%	2.00%	17.99%	19.20
ALPS Variable Investment Trust:									
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	685	15.876998	18.233610	11,936	1.33%	1.00%	2.00%	8.57%	9.68
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	193	12.346064	13.699916	2,542	1.36%	1.00%	1.75%	0.49%	1.26
Morningstar Growth ETF Asset Allocation Portfolio-Class II	1,226	18.127648	20.115594	23,559	1.24%	1.00%	1.75%	12.87%	13.74
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	356	13.860016	15.917243	5,410	1.39%	1.00%	2.00%	4.34%	5.40
American Century Variable Portfolios, Inc.:									
VP Capital Appreciation Fund-Class I	116	24.820804	26.316589	2,969	0.00%	1.00%	1.75%	9.21%	10.04
VP Large Company Value Fund-Class II	312	20.611916	23.671515	7,201	1.27%	1.00%	2.00%	19.10%	20.31
VP Mid Cap Value Fund-Class II	169	29.474824	33.849605	5.632	1.06%	1.00%	2.00%	20.56%	21.79
VP Ultra® Fund-Class II	6	52.617961	55.428294	354	0.00%	1.40%	1.70%	20.90%	21.27
BNY Mellon Investment Portfolios:	Ū	02.017001	00.120201	001	0.0070	1.1070	1.7070	20.0070	21.27
MidCap Stock Portfolio-Service Shares	14	26.151473	29.019668	389	0.46%	1.00%	1.75%	23.36%	24.319
Technology Growth Portfolio-Initial Shares	14	65.057933	68.533139	987	0.00%	1.40%	1.70%	11.01%	11.35
BNY Mellon Stock Index Fund, Inc Service Shares	826	32.391693	37.199111	34.367	0.82%	1.00%	2.00%	25.56%	26.849
BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	59	34.625219	38.669871		0.60%	1.00%	1.80%	25.56%	25.42
	59	34.625219	38.669871	2,391	0.60%	1.00%	1.80%	24.40%	25.42
BNY Mellon Variable Investment Fund:									
Appreciation Portfolio-Service Shares	21	44.555706	48.204657	985	0.20%	1.40%	1.80%	24.49%	25.00
Government Money Market Portfolio	1,369	0.774872	0.910845	1,234	0.01%	1.00%	2.00%	-2.53%	-1.10
Calamos® Advisors Trust:									
Calamos® Growth and Income Portfolio	88	26.023913	28.877506	2,435	0.37%	1.00%	1.75%	19.27%	20.18
Davis Variable Account Fund, Inc.:									
Davis Value Portfolio	326	22.735159	25.391387	7,957	0.62%	1.00%	1.80%	15.73%	16.679
Deutsche DWS Variable Series II:									
DWS International Growth VIP-Class A	37	15.456971	17.751720	608	0.34%	1.00%	2.00%	5.95%	7.039
DWS Small Mid Cap Value VIP-Class B	18	21.956082	23.996019	424	0.94%	1.00%	1.75%	27.77%	28.74
Franklin Templeton Variable Insurance Products Trust :									
Franklin Mutual Global Discovery VIP Fund -Class 2	71	23.384920	25.918622	1,766	2.76%	1.00%	1.80%	16.99%	17.94
Franklin Mutual Shares VIP Fund -Class 2	95	17.265205	19.158702	1,762	3.02%	1.00%	1.75%	17.08%	17.98
Franklin Small Cap Value VIP Fund -Class 2	53	37.964856	43.180373	2,173	1.10%	1.00%	2.00%	22.86%	24.11
Franklin U.S. Government Securities VIP Fund -Class 2	123	10.402512	11.946443	1,386	2.46%	1.00%	2.00%	-3.79%	-2.81
Templeton Foreign VIP Fund -Class 2	437	9.286352	10.665058	4,417	1.93%	1.00%	2.00%	2.08%	3.12
Templeton Global Bond VIP Fund -Class 2	252	11.152596	12.685092	3,044	0.00%	1.00%	2.00%	-6.89%	-5.94
	202	11.152596	12.685092	3,044	0.00%	1.00%	2.00%	-0.89%	-5.94
Janus Aspen Series:		00 740000	00.070000		0.000/	1.000/	1.000/	14.0101	
Janus Henderson VIT Balanced Portfolio-Service Shares	341	26.746223	29.870306	10,712	0.66%	1.00%	1.80%	14.81%	15.74
Janus Henderson VIT Enterprise Portfolio-Service Shares	191	36.539533	41.963239	8,677	0.25%	1.00%	2.00%	14.21%	15.38
Janus Henderson VIT Global Research Portfolio-Service Shares	6	31.110194	33.001188	188	0.37%	1.40%	1.70%	15.79%	16.15
Janus Henderson VIT Overseas Portfolio-Service Shares	1,074	9.675465	11.112335	12,690	1.05%	1.00%	2.00%	11.02%	12.16
Janus Henderson VIT Research Portfolio-Service Shares	133	34.641572	39.782908	5,426	0.02%	1.00%	2.00%	17.65%	18.85
Morgan Stanley Variable Insurance Fund, Inc.:									
Core Plus Fixed Income Portfolio - Class I	53	14.105368	15.651992	842	3.93%	1.00%	1.75%	-2.07%	-1.32
Core i lus i ixed income i ortiolio - Class i	90	53.463860	59.710124	5,218	0.00%	1.00%	1.80%	-12.66%	-11.95
Discovery Portfolio - Class I		41.608871	44.137519	3,205	2.06%	1.40%	1.70%	37.43%	37.85
	73			-,					
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I	73								
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust:		22.091585	22,510792	433	0.00%	1.40%	1.70%	10.81%	11.159
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S	19	22.091585	22.510792	433	0.00%	1.40%	1.70%	10.81%	
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S		22.091585 15.317905	22.510792 15.632908	433 2,912	0.00% 0.17%	1.40% 1.00%	1.70% 1.75%	10.81% 21.01%	
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust:	19 188	15.317905	15.632908	2,912	0.17%	1.00%	1.75%	21.01%	21.93
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust: PIMCO High Yield Portfolio - Administrative Class	19 188 185	15.317905 17.121724	15.632908 19.662878	2,912 3,724	0.17% 4.48%	1.00%	1.75% 2.00%	21.01% 1.56%	21.93 2.60
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio - Administrative Class PIMCO Real Return Portfolio - Administrative Class	19 188 185 352	15.317905 17.121724 13.206413	15.632908 19.662878 15.166447	2,912 3,724 5,406	0.17% 4.48% 4.85%	1.00% 1.00% 1.00%	1.75% 2.00% 2.00%	21.01% 1.56% 3.50%	21.93 2.60 4.55
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust: PIMCO High Yield Portfolio - Administrative Class PIMCO Real Return Portfolio - Administrative Class PIMCO Table Return Portfolio - Administrative Class	19 188 185	15.317905 17.121724	15.632908 19.662878	2,912 3,724	0.17% 4.48%	1.00%	1.75% 2.00%	21.01% 1.56%	21.93 2.60 4.55
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust: PIMCO High Vield Portfolio - Administrative Class PIMCO Real Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class	19 188 185 352 909	15.317905 17.121724 13.206413 13.749652	15.632908 19.662878 15.166447 15.790315	2,912 3,724 5,406 14,085	0.17% 4.48% 4.85% 1.81%	1.00% 1.00% 1.00% 1.00%	1.75% 2.00% 2.00% 2.00%	21.01% 1.56% 3.50% -3.24%	21.939 2.609 4.559 -2.259
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust: PIMCO Total Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class Rydex Variable Trust: Guggenheim Long Short Equity Fund	19 188 185 352	15.317905 17.121724 13.206413	15.632908 19.662878 15.166447	2,912 3,724 5,406	0.17% 4.48% 4.85%	1.00% 1.00% 1.00%	1.75% 2.00% 2.00%	21.01% 1.56% 3.50%	21.93% 2.60% 4.55% -2.25%
Discovery Portfolio - Class I U.S. Real Estate Portfolio - Class I Neuberger Berman Advisers Management Trust: Mid Cap Growth Portfolio-Class S Sustainable Equity Portfolio-Class S PIMCO Variable Insurance Trust: PIMCO High Vield Portfolio - Administrative Class PIMCO Real Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class	19 188 185 352 909	15.317905 17.121724 13.206413 13.749652	15.632908 19.662878 15.166447 15.790315	2,912 3,724 5,406 14,085	0.17% 4.48% 4.85% 1.81%	1.00% 1.00% 1.00% 1.00%	1.75% 2.00% 2.00% 2.00%	21.01% 1.56% 3.50% -3.24%	11.15% 21.93% 2.60% 4.55% -2.25% 22.07% 10.72%

(1) These amounts represent the dividends, excluding distributions of capital gains, received by the subaccount from the underlying mutual fund, divided by the average net assets. These ratios exclude those expenses, such as mortality and expense charges, that result in direct reductions in the unit values. For subaccounts that commenced during the period indicated, average net assets have been calculated from the date operations commenced through the end of the reporting period. The recognition of investment income by the subaccount is affected by the timing of the declaration of dividends by the underlying fund in which the subaccounts invest.

(2) These ratios represent the contract expenses of the separate account, is underlying rimarily of motality and expense risk charges, for the period indicated. The ratios include only those expenses that result in a direct reduction to unit values. Charges made directly to contract owner accounts through the redemption of units and expenses of the underlying fund are excluded.

(3) These amounts represent the total return for the periods indicated, including changes in the value of the underlying fund, and expenses assessed through the reduction of unit values. These ratios do not include any expenses assessed through the redemption of units. The total return is calculated for each period indicated or from the effective date through the end of the reporting period. As the total return is presented as a range of minimum to maximum values, based on the product grouping representing the minimum and maximum expense ratio amounts, some individual contract total returns are not within the ranges presented.

(*) Period from April 30, 2021 (commencement of operations) to December 31, 2021.

(7) UNIT VALUES AND FINANCIAL HIGHLIGHTS

		At December 3	31, 2020			Year Ended	December 31, 2	2020	
Subaccount	Units (000s)	Unit Valu Range		Net Assets (000s)	Investment Income Ratio (1)	Expenses Range (Ratio	Total Return Range (3)	
Subaccount	(0003)	narige		(0008)	moonie natio (1)	naiige ((-)	narige	. (3)
AB Variable Products Series Fund, Inc.:									
AB International Value Portfolio - Class B	93 \$	6.657171 \$	7.375180	\$ 665	1.35%	1.00%	1.80%	0.37%	1.19%
AIM Variable Insurance Funds (Invesco Variable Insurance Funds): Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares	337	25.732408	29.253183	9.965	0.00%	1.00%	2.00%	33.51%	34.87%
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares	62	12.846007	14.146742	1.086	1.76%	1.00%	1.75%	12.58%	13.44%
Invesco Oppenheimer V.I. Discovery Mid Cap Growth Fund-Series II Shares (*)	499	14.353343	14.451698	7,201	0.00%	1.00%	2.00%	0.00%	0.00%
Invesco Oppenheimer V.I. Global Fund-Series II Shares	228	23.668833	26.220679	6,602	0.39%	1.00%	1.80%	25.04%	26.06%
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares	163	24.031575	26.464946	4,391	1.02%	1.00%	1.75%	11.70%	12.55%
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares	140	27.074059	29.992925	5,174	0.31%	1.00%	1.80%	17.48%	18.44%
Invesco V.I. American Value Fund-Series I Shares	162	18.536325	20.534871	4,220	0.76%	1.00%	1.80%	-0.70%	0.11%
Invesco V.I. Comstock Fund-Series I Shares	328	18.580453	20.500707	6,452	2.10%	1.00%	2.00%	-2.84%	-1.85%
Invesco V.I. Core Equity Fund-Series I Shares	23	22.084497	23.442820	535	1.22%	1.40%	1.80%	11.80%	12.25%
Invesco V.I. Diversified Dividend Fund-Series I Shares	19	20.203551	20.808037	385	3.01%	1.40%	1.70%	-1.57%	-1.26%
Invesco V.I. Global Real Estate Fund-Series II Shares Invesco V.I. Government Securities Fund-Series II Shares	332 35	10.361820 13.115177	11.780072 13.869853	3,778 482	4.04% 2.34%	1.00% 1.40%	2.00% 1.70%	-14.32% 4.16%	-13.44% 4.48%
Invesco V.I. Government Securities Fund-Series I Shares	35 24	39.418349	41.686721	482 982	2.34%	1.40%	1.70%	4.16%	4.48%
Invesco V.I. International Growth Fund-Series II Shares	164	14.300306	15.748524	2,497	1.93%	1.00%	1.75%	11.74%	12.60%
Invesco V.I. Managed Volatility Fund-Series II Shares	32	25.394544	26.492475	2,457	1.60%	1.40%	1.65%	-3.38%	-3.14%
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares	149	17.186587	19.538638	3.035	0.44%	1.00%	2.00%	6.76%	7.85%
Invesco V.I. Small Cap Equity Fund-Series I Shares	187	22.747101	25.860033	4,587	0.31%	1.00%	2.00%	24.69%	25.97%
ALPS Variable Investment Trust:	107	22.7 17 101	20.000000	1,007	0.0170	1.0070	2.0070	21.0070	20.07 /0
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	744	14.623161	16.624040	11,870	1.88%	1.00%	2.00%	6.93%	8.03%
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	212	12.286102	13.530051	2,776	1.80%	1.00%	1.75%	4.62%	5.43%
Morningstar Growth ETF Asset Allocation Portfolio-Class II	1,302	16.059974	17.686199	22,084	1.80%	1.00%	1.75%	8.08%	8.90%
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	382	13.283540	15.101097	5,530	1.98%	1.00%	2.00%	6.25%	7.34%
American Century Variable Portfolios, Inc.:									
VP Capital Appreciation Fund-Class I	129	22.727668	23.914648	3,013	0.00%	1.00%	1.75%	39.96%	41.03%
VP Large Company Value Fund-Class II	340	17.306458	19.674743	6,553	1.40%	1.00%	2.00%	0.43%	1.46%
VP Mid Cap Value Fund-Class II	186	24.448810	27.794143	5,091	1.45%	1.00%	2.00%	-0.92%	0.10%
VP Ultra® Fund-Class II	8	43.520333	45.705489	364	0.00%	1.40%	1.70%	47.00%	47.45%
BNY Mellon Investment Portfolios:									
MidCap Stock Portfolio-Service Shares	14 17	21.198620	23.345457	297	0.47%	1.00%	1.75%	5.95%	6.76%
Technology Growth Portfolio-Initial Shares	17 940	58.605844 25.798724	61.548768 29.328565	1,016 30.829	0.22% 1.22%	1.40% 1.00%	1.70% 2.00%	67.03% 15.35%	67.54% 16.53%
BNY Mellon Stock Index Fund, Inc Service Shares BNY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	940 63	27.833184	29.328565 30.833391	2,030	0.92%	1.00%	2.00%	21.62%	22.61%
BNY Mellon Variable Investment Fund:	03	27.033104	30.033391	2,030	0.92%	1.00%	1.00%	21.02%	22.01%
Appreciation Portfolio-Service Shares	21	35.790210	38.564419	811	0.52%	1.40%	1.80%	21.15%	21.65%
Government Money Market Portfolio	1,582	0.794947	0.920951	1,445	0.23%	1.00%	2.00%	-2.23%	-0.87%
Calamos® Advisors Trust:	1,002	0.754547	0.020001	1,440	0.2070	1.0070	2.00 /0	2.2070	0.07 /0
Calamos® Growth and Income Portfolio	100	21.818681	24.027790	2,310	0.45%	1.00%	1.75%	20.28%	21.20%
Davis Variable Account Fund, Inc.:				_,					
Davis Value Portfolio	362	19.644713	21.762676	7,582	0.65%	1.00%	1.80%	9.70%	10.60%
Deutsche DWS Variable Series II:									
DWS International Growth VIP-Class A	38	14.589124	16.585756	590	1.69%	1.00%	2.00%	20.23%	21.46%
DWS Small Mid Cap Value VIP-Class B	19	17.184361	18.638793	341	0.93%	1.00%	1.75%	-3.90%	-3.16%
Franklin Templeton Variable Insurance Products Trust :									
Franklin Mutual Global Discovery VIP Fund -Class 2	80	19.989587	21.976460	1,689	1.94%	1.00%	1.80%	-6.19%	-5.42%
Franklin Mutual Shares VIP Fund -Class 2	110	14.746140	16.239438	1,726	2.42%	1.00%	1.75%	-6.71%	-6.00%
Franklin Small Cap Value VIP Fund -Class 2	59	30.900883	34.791159	1,961	7.11%	1.00%	2.00%	3.08%	4.13%
Franklin U.S. Government Securities VIP Fund -Class 2	141	10.812303	12.291586	1,653	3.79%	1.00%	2.00%	1.75%	2.79%
Templeton Foreign VIP Fund -Class 2	445	9.097561	10.342702	4,378	3.03%	1.00%	2.00%	-3.14%	-2.15%
Templeton Global Bond VIP Fund -Class 2	255	11.978331	13.486600	3,287	8.11%	1.00%	2.00%	-6.83%	-5.88%
Janus Aspen Series: Janus Henderson VIT Balanced Portfolio-Service Shares	393	23.296923	25.807925	10,725	1.42%	1.00%	1.80%	11.97%	12.89%
Janus Henderson VIT Balanced Portfolio-Service Shares Janus Henderson VIT Enterprise Portfolio-Service Shares	393 218	23.296923 31.992671	25.807925 36.370345	10,725 8,587	1.42%	1.00%	1.80%	11.97% 16.79%	12.89% 17.99%
Janus Henderson VIT Enterprise Portiolio-Service Shares	210	26.866736	28.413185	178	0.51%	1.40%	1.70%	17.72%	17.99%
Janus Henderson VIT Overseas Portfolio-Service Shares	1.166	8.714845	9.907982	12,373	1.07%	1.00%	2.00%	13.70%	14.86%
Janus Henderson VIT Research Portfolio-Service Shares	164	29.445257	33.473829	5,625	0.21%	1.00%	2.00%	29.92%	31.25%
Morgan Stanley Variable Insurance Fund, Inc.:		_00_0.	00.170020	0,020	0.21/0	1.0075	2.0070	20.02 /0	01.2070
Core Plus Fixed Income Portfolio - Class I	57	14.403272	15.861427	920	3.00%	1.00%	1.75%	5.91%	6.72%
Discovery Portfolio - Class I	101	61.215085	67.813492	6,666	0.00%	1.00%	1.80%	147.76%	149.78%
U.S. Real Estate Portfolio - Class I	78	30.277009	32.019494	2,504	2.39%	1.40%	1.70%	-18.27%	-18.02%
Neuberger Berman Advisers Management Trust:									
Mid Cap Growth Portfolio-Class S	19	19.936912	20.253460	378	0.00%	1.40%	1.70%	37.33%	37.75%
Sustainable Equity Portfolio-Class S	218	12.658718	12.821190	2,781	0.35%	1.00%	1.75%	17.19%	18.08%
PIMCO Variable Insurance Trust:									
PIMCO High Yield Portfolio - Administrative Class	193	16.858517	19.164984	3,809	4.65%	1.00%	2.00%	3.64%	4.70%
PIMCO Real Return Portfolio - Administrative Class	390	12.760161	14.505927	5,775	1.41%	1.00%	2.00%	9.48%	10.60%
PIMCO Total Return Portfolio - Administrative Class	973	14.210296	16.154415	15,489	2.10%	1.00%	2.00%	6.48%	7.57%
Rydex Variable Trust:		10 575777							
Guggenheim Long Short Equity Fund	22	16.570732	17.524305	377	0.82%	1.40%	1.70%	3.14%	3.46%
Wilshire Variable Insurance Trust: Wilshire Global Allocation Fund	185	12.097813	12.290667	2.262	3.65%	1.00%	1.75%	9.96%	10.80%
winshire Global Allocation Fund	100	12.09/013	12.29000/	2,202	3.00%	1.00%	1./5%	9.90%	10.80%

(1) These amounts represent the dividends, excluding distributions of capital gains, received by the subaccount from the underlying mutual fund, divided by the average net assets. These ratios exclude those expenses, such as mortality and expense charges, that result in direct reductions in the unit values. For subaccounts that commenced during the period indicated, average net assets have been calculated from the date operations commenced through the end of the reporting period. The recognition of investment income by the subaccount is affected by the timing of the declaration of dividends by the underlying fund in which the subaccounts invest.

(2) These ratios represent the contract expenses of the separate account, is underlying rimarily of motality and expense risk charges, for the period indicated. The ratios include only those expenses that result in a direct reduction to unit values. Charges made directly to contract owner accounts through the redemption of units and expenses of the underlying fund are excluded.

(3) These amounts represent the total return for the periods indicated, including changes in the value of the underlying fund, and expenses assessed through the reduction of unit values. These ratios do not include any expenses assessed through the redemption of units. The total return is calculated for each period indicated or from the effective date through the end of the reporting period. As the total return is presented as a range of minimum to maximum values, based on the product grouping representing the minimum and maximum expense ratio amounts, some individual contract total returns are not within the ranges presented.

(*) Period from April 30, 2020 (commencement of operations) to December 31, 2020.

(7) UNIT VALUES AND FINANCIAL HIGHLIGHTS

	At December 31, 2019				Year Ended December 31, 2019				
	Units Unit Value			Net Assets	Investment	Expenses Ratio		Total Re	
Subaccount	(000s)	Range		(000s)	Income Ratio (1)	Range (2)	Range	(3)
B Variable Products Series Fund, Inc.:									
AB International Value Portfolio - Class B	93 \$	6.632893 \$	7.288727	\$ 658	0.81%	1.00%	1.80%	14.69%	15.62
IM Variable Insurance Funds (Invesco Variable Insurance Funds):									
Invesco Oppenheimer V.I. Capital Appreciation Fund-Series II Shares	364	19.273789	21.689110	7,987	0.00%	1.00%	2.00%	33.13%	34.49
Invesco Oppenheimer V.I. Conservative Balanced Fund-Series II Shares	67	11.410793	12.470751	1,053	2.03%	1.00%	1.75%	15.16%	16.04
Invesco Oppenheimer V.I. Global Fund-Series II Shares	260	18.483316	20.799966	6,228	0.66%	1.00%	2.00%	28.83%	30.14
Invesco Oppenheimer V.I. Main Street Fund®-Series II Shares	194	21.398407	23.513058	4,643	0.83%	1.00%	1.80%	29.37%	30.42
Invesco Oppenheimer V.I. Main Street Small Cap Fund®-Series II Shares	153	23.046378	25.324200	4,880	0.00%	1.00%	1.80%	23.86%	24.87
Invesco V.I. American Value Fund-Series I Shares	171	18.667473	20.512495	4,515	0.72%	1.00%	1.80%	22.78%	23.78
Invesco V.I. Comstock Fund-Series I Shares	343	19.123939	20.886455	6,896	1.95%	1.00%	2.00%	22.80%	24.05
Invesco V.I. Core Equity Fund-Series I Shares	25	19.754390	20.884135	516	0.96%	1.40%	1.80%	26.64%	27.1
Invesco V.I. Diversified Dividend Fund-Series I Shares	20	20.524815	21.074460	417	3.19%	1.40%	1.70%	22.97%	23.3
Invesco V.I. Global Real Estate Fund-Series II Shares	374	12.093294	13.609067	4,908	3.52%	1.00%	2.00%	20.19%	21.4
Invesco V.I. Government Securities Fund-Series II Shares	31	12.590804	13.274731	414	2.08%	1.40%	1.70%	3.95%	4.2
Invesco V.I. Health Care Fund-Series I Shares	26	35.035584	36.938829	962	0.04%	1.40%	1.70%	30.25%	30.6
Invesco V.I. International Growth Fund-Series II Shares	173	12.728265	13.986308	2,340	1.33%	1.00%	1.80%	25.93%	26.9
Invesco V.I. Managed Volatility Fund-Series II Shares	36	26.283798	27.350496	991	1.13%	1.40%	1.65%	16.34%	16.6
Invesco V.I. Mid Cap Core Equity Fund-Series II Shares	153	16.099010	18.116735	2,908	0.20%	1.00%	2.00%	22.54%	23.7
Invesco V.I. Mid Cap Growth Fund-Series II Shares	276	19.470506	21.050776	5,666	0.00%	1.00%	2.00%	31.32%	32.6
Invesco V.I. Small Cap Equity Fund-Series I Shares	207	18.242401	20.528892	4,038	0.00%	1.00%	2.00%	24.07%	25.3
LPS Variable Investment Trust:									
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	792	13.675178	15.388895	11,732	1.92%	1.00%	2.00%	13.94%	12.
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	193	11.743033	12.833759	2,387	1.93%	1.00%	1.75%	7.61%	8.
Morningstar Growth ETF Asset Allocation Portfolio-Class II	1.471	14.860009	16.240393	23,008	1.75%	1.00%	1.75%	17.67%	18
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	413	12.501616	14.068249	5,576	2.05%	1.00%	2.00%	10.64%	11.
merican Century Variable Portfolios, Inc.:		.2.001010	1 110002 10	0,070	2.0070		2.0070		
VP Capital Appreciation Fund-Class I	151	16.238911	16.957235	2.507	0.00%	1.00%	1.75%	33.19%	34.
VP Large Company Value Fund-Class II	352	17.231953	19.391501	6,711	1.95%	1.00%	2.00%	24.76%	26.
VP Mid Cap Value Fund-Class II	216	24.675321	27.767358	5,927	1.98%	1.00%	2.00%	26.41%	20.
VP Wild Cap Value Fund-Class II VP Ultra® Fund-Class II	210	29.605212	30.997049	252	0.00%	1.40%	1.70%	32.17%	32.
NY Mellon Investment Portfolios:	0	29.003212	30.997049	202	0.00%	1.40%	1.70%	32.17%	32.
MidCap Stock Portfolio-Service Shares	14	20.007517	21.866285	294	0.37%	1.00%	1.75%	17.76%	18.
Technology Growth Portfolio-Initial Shares	16	35.086837	36.736656	579	0.00%	1.40%	1.70%	23.68%	24.
NY Mellon Stock Index Fund, Inc Service Shares	1,020	22.365043	25.167570	28,683	1.49%	1.00%	2.00%	28.23%	29.
NY Mellon Sustainable U.S. Equity Portfolio, Inc Service Shares	78	22.885198	25.146736	2,064	1.17%	1.00%	1.80%	31.60%	32.
NY Mellon Variable Investment Fund:									
Appreciation Portfolio-Service Shares	26	29.541048	31.701478	815	0.95%	1.40%	1.80%	33.34%	33.
Government Money Market Portfolio	1,615	0.813059	0.929066	1,491	1.76%	1.00%	2.00%	-0.44%	0.
Calamos® Advisors Trust:									
Calamos® Growth and Income Portfolio	108	18.139499	19.824402	2,062	1.71%	1.00%	1.75%	23.37%	24.
Davis Variable Account Fund, Inc.:									
Davis Value Portfolio	385	17.907019	19.676881	7,321	1.60%	1.00%	1.80%	28.81%	29.
eutsche DWS Variable Series II:									
DWS International Growth VIP-Class A	19	12.494470	13.655388	258	1.24%	1.00%	1.75%	28.93%	29
DWS Small Mid Cap Value VIP-Class B	21	17.881067	19.247040	390	0.37%	1.00%	1.75%	22.32%	21
ranklin Templeton Variable Insurance Products Trust :									
Franklin Mutual Global Discovery VIP Fund -Class 2	96	21.307863	23.235793	2,174	1.67%	1.00%	1.80%	22.13%	23
Franklin Mutual Shares VIP Fund -Class 2	125	15.806889	17.275260	2,085	1.88%	1.00%	1.75%	20.43%	21
Franklin Small Cap Value VIP Fund -Class 2	57	29.977758	33.409872	1,837	1.10%	1.00%	2.00%	23.82%	25
Franklin U.S. Government Securities VIP Fund -Class 2	119	10.626483	11.957968	1,372	2.80%	1.00%	2.00%	3.13%	4
Templeton Foreign VIP Fund -Class 2	476	9.392476	10.569780	4,791	1.73%	1.00%	2.00%	10.28%	11
Templeton Global Bond VIP Fund -Class 2	264	12.856526	14.328681	3,641	7.26%	1.00%	2.00%	-0.40%	0
anus Aspen Series:	204	12.000020	14.020001	0,041	1.2070	1.0070	2.0070	0.4070	0
Janus Henderson VIT Balanced Portfolio-Service Shares	421	20.806135	22.861970	10,234	1.61%	1.00%	1.80%	20.07%	21
Janus Henderson VIT Enterprise Portfolio-Service Shares	227	27.392747	30.825587	7,587	0.05%	1.00%	2.00%	32.45%	33
Janus Henderson VIT Global Research Portfolio-Service Shares	6	22.822310	24.062394	149	0.85%	1.40%	1.70%	26.53%	26
									20
Janus Henderson VIT Overseas Portfolio-Service Shares	1,230	7.665062	8.626162	11,433	1.83%	1.00%	2.00%	24.17%	
Janus Henderson VIT Research Portfolio-Service Shares	163	22.664525	25.504565	4,312	0.32%	1.00%	2.00%	29.67%	33
Iorgan Stanley Variable Insurance Fund, Inc.:									
Core Plus Fixed Income Portfolio - Class I	62	13.599800	14.862854	943	4.62%	1.00%	1.75%	8.94%	9
Discovery Portfolio - Class I	111	24.707681	27.149768	2,944	0.00%	1.00%	1.80%	37.59%	38
U.S. Real Estate Portfolio - Class I	83	36.395875	39.058030	3,219	1.97%	1.40%	1.80%	16.80%	17
leuberger Berman Advisers Management Trust:									
Mid Cap Growth Portfolio-Class S	19	14.517631	14.703206	285	0.00%	1.40%	1.70%	30.23%	30
Sustainable Equity Portfolio-Class S (*)	240	10.802201	10.857724	2,597	0.53%	1.00%	1.75%	0.00%	0
IMCO Variable Insurance Trust:									
PIMCO High Yield Portfolio - Administrative Class	206	16.267131	18.305330	3,912	5.06%	1.00%	2.00%	12.46%	13
	466	11.655430	13.115883	6,231	1.74%	1.00%	2.00%	6.28%	7
PIMCO Real Return Portfolio - Administrative Class		13.345110	15.017217	14,985	3.02%	1.00%	2.00%	6.20%	7
	1,007	10.040110							
PIMCO Real Return Portfolio - Administrative Class	1,007	10.040110							
PIMCO Real Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class lydex Variable Trust:						1.40%	1.70%		4
PIMCO Real Return Portfolio - Administrative Class PIMCO Total Return Portfolio - Administrative Class	1,007	16.066272	16.939051	369	0.56%	1.40%	1.70%	3.74%	4.

(1) These amounts represent the dividends, excluding distributions of capital gains, received by the subaccount from the underlying mutual fund, divided by the average net assets. These ratios exclude those expenses, such as mortality and expense charges, that result in direct reductions in the unit values. For subaccounts that commenced during the period indicated, average net assets have been calculated from the date operations commenced through the end of the reporting period. The recognition of investment income by the subaccount is affected by the timing of the declaration of dividends by the underlying fund in which the subaccounts invest.

(2) These ratios represent the contract expenses of the separate account, consisting primarily of mortality and expense risk charges, for the period indicated. The ratios include only those expenses that result in a direct reduction to unit values. Charges made directly to contract owner accounts through the redemption of units and expenses of the underlying fund are excluded.

(3) These amounts represent the total return for the periods indicated, including changes in the value of the underlying fund, and expenses assessed through the reduction of unit values. These ratios do not include any expenses assessed through the redemption of units. The total return is calculated for each period indicated or from the effective date through the end of the reporting period. As the total return is presented as a range of minimum to maximum values, based on the product grouping representing the minimum and maximum expense ratio amounts, some individual contract total returns are not within the ranges presented.

(*) Period from April 30, 2019 (commencement of operations) to December 31, 2019.

(7) UNIT VALUES AND FINANCIAL HIGHLIGHTS

	At December 31, 2018					Year Ended December 31, 2018			
Subaccount	Units Unit Value (000s) Range			Net Assets (000s)	Investment Income Ratio (1)	Expenses Range (Total Return Range (3)	
Subaccount	(0005)	naiiye		(0005)	Income hallo (1)	naliye (2)	naiiye	(3)
AB Variable Products Series Fund, Inc.:									
AB International Value Portfolio - Class B	97 \$	5.783441 \$	6.303922	\$ 595	1.19%	1.00%	1.80%	-24.37%	-23.
AIM Variable Insurance Funds (Invesco Variable Insurance Funds):									
Invesco V.I. American Value Fund-Series I Shares Fund	176	15.204466	16.572245	3,752	0.53%	1.00%	1.80%	-14.23%	-13.
Invesco V.I. Comstock Fund-Series I Shares	345	15.573704	16.837273	5,636	1.81%	1.00%	2.00%	-13.93%	-13.
Invesco V.I. Core Equity Fund-Series I Shares	26	15.598450	16.423684	432	0.91%	1.40%	1.80%	-11.04%	-10.
Invesco V.I. Diversified Dividend Fund-Series I Shares	22	16.691573	17.086488	376	2.51%	1.40%	1.70%	-9.15%	-8. -7.
Invesco V.I. Global Real Estate Fund-Series II Shares	359 39	10.061547	11.208289	3,904 490	3.78% 1.85%	1.00% 1.40%	2.00% 1.70%	-8.22% -1.42%	-7.
Invesco V.I. Government Securities Fund-Series II Shares	28	12.112170	12.731276	490					-1.
Invesco V.I. Health Care Fund-Series I Shares Invesco V.I. International Growth Fund-Series II Shares	178	26.898143 10.107383	28.273158 11.016656	1,910	0.00% 1.94%	1.40% 1.00%	1.70% 1.80%	-0.82% -16.74%	-0 -16
Invesco V.I. International Growth Fund-Series II Shares	40	22.591462	23.448764	934	1.94%	1.40%	1.65%	-12.76%	-16
Invesco V.I. Managed Volatility Fund-Series II Shares	127	13.138101	14.635370	2,008	0.12%	1.00%	2.00%	-13.38%	-12
Invesco V.I. Mid Cap Growth Fund-Series II Shares	300	14.826209	15.867625	4,660	0.12%	1.00%	2.00%	-7.77%	-12
Invesco V.I. Small Cap Equity Fund-Series I Shares	211	14.703755	16.379574	3,286	0.00%	1.00%	2.00%	-16.79%	-15
ALPS Variable Investment Trust:	211	14.703733	10.3/93/4	3,200	0.00%	1.00%	2.00%	-10.79%	-10
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	953	12.002595	13.734688	12,321	1.88%	0.75%	2.00%	-8.12%	-6
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	219	10.912509	11.835725	2,511	2.09%	1.00%	2.00%	-8.12%	- (
Morningstar Gowth ETF Asset Allocation Portfolio-Class II	1.633	12.628489	13.697019	2,511	2.09%	1.00%	1.75%	-4.09%	-8
									-6
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	443	11.298965	12.586452	5,374	1.98%	1.00%	2.00%	-6.18%	
American Century Variable Portfolios, Inc.:	152	12.192008	12.634862	1.884	0.00%	1.00%	1.75%	-6.87%	-
VP Capital Appreciation Fund-Class I									
VP Large Company Value Fund-Class II	361	13.811924	15.385910	5,462	1.69%	1.00%	2.00%	-10.03%	-
VP Mid Cap Value Fund-Class II	236 7	19.519444	21.743578	5,070	1.33%	1.00%	2.00%	-14.71%	-1
VP Ultra® Fund-Class II	/	22.398693	23.380469	159	0.23%	1.40%	1.70%	-1.12%	-
Calamos® Advisors Trust:									
Calamos® Growth and Income Portfolio	118	14.703925	15.947971	1,810	1.36%	1.00%	1.75%	-6.07%	-
Davis Variable Account Fund, Inc.:									
Davis Value Portfolio	433	13.902109	15.152773	6,348	0.92%	1.00%	1.80%	-15.17%	-1
eutsche DWS Variable Series II:									
DWS International Growth VIP-Class A	20	9.690935	10.511130	206	1.03%	1.00%	1.75%	-18.16%	-1
DWS Small Mid Cap Value VIP-Class B	21	14.618186	15.894190	327	1.05%	1.00%	1.95%	-17.97%	-1
Preyfus Investment Portfolios:									
MidCap Stock Portfolio-Service Shares	12	16.990264	18.427977	209	0.41%	1.00%	1.75%	-17.17%	-1
Technology Growth Portfolio-Initial Shares	18	28.369706	29.613404	523	0.00%	1.40%	1.70%	-2.68%	
Dreyfus Stock Index Fund, Inc Service Shares	1,103	17.441936	19.429329	24,013	1.48%	1.00%	2.00%	-6.77%	-
he Dreyfus Sustainable U.S. Equity Portfolio, Inc Service Shares	83	17.389996	18.954131	1,656	1.63%	1.00%	1.80%	-6.37%	-
Dreyfus Variable Investment Funds:									
Appreciation Portfolio-Service Shares	30	22.154950	23.678859	703	1.04%	1.40%	1.80%	-8.78%	
Government Money Market Portfolio	2,213	0.816685	0.922720	2,009	1.19%	1.00%	2.00%	-0.91%	
ranklin Templeton Variable Insurance Products Trust :									
Franklin Mutual Global Discovery VIP Fund -Class 2	105	17.446931	18.871819	1,934	2.54%	1.00%	1.80%	-12.83%	-1
Franklin Mutual Shares VIP Fund -Class 2	126	13.125639	14.236262	1,732	2.64%	1.00%	1.75%	-10.67%	
Franklin Small Cap Value VIP Fund -Class 2	60	24.210418	26.709682	1,534	0.88%	1.00%	2.00%	-14.63%	-
Franklin U.S. Government Securities VIP Fund -Class 2	136	10.304399	11.478391	1,507	2.68%	1.00%	2.00%	-1.68%	
Templeton Foreign VIP Fund -Class 2	487	8.517034	9.487797	4,414	2.76%	1.00%	2.00%	-17.14%	-'
Templeton Global Bond VIP Fund -Class 2	266	12.908555	14.241310	3,668	0.00%	1.00%	2.00%	-0.11%	
anus Aspen Series:									
Janus Henderson VIT Balanced Portfolio-Service Shares	486	17.327909	18.886239	9,715	1.86%	1.00%	1.80%	-1.39%	
Janus Henderson VIT Enterprise Portfolio-Service Shares	227	20.680909	23.037587	5,707	0.14%	1.00%	2.00%	-2.66%	
Janus Henderson VIT Global Research Portfolio-Service Shares	7	18.037548	18.959859	127	1.03%	1.40%	1.70%	-8.67%	
Janus Henderson VIT Overseas Portfolio-Service Shares	1.288	6.172951	6.876795	9.618	1.79%	1.00%	2.00%	-16.84%	-
Janus Henderson VIT Research Portfolio-Service Shares	155	17.479126	19.051215	3,110	0.40%	1.00%	1.80%	-4.60%	-
forgan Stanley Variable Insurance Fund, Inc.:	100		10.001210	0,110	0.4070				
Core Plus Fixed Income Portfolio - Class I	50	12.483691	13.539715	703	2.73%	1.00%	1.75%	-2.40%	
Mid Cap Growth Portfolio - Class I	118	17.957670	19.573184	2,265	0.00%	1.00%	1.80%	8.65%	
U.S. Real Estate Portfolio - Class I	89	31.161467	33.305196	2,941	2.79%	1.40%	1.80%	-9.39%	
leuberger Berman Advisers Management Trust:	03	31.101407	33.303130	2,341	2.1376	1.40 /8	1.00 %	-3.33 /6	
Guardian Portfolio-Class S	96	16.440207	17.831305	2.062	0.43%	1.00%	1.75%	-9.23%	
Mid Cap Growth Portfolio-Class S	19	11.147664	11.255853	2,002	0.43%	1.40%	1.70%	-8.16%	
	19	11.14/004	11.200000	214	0.00%	1.40%	1.70%	-0.10%	
Oppenheimer Variable Account Funds:	394	14.477389	16.127109	6,456	0.00%	1.00%	2.00%	-7.85%	
Oppenheimer Capital Appreciation Fund/VA-Service Shares	394 69	9.908286	16.127109	6,456 945	1.77%	1.00%	2.00%	-7.85%	
Oppenheimer Conservative Balanced Fund									
Oppenheimer Global Fund/VA-Service Shares	272	14.347419	15.982606	5,007	0.81%	1.00%	2.00%	-15.14%	-1
Oppenheimer Main Street Fund®/VA-Service Shares	214	16.540760	18.028542	3,951	1.05%	1.00%	1.80%	-9.76%	
Oppenheimer Main Street Small Cap Fund/VA-Service Shares	160	18.606292	20.280090	4,138	0.06%	1.00%	1.80%	-12.16%	-1
PIMCO Variable Insurance Trust:									
PIMCO High Yield Portfolio - Administrative Class	204	14.465220	16.113235	3,415	4.80%	1.00%	2.00%	-4.63%	
PIMCO Real Return Portfolio - Administrative Class	527	10.967024	12.216540	6,526	2.29%	1.00%	2.00%	-4.18%	
PIMCO Total Return Portfolio - Administrative Class	1,020	12.565629	13.997236	14,232	2.61%	1.00%	2.00%	-2.54%	
Rydex Variable Trust:									
Guggenheim Long Short Equity Fund	23	15.486415	16.278052	377	0.00%	1.40%	1.70%	-14.42%	-1
Vilshire Variable Insurance Trust:									
VIISIIIE Valiable Ilisulance Trust.									

(1) These amounts represent the dividends, excluding distributions of capital gains, received by the subaccount from the underlying mutual fund, divided by the average net assets. These ratios exclude those expenses, such as mortality and expense charges, that result in direct reductions in the unit values. For subaccounts that commenced during the period indicated, average net assets have been calculated from the date operations commenced through the end of the reporting period. The recognition of invectment income he subaccount is affected by the timing of the deel ratio of dividends by the underlying fund in which the subaccount is invect.

The recognition of investment income by the subaccount is affected by the timing of the declaration of dividends by the underlying fund in which the subaccounts invest. (2) These ratios represent the contract expenses of the separate account, consisting primarily of mortality and expense risk charges, for the period indicated. The ratios include only those expenses that result in a direct reduction to unit values. Charges made directly to contract owner accounts through the redemption of units and expenses of the underlying fund are excluded.

(3) These amounts represent the total return for the periods indicated, including changes in the value of the underlying fund, and expenses assessed through the reduction of unit values. These ratios do not include any expenses assessed through the redemption of units. The total return is calculated for each period indicated or from the effective date through the end of the reporting period. As the total return is presented as a range of minimum to maximum values, based on the product grouping representing the minimum and maximum expense ratio amounts, some individual contract total returns are not within the ranges presented.

(*) Period from December 6, 2018 (commencement of operations) to December 31, 2018.

(7) UNIT VALUES AND FINANCIAL HIGHLIGHTS

		At December	Year Ended December 31, 2017						
	Units	Unit Val	ue	Net Assets	Investment	Expenses	Ratio	Total Re	
Subaccount	(000s)	(000s) Range (000s)			Income Ratio (1)	Range (2)	Range (3)	
AB Variable Products Series Fund, Inc.:									
AB International Value Portfolio - Class B	95 \$	7.647272 \$	8.267669	\$ 768	2.04%	1.00%	1.80%	22.85%	23.85%
AIM Variable Insurance Funds (Invesco Variable Insurance Funds): Invesco V.I. American Value Fund-Series I Shares Fund	182	17.380740	19.164665	4,518	0.81%	1.00%	2.00%	7.77%	8.87%
Invesco V.I. Comstock Fund-Series I Shares	379	18.094389	19.363597	7,136	2.16%	1.00%	2.00%	15.50%	16.68%
Invesco V.I. Core Equity Fund-Series I Shares	29	17.533314	18.385595	521	1.02%	1.40%	1.80%	11.14%	11.59%
Invesco V.I. Diversified Dividend Fund-Series I Shares	25	18.373610	18.750796	462	1.74%	1.40%	1.70%	6.73%	7.06%
Invesco V.I. Global Health Care Fund-Series I Shares	34	27.120678	28.419887	960	0.38%	1.40%	1.70%	13.86%	14.21%
Invesco V.I. Global Real Estate Fund-Series II Shares	355	10.962380	12.087651	4,179	3.13%	1.00%	2.00%	10.48%	11.61%
Invesco V.I. Government Securities Fund-Series II Shares	35	12.286534	12.875091	451	1.88%	1.40%	1.70%	0.00%	0.30%
Invesco V.I. International Growth Fund-Series II Shares	263	11.902425	13.124103	3,333	1.28%	1.00%	2.00%	20.28%	21.50
Invesco V.I. Managed Volatility Fund-Series II Shares Invesco V.I. Mid Cap Core Equity Fund-Series II Shares	42 137	25.715480 15.167127	26.808642 16.723847	1,121 2,467	1.10% 0.33%	1.40% 1.00%	1.70% 2.00%	8.46% 12.37%	8.79° 13.51°
Invesco V.I. Mid Cap Growth Fund-Series II Shares	306	16.074819	17.029025	5,117	0.00%	1.00%	2.00%	19.71%	20.92
Invesco V.I. Small Cap Equity Fund-Series I Shares	205	17.670591	19.484358	3,815	0.00%	1.00%	2.00%	11.78%	12.92
ALPS Variable Investment Trust:				-,					
Morningstar Balanced ETF Asset Allocation Portfolio-Class II	1,018	13.063185	14.758956	14,183	1.61%	0.75%	2.00%	11.07%	12.489
Morningstar Conservative ETF Asset Allocation Portfolio-Class II	233	11.377276	12.245772	2,773	1.66%	1.00%	1.75%	4.35%	5.149
Morningstar Growth ETF Asset Allocation Portfolio-Class II	1,729	13.978763	15.045945	25,213	1.34%	1.00%	1.75%	15.25%	16.13
Morningstar Income and Growth ETF Asset Allocation Portfolio-Class II	497	12.042879	13.278799	6,374	1.75%	1.00%	2.00%	7.75%	8.849
American Century Variable Portfolios, Inc.:			10 1000					10.070/	
VP Capital Appreciation Fund-Class I	148	13.090739	13.462802	1,967	0.00%	1.00%	1.75%	19.67%	20.58
VP Large Company Value Fund-Class II	351	15.352202 22.886814	16.927878 25.235434	5,868	1.57%	1.00% 1.00%	2.00%	8.74%	9.85
VP Mid Cap Value Fund-Class II VP Ultra® Fund-Class II	214 7	22.886814 22.652696	25.235434 23.573317	5,408 155	1.42% 0.22%	1.00%	2.00% 1.70%	9.25% 29.77%	10.36° 30.16°
Calamos® Advisors Trust:	1	22.002090	20.0/001/	105	U.22%	1.40%	1.70%	23.11%	30.16
Calamos® Growth and Income Portfolio	119	15.654021	16.849036	1,935	0.84%	1.00%	1.75%	13.50%	14.369
Davis Variable Account Fund, Inc.:	115	10.004021	10.040000	1,000	0.0470	1.0070	1.7070	10.0070	14.00
Davis Value Portfolio	453	16.387782	17.716814	7,793	0.76%	1.00%	1.80%	20.43%	21.40
Deutsche Variable Series II:				,					
Deutsche International Growth VIP-Class A	19	11.840666	12.744821	234	0.34%	1.00%	1.75%	23.28%	24.22
Deutsche Small Mid Cap Value VIP-Class B	20	18.100421	19.188077	378	0.36%	1.00%	1.75%	8.21%	9.03
Dreyfus Investment Portfolios:									
MidCap Stock Portfolio-Service Shares	15	20.512291	22.078342	313	0.70%	1.00%	1.75%	13.03%	13.89
Technology Growth Portfolio-Initial Shares	18	29.150062	30.334918	555	0.00%	1.40%	1.70%	40.22%	40.65
Dreyfus Stock Index Fund, Inc Service Shares	1,109	18.708261	20.628121	25,836	1.47%	1.00%	2.00%	18.80%	20.009
The Dreyfus Sustainable U.S. Equity Portfolio, Inc Service Shares	90	18.572138	20.078025	1,927	0.92%	1.00%	1.80%	12.98%	13.89%
Dreyfus Variable Investment Funds: Appreciation Portfolio-Service Shares	34	24.288647	25.853426	875	1.10%	1.40%	1.80%	24.73%	25.24
Government Money Market Portfolio	2,012	0.824154	0.920160	1,846	0.32%	1.00%	2.00%	-1.98%	-0.73
Franklin Templeton Variable Insurance Products Trust :	2,012	0.024134	0.320100	1,040	0.52 /6	1.00 /8	2.00 %	-1.30 /8	-0.75
Franklin Mutual Global Discovery VIP Fund -Class 2	105	20.013749	21.472258	2,205	1.83%	1.00%	1.80%	6.65%	7.52
Franklin Mutual Shares VIP Fund -Class 2	122	14.693012	15.814760	1,867	2.24%	1.00%	1.75%	6.46%	7.27
Franklin Small Cap Value VIP Fund -Class 2	48	28.992616	30.968704	1,437	0.51%	1.00%	1.75%	8.72%	9.55
Franklin U.S. Government Securities VIP Fund -Class 2	142	10.480520	11.555976	1,597	2.57%	1.00%	2.00%	-0.68%	0.33
Templeton Foreign VIP Fund -Class 2	475	10.279262	11.334455	5,156	2.62%	1.00%	2.00%	14.37%	15.53
Templeton Global Bond VIP Fund -Class 2	259	12.922941	14.112307	3,552	0.00%	1.00%	2.00%	-0.11%	0.919
Janus Aspen Series:									
Janus Henderson VIT Balanced Portfolio-Service Shares	523	17.228354	18.996164	10,504	1.37%	1.00%	2.00%	15.78%	16.96
Janus Henderson VIT Enterprise Portfolio-Service Shares	218	21.246740	23.427347	5,619	0.15%	1.00%	2.00%	24.55%	25.82
Janus Henderson VIT Global Research Portfolio-Service Shares	7	19.750410	20.696801	143	0.69%	1.40%	1.70%	24.54%	24.91
Janus Henderson VIT Overseas Portfolio-Service Shares Janus Henderson VIT Research Portfolio-Service Shares	1,099 165	7.423341 18.321284	8.185656 19.806754	10,180 3,452	1.65% 0.23%	1.00% 1.00%	2.00% 1.80%	28.20% 25.27%	29.50° 26.28°
Morgan Stanley Variable Insurance Fund, Inc.:	105	10.321204	19.000734	3,402	0.23%	1.00%	1.00%	23.21%	20.20
Core Plus Fixed Income Portfolio - Class I	48	12.790583	13.766849	696	3.05%	1.00%	1.75%	4.39%	5.18
Mid Cap Growth Portfolio - Class I	114	16.528482	17.868932	2.003	0.00%	1.00%	1.80%	36.27%	37.38
U.S. Real Estate Portfolio - Class I	96	34.389299	36.605119	3,492	1.50%	1.40%	1.80%	1.26%	1.67
Neuberger Berman Advisers Management Trust:									
Guardian Portfolio-Class S	99	18.111866	19.494631	2,322	0.28%	1.00%	1.75%	22.55%	23.49
Mid Cap Growth Portfolio-Class S	21	12.137627	12.217926	253	0.00%	1.40%	1.70%	22.45%	22.82
Oppenheimer Variable Account Funds:									
Oppenheimer Capital Appreciation Fund/VA-Service Shares	410	15.710273	17.322584	7,242	0.01%	1.00%	2.00%	23.98%	25.24
Oppenheimer Conservative Balanced Fund	71	10.676461	11.491552	1,036	1.74%	1.00%	1.75%	7.05%	7.86
Oppenheimer Global Fund/VA-Service Shares	258	16.906251	18.641507	5,682	0.73%	1.00%	2.00%	33.60%	34.96
Oppenheimer Main Street Fund®/VA-Service Shares	259	17.971854	19.816209	5,198	1.04%	1.00%	2.00%	14.31%	15.47
Oppenheimer Main Street Small Cap Fund/VA-Service Shares PIMCO Variable Insurance Trust:	168	21.181568	22.899263	4,909	0.65%	1.00%	1.80%	11.87%	12.78
PIMCO Variable insurance music PIMCO High Yield Portfolio - Administrative Class	250	15.166707	16.722992	4,304	4.91%	1.00%	2.00%	4.50%	5.569
PIMCO Real Return Portfolio - Administrative Class	250 464	11.445035	12.619489	6,082	2.41%	1.00%	2.00%	1.59%	2.63
PIMCO Total Return Portfolio - Administrative Class	1,117	12.892705	14.215674	15,803	2.04%	1.00%	2.00%	2.83%	3.87
Rydex Variable Trust:				,					2.57
Guggenheim Long Short Equity Fund	23	18.096689	18.963580	439	0.39%	1.40%	1.70%	12.91%	13.25
Wilshire Variable Insurance Trust:									
2015 Fund	24	13.699305	14.745082	330	3.08%	1.00%	1.75%	9.57%	10.41%
2025 Fund	72	13.590910	14.628388	1,004	2.95%	1.00%	1.75%	12.18%	13.04%
2035 Fund	71	13.636860	14.677922	947	3.36%	1.00%	1.75%	14.95%	15.83%

(1) These amounts represent the dividends, excluding distributions of capital gains, received by the subaccount from the underlying mutual fund, divided by the average net assets. These ratios exclude those expenses, such as mortality and expense charges, that result in direct reductions in the unit values. For subaccounts that commenced during the period indicated, average net assets have been calculated from the date operations commenced through the end of the reporting period. The recognition of investment income by the subaccount is affected by the timing of the declaration of dividends by the underlying fund in which the subaccounts invest.

(2) These ratios represent the contract expenses of the separate account, consisting primarily of mortality and expense risk charges, for the period indicated. The ratios include only those expenses that result in a direct reduction to unit values. Charges made directly to contract owner accounts through the redemption of units and expenses of the underlying fund are excluded.

(3) These amounts represent the total return for the periods indicated, including changes in the value of the underlying fund, and expenses assessed through the reduction of unit values. These ratios do not include any expenses assessed through the redemption of units. The total return is calculated for each period indicated or from the effective date through the end of the reporting period. As the total return is presented as a range of minimum to maximum values, based on the product grouping representing the minimum and maximum expense ratio amounts, some individual contract total returns are not within the ranges presented.