

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
08866TAB8	BIB 2018-1 A	07 - ASSET BACKED SECURITIES	4.18%	4/7/2028	\$451,868.26	\$456,242.72	\$456,242.72	1.G FE	4.19%
796711C31	CA SAN BERNARDINO CITY USD 2017	03 - MUNICIPAL SECURITIES	4.00%	8/1/2042	\$738,367.50	\$747,779.65	\$750,000.00	1.E FE	4.02%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	2/1/2039	\$3,049,110.00	\$3,203,464.80	\$2,700,000.00	1.F FE	4.61%
3137A0K95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/15/2040	\$239,850.01	\$239,653.08	\$239,535.74	1.A	4.49%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	\$1,893,945.08	\$1,911,080.60	\$2,005,239.90	1.A	4.48%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	\$209,320.50	\$209,654.44	\$216,513.96	1.A	4.52%
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/1/2048	\$959,626.89	\$970,991.96	\$1,043,969.16	1.A	4.51%
373385DS9	GA STATE GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	7/1/2037	\$2,230,176.40	\$2,359,291.42	\$2,360,000.00	1.A FE	3.95%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$1,772,784.00	\$1,825,020.96	\$1,800,000.00	2.A FE	4.67%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	\$2,166,736.00	\$2,232,619.57	\$2,200,000.00	2.A FE	4.66%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	6/19/2029	\$1,007,070.00	\$1,000,000.00	\$1,000,000.00	1.G FE	4.58%
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	8/5/2052	\$6,020,840.00	\$6,986,403.81	\$7,000,000.00	2.B FE	4.91%
548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	4/15/2046	\$768,280.00	\$859,456.55	\$1,000,000.00	2.A FE	4.78%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	10/20/2046	\$1,631,659.16	\$1,654,560.82	\$1,654,645.50	1.C FE	4.36%
89787EAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	4/15/2032	\$1,915,968.00	\$1,989,861.10	\$2,000,000.00	2.B FE	4.72%
882750PLO	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.95%	1/1/2050	\$1,124,815.50	\$1,290,000.00	\$1,290,000.00	1.B FE	3.95%
956622N34	WV UNITED HEALTH SYSTEM 2017	03 - MUNICIPAL SECURITIES	5.00%	6/1/2035	\$1,022,920.00	\$1,016,582.87	\$1,000,000.00	1.F FE	3.96%
86772GAA7	Sunrun Inc.	07 - ASSET BACKED SECURITIES	6.48%	1/31/2054	\$2,519,143.80	\$2,523,343.62	\$2,478,008.85	1.G PL	6.30%
86774*AA1	Sunrun Inc.	07 - ASSET BACKED SECURITIES	6.93%	4/30/2059	\$2,572,848.50	\$2,583,072.22	\$2,482,965.16	1.G PL	6.58%
Total Sub Account Treasuries & Agencies					\$32,295,329.60	\$34,059,080.19	\$33,677,120.99		

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