

PABF Sub-Account

Cusip Identification	Description	Asset Class	Interest Rate	Maturity Date	Fair Value	Book/ Adjusted Carrying Value ¹	Par Value	NAIC Designation	Effective Rate of Interest
050589RJ1	AL AUBURN UNIV 2020C	03 - MUNICIPAL SECURITIES	2.53%	6/1/2040	\$1,035,531.00	\$1,350,000.00	\$1,350,000.00	1.C FE	2.53%
03522AAJ9	ANHEUSER-BUSCH INBEV FINANCE INC	04 - CORPORATE SECURITIES	4.90%	2/1/2046	\$501,061.00	\$498,405.50	\$550,000.00	1.G FE	5.70%
6647546X1	AZ NORTHERN ARIZONA UNIV 2020	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	\$1,505,860.00	\$1,864,585.96	\$2,000,000.00	1.E FE	3.77%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	\$2,740,980.00	\$3,000,000.00	\$3,000,000.00	1.G FE	4.24%
08866TAB8	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	4.18%	4/7/2028	\$334,157.33	\$336,941.14	\$336,941.14	1.G FE	4.19%
09581JAS5	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	4.38%	2/15/2032	\$3,672,920.00	\$3,969,737.64	\$4,000,000.00	2.B FE	4.53%
09659W3E2	BNP PARIBAS	04 - CORPORATE SECURITIES	4.92%	1/15/2034	\$2,943,018.00	\$2,986,818.40	\$3,000,000.00	1.G FE	5.00%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$3,196,000.00	\$3,989,233.19	\$4,000,000.00	1.G FE	3.52%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,118,600.00	\$1,355,870.99	\$1,400,000.00	1.G FE	3.78%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$1,598,000.00	\$1,940,019.94	\$2,000,000.00	1.G FE	3.77%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$143,820.00	\$177,691.23	\$180,000.00	1.G FE	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$479,400.00	\$592,507.60	\$600,000.00	1.G FE	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$175,780.00	\$217,227.92	\$220,000.00	1.G FE	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$663,170.00	\$841,045.34	\$830,000.00	1.G FE	3.38%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	\$135,830.00	\$172,433.74	\$170,000.00	1.G FE	3.37%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	4/15/2050	\$678,018.00	\$770,664.59	\$1,000,000.00	1.G	5.13%
157411QE2	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2035	\$1,431,122.55	\$1,430,510.85	\$2,145,000.00	1.D FE	4.51%
357155CF5	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	\$1,887,822.30	\$2,409,045.21	\$2,730,000.00	1.C FE	3.64%
762494RT1	CA RIALTO UNIFIED SCH DIST 2019	03 - MUNICIPAL SECURITIES		8/1/2043	\$501,290.00	\$567,938.73	\$1,000,000.00	1.D FE	3.34%
796711C31	CA SAN BERNARDINO CITY USD 2017	03 - MUNICIPAL SECURITIES	4.00%	8/1/2042	\$751,050.00	\$747,850.10	\$750,000.00	1.E FE	4.02%
141781BF0	CARGILL INC	04 - CORPORATE SECURITIES	4.76%	11/23/2045	\$501,334.40	\$499,361.52	\$560,000.00	1.F FE	5.69%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	\$1,379,255.15	\$1,461,706.02	\$1,462,187.50	1.E FE	3.85%
20030NBQ3	COMCAST CORP	04 - CORPORATE SECURITIES	4.60%	8/15/2045	\$484,902.00	\$501,634.32	\$600,000.00	1.G FE	6.06%
202795JG6	COMMONWEALTH EDISON COMPANY	04 - CORPORATE SECURITIES	4.35%	11/15/2045	\$504,240.00	\$502,685.48	\$600,000.00	1.F FE	5.75%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	2/1/2039	\$2,985,093.00	\$3,182,541.63	\$2,700,000.00	1.F FE	4.61%
209111FG3	CONSOLIDATED EDISON CO OF NEW YORK	04 - CORPORATE SECURITIES	4.50%	12/1/2045	\$505,163.90	\$502,191.72	\$590,000.00	1.G FE	5.79%
04609QAN9	DC AAMC 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	\$789,310.00	\$1,000,000.00	\$1,000,000.00	1.E FE	3.32%
233046AF8	DNKN 2017-1A A2II	07 - ASSET BACKED SECURITIES	4.03%	11/20/2047	\$1,816,040.78	\$1,835,000.00	\$1,835,000.00	2.B FE	4.03%
29364WAV0	ENTERGY LOUISIANA LLC	04 - CORPORATE SECURITIES	4.95%	1/15/2045	\$501,336.00	\$502,501.51	\$550,000.00	1.F FE	5.71%
26884TAN2	ERAC USA FINANCE LLC	04 - CORPORATE SECURITIES	4.50%	2/15/2045	\$506,491.40	\$504,476.28	\$590,000.00	1.G FE	5.78%
3137A0K95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/15/2040	\$217,390.93	\$220,819.38	\$220,727.67	1.A	4.50%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$1,764,835.15	\$1,798,970.69	\$1,885,578.15	1.A	4.32%
114894ZW1	FL Ft Lauderdale Airport 2019C	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	\$2,478,390.00	\$3,000,000.00	\$3,000,000.00	1.E FE	3.48%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$596,128.08	\$602,987.44	\$602,027.95	1.F FE	3.45%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	\$99,354.66	\$100,618.78	\$100,337.97	1.F FE	3.31%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$195,498.84	\$198,451.56	\$204,690.68	1.A	4.53%
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/1/2048	\$849,852.80	\$871,233.94	\$935,462.60	1.A	4.85%
373385DS9	GA STATE GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	7/1/2037	\$2,202,139.60	\$2,359,327.52	\$2,360,000.00	1.A FE	3.95%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	\$1,403,915.20	\$1,600,000.00	\$1,600,000.00	2.A FE	4.02%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$1,747,782.00	\$1,823,444.38	\$1,800,000.00	2.A FE	4.67%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$2,136,178.00	\$2,230,563.06	\$2,200,000.00	2.A FE	4.66%
43367AAC8	HLEND 2025-4A B	07 - ASSET BACKED SECURITIES	5.49%	8/15/2037	\$1,247,441.25	\$1,250,000.00	\$1,250,000.00	1.C FE	5.58%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	\$2,705,613.00	\$2,894,420.58	\$2,900,000.00	1.C FE	6.10%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	6/19/2029	\$997,050.00	\$1,000,000.00	\$1,000,000.00	1.G FE	4.58%
459200JH5	IBM CORP	04 - CORPORATE SECURITIES	4.70%	2/19/2046	\$505,624.10	\$504,676.73	\$590,000.00	1.G FE	5.96%
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	8/5/2052	\$5,883,290.00	\$6,986,591.80	\$7,000,000.00	2.B FE	4.91%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	\$2,419,119.00	\$2,920,757.56	\$2,700,000.00	2.B FE	4.29%

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548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	4/15/2046	\$751,480.00	\$862,553.61	\$1,000,000.00	2.A FE	4.78%
571903BZ5	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	5.10%	5/1/2038	\$1,398,364.05	\$1,438,952.26	\$1,450,000.00	2.B FE	5.19%
571676BB0	MARS INC	04 - CORPORATE SECURITIES	5.65%	5/1/2045	\$4,868,787.00	\$4,962,742.27	\$4,900,000.00	1.F FE	5.54%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	\$6,149,334.00	\$6,000,000.00	\$6,000,000.00	1.F FE	5.87%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	\$670,311.00	\$1,000,000.00	\$1,000,000.00	1.B FE	3.04%
67760HNNH0	OH STATE TURNPIKE SENIOR 2020A	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	\$1,432,680.00	\$2,000,000.00	\$2,000,000.00	1.C FE	3.20%
681919BT2	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$751,030.00	\$998,322.30	\$1,000,000.00	2.A FE	3.39%
681919BT2	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	\$751,030.00	\$789,714.97	\$1,000,000.00	2.A FE	5.48%
515390NZ1	OR LANE COUNTY SCH DIST NO 52 2021	03 - MUNICIPAL SECURITIES		6/15/2051	\$289,390.00	\$536,517.32	\$1,000,000.00	1.B FE	2.73%
BGHASJT35	PAR-DOM IV SUBHOLDING SA	04 - CORPORATE SECURITIES	6.00%	10/20/2042	\$3,957,960.00	\$4,000,000.00	\$4,000,000.00	1.D PL	6.00%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	\$1,517,810.00	\$1,749,835.53	\$1,750,000.00	1.A FE	4.67%
76221R8A4	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	10/1/2043	\$6,479,312.50	\$6,250,000.00	\$6,250,000.00	1.B FE	6.48%
842434CK6	SOUTHERN CALIFORNIA GAS COMPANY	04 - CORPORATE SECURITIES	3.75%	9/15/2042	\$499,092.30	\$499,312.06	\$630,000.00	1.F FE	5.73%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	10/20/2046	\$1,605,341.75	\$1,617,816.23	\$1,617,862.39	1.C FE	4.36%
864300AE8	SUBWAY 2024-1A A23	07 - ASSET BACKED SECURITIES	6.51%	7/30/2054	\$3,948,738.92	\$3,940,000.00	\$3,940,000.00	2.B FE	6.56%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$906,876.00	\$1,022,057.08	\$1,350,000.00	2.B FE	5.08%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	\$436,644.00	\$492,027.51	\$650,000.00	2.B FE	5.08%
91282CQR5	T 3.875 05/15/2029	01 - U.S. GOVERNMENT AND AGENCIES	3.88%	5/15/2029	\$19,903,943.93	\$19,962,113.06	\$20,059,000.00	1.A	4.05%
89787EAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	4/15/2032	\$1,938,038.00	\$1,990,874.83	\$2,000,000.00	2.B FE	4.72%
882750PLO	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.95%	1/1/2050	\$1,173,719.40	\$1,290,000.00	\$1,290,000.00	1.B FE	3.95%
902613BM9	UBS GROUP AG	04 - CORPORATE SECURITIES	5.38%	9/6/2045	\$496,724.80	\$495,461.24	\$520,000.00	1.F FE	5.80%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	\$1,545,820.00	\$1,999,074.52	\$2,000,000.00	2.A FE	3.40%
956622N34	WV UNITED HEALTH SYSTEM 2017	03 - MUNICIPAL SECURITIES	5.00%	6/1/2035	\$1,015,300.00	\$1,009,253.64	\$1,000,000.00	1.F FE	3.96%
BYDT8J3A3		04 - CORPORATE SECURITIES	6.56%	9/30/2050	\$842,970.80	\$862,000.00	\$862,000.00	2.B Z	6.55%
BYDT8JCC9		04 - CORPORATE SECURITIES	6.56%	9/30/2050	\$842,970.80	\$862,000.00	\$862,000.00	2.B	6.55%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$291,131.39	\$271,585.97	\$292,605.67	2.B Z	8.91%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$2,503,518.17	\$2,487,964.03	\$2,527,373.42	2.B PL	7.43%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$80,805.15	\$81,214.35	\$81,214.35	2.B Z	7.04%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$244,812.91	\$247,145.66	\$247,145.66	2.B PL	7.04%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$96,825.92	\$97,316.24	\$97,316.24	2.B Z	7.04%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$149,914.71	\$151,343.20	\$151,343.20	2.B PL	7.04%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$144,998.69	\$145,732.96	\$145,732.96	2.B Z	7.04%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	6.98%	4/16/2031	\$158,870.69	\$160,384.52	\$160,384.52	2.B PL	7.04%
03770DAN3		04 - CORPORATE SECURITIES	6.35%	6/30/2033	\$4,917,650.00	\$4,917,650.00	\$5,000,000.00	2.C	7.28%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	\$670,661.82	\$742,412.95	\$742,412.95	2.A PL	6.68%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	\$3,734.48	\$4,134.01	\$4,134.01	2.A PL	6.68%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	\$376,281.32	\$416,537.99	\$416,537.99	2.A PL	6.68%
03744#AB7		04 - CORPORATE SECURITIES	6.38%	5/28/2061	\$3,980,000.00	\$3,943,077.47	\$4,000,000.00	2.C PL	6.76%
98919WB*3		04 - CORPORATE SECURITIES	6.46%	4/15/2061	\$5,000,000.00	\$4,978,673.46	\$5,000,000.00	1.G FE	6.48%
BYDY8VTQ2		04 - CORPORATE SECURITIES	7.18%	6/15/2051	\$2,627,669.68	\$2,654,100.00	\$2,654,100.00	2.A PL	7.18%
00287@AB8		04 - CORPORATE SECURITIES	5.82%	3/17/2032	\$3,182,677.87	\$3,182,709.66	\$3,192,254.63	1.G	5.92%
P6000@AA6		04 - CORPORATE SECURITIES	6.06%	4/7/2033	\$4,317,445.26	\$4,331,740.00	\$4,331,740.00	1.G PL	6.06%
BYDT44ZD9		07 - ASSET BACKED SECURITIES	6.56%	9/30/2050	\$1,264,456.20	\$1,293,000.00	\$1,293,000.00	2.B PL	6.56%
15201EB@2		07 - ASSET BACKED SECURITIES	5.80%	12/27/2032	\$3,933,541.16	\$4,033,745.48	\$4,120,000.00	1.G PL	6.18%
69384DAA0		07 - ASSET BACKED SECURITIES	6.36%	5/12/2034	\$2,975,000.00	\$2,975,000.00	\$2,975,000.00	2.C Z	6.44%
BYDVTA231		07 - ASSET BACKED SECURITIES	5.72%	12/17/2031	\$3,943,585.20	\$4,000,000.00	\$4,000,000.00	1.F Z	5.79%
86772GAA7		07 - ASSET BACKED SECURITIES	6.48%	1/31/2054	\$2,409,781.03	\$2,453,899.23	\$2,410,504.18	1.G PL	6.30%
86774*AA1		07 - ASSET BACKED SECURITIES	6.93%	4/30/2059	\$2,478,412.44	\$2,535,446.08	\$2,438,182.43	1.G PL	6.58%
914917AA7		07 - ASSET BACKED SECURITIES	6.00%	11/25/2041	\$2,484,796.13	\$2,499,391.39	\$2,507,622.01	1.G FE	6.04%
914917AB5		07 - ASSET BACKED SECURITIES	7.25%	11/25/2041	\$1,309,474.43	\$1,320,266.56	\$1,341,000.00	2.C FE	7.61%
914917AA7		07 - ASSET BACKED SECURITIES	6.00%	11/25/2041	\$1,088,130.71	\$1,101,365.16	\$1,098,126.52	1.G FE	5.78%
Total Sub Account Treasuries & Agencies					\$177,724,044.03	\$187,729,954.77	\$191,456,546.79		

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