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

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	$957,190.50	$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	$458,463.50	$498,791.77	$550,000.00	1.G FE	5.70%
6647546X1	AZ NORTHERN ARIZONA UNIV 2020	03 - MUNICIPAL SECURITIES	3.21%	8/1/2043	$1,372,040.00	$1,866,108.75	$2,000,000.00	1.E FE	3.77%
06051GGM5	BANK OF AMERICA CORP	04 - CORPORATE SECURITIES	4.24%	4/24/2038	$2,543,220.00	$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	$292,308.82	$296,339.93	$296,339.93	1.G FE	4.19%
09581JAS5	BLUE OWL FINANCE LLC	04 - CORPORATE SECURITIES	4.38%	2/15/2032	$3,543,404.00	$3,970,928.07	$4,000,000.00	2.B FE	4.53%
09659W3E2	BNP PARIBAS	04 - CORPORATE SECURITIES	4.92%	1/15/2034	$2,776,737.00	$2,987,783.59	$3,000,000.00	1.G FE	5.03%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$2,869,028.00	$3,989,374.89	$4,000,000.00	1.G FE	3.52%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$1,004,159.80	$1,356,440.33	$1,400,000.00	1.G FE	3.78%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$1,434,514.00	$1,940,794.62	$2,000,000.00	1.G FE	3.77%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$129,106.26	$177,721.41	$180,000.00	1.G FE	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$430,354.20	$592,605.55	$600,000.00	1.G FE	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$157,796.54	$217,264.15	$220,000.00	1.G FE	3.61%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$595,323.31	$840,891.78	$830,000.00	1.G FE	3.38%
11135FCV1	BROADCOM INC	04 - CORPORATE SECURITIES	3.50%	2/15/2041	$121,933.69	$172,399.89	$170,000.00	1.G FE	3.37%
11271RAB5	BROOKFIELD FINANCE LLC	04 - CORPORATE SECURITIES	3.45%	4/15/2050	$613,989.00	$771,909.95	$1,000,000.00	1.G	5.13%
157411QE2	CA CHAFFEY JOINT UNION HSCH DIST	03 - MUNICIPAL SECURITIES		8/1/2035	$1,419,796.95	$1,446,549.95	$2,145,000.00	1.D FE	4.51%
357155CF5	CA FREMONT USCH DIST 2021B	03 - MUNICIPAL SECURITIES	2.75%	8/1/2046	$1,705,813.20	$2,412,151.41	$2,730,000.00	1.C FE	3.64%
762494RT1	CA RIALTO UNIFIED SCH DIST 2019	03 - MUNICIPAL SECURITIES		8/1/2043	$414,380.00	$572,660.30	$1,000,000.00	1.D FE	3.34%
796711C31	CA SAN BERNARDINO CITY USD 2017	03 - MUNICIPAL SECURITIES	4.00%	8/1/2042	$653,520.00	$747,874.11	$750,000.00	1.E FE	4.02%
141781BF0	CARGILL INC	04 - CORPORATE SECURITIES	4.76%	11/23/2045	$458,746.40	$499,799.86	$560,000.00	1.F FE	5.69%
12510HAF7	CAUTO 2020-1A A6	07 - ASSET BACKED SECURITIES	3.81%	2/15/2050	$1,346,330.73	$1,459,862.73	$1,460,312.50	1.E FE	3.85%
20030NBQ3	COMCAST CORP	04 - CORPORATE SECURITIES	4.60%	8/15/2045	$443,412.00	$502,359.94	$600,000.00	1.G FE	6.06%
202795JG6	COMMONWEALTH EDISON COMPANY	04 - CORPORATE SECURITIES	4.35%	11/15/2045	$459,756.00	$503,387.71	$600,000.00	1.F FE	5.75%
20825CAQ7	CONOCOPHILLIPS	04 - CORPORATE SECURITIES	6.50%	2/1/2039	$2,786,427.00	$3,175,388.36	$2,700,000.00	1.F FE	4.61%
209111FG3	CONSOLIDATED EDISON CO OF NEW YORK	04 - CORPORATE SECURITIES	4.50%	12/1/2045	$461,120.40	$502,815.44	$590,000.00	1.G FE	5.79%
04609QAN9	DC AAMC 2020	04 - CORPORATE SECURITIES	3.32%	10/1/2041	$741,350.00	$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	$1,800,789.54	$1,830,000.00	$1,830,000.00	2.B FE	4.02%
29364WAV0	ENTERGY LOUISIANA LLC	04 - CORPORATE SECURITIES	4.95%	1/15/2045	$463,677.50	$502,880.76	$550,000.00	1.F FE	5.71%
26884TAN2	ERAC USA FINANCE LLC	04 - CORPORATE SECURITIES	4.50%	2/15/2045	$466,524.80	$505,154.59	$590,000.00	1.G FE	5.78%
3137A0K95	FHR 3695 JG	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.50%	7/15/2040	$197,510.82	$208,001.42	$207,920.79	1.A	4.49%
3137B36D5	FHR 4215 ZK	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	6/15/2043	$1,667,938.35	$1,774,597.90	$1,859,168.73	1.A	4.24%
114894ZW1	FL Ft Lauderdale Airport 2019C	03 - MUNICIPAL SECURITIES	3.48%	10/1/2043	$2,301,510.00	$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	$233,848.68	$235,795.72	$235,497.16	1.F FE	3.45%
30610GAA1	FLCON 2019-1 A	07 - ASSET BACKED SECURITIES	3.60%	9/15/2039	$38,974.77	$39,337.05	$39,249.52	1.F FE	3.31%
31397UZQ5	FNR 2011-58 HL	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	4.00%	7/25/2041	$185,189.89	$194,689.91	$200,783.54	1.A	4.51%
3136B2UE0	FNR 2018-55 LZ	05 - RESIDENTIAL MORTGAGE-BACKED SECURITIES	3.50%	8/1/2048	$790,522.20	$849,895.52	$912,223.80	1.A	4.88%
373385DS9	GA STATE GO 2018B	03 - MUNICIPAL SECURITIES	3.95%	7/1/2037	$2,043,524.00	$2,359,339.87	$2,360,000.00	1.A FE	3.95%
38148YAA6	GOLDMAN SACHS GROUP INC/THE	04 - CORPORATE SECURITIES	4.02%	10/31/2038	$1,295,449.60	$1,600,000.00	$1,600,000.00	2.A FE	4.02%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	$1,638,090.00	$1,822,906.73	$1,800,000.00	2.A FE	4.67%
406216BJ9	HALLIBURTON COMPANY	04 - CORPORATE SECURITIES	4.85%	11/15/2035	$2,002,110.00	$2,229,861.78	$2,200,000.00	2.A FE	4.66%
43367AAC8	HLEND 2025-4A B	07 - ASSET BACKED SECURITIES	5.57%	8/15/2037	$1,249,331.25	$1,250,000.00	$1,250,000.00	1.C FE	5.70%
44329HAU8	HP COMMUNITIES LLC	04 - CORPORATE SECURITIES	6.08%	3/15/2046	$2,525,581.00	$2,894,686.21	$2,900,000.00	1.C FE	6.10%
404280BT5	HSBC HOLDINGS PLC	04 - CORPORATE SECURITIES	4.58%	6/19/2029	$986,510.00	$1,000,000.00	$1,000,000.00	1.G FE	4.58%
459200JH5	IBM CORP	04 - CORPORATE SECURITIES	4.70%	2/19/2046	$457,456.50	$505,290.87	$590,000.00	1.G FE	5.96%
458140CB4	INTEL CORPORATION	04 - CORPORATE SECURITIES	4.90%	8/5/2052	$5,333,930.00	$6,986,656.13	$7,000,000.00	2.B FE	4.91%
50076QAE6	KRAFT FOODS GROUP INC	04 - CORPORATE SECURITIES	5.00%	6/4/2042	$2,254,635.00	$2,918,313.34	$2,700,000.00	2.B FE	4.29%

PABF Sub-Account

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548661DN4	LOWES COMPANIES INC	04 - CORPORATE SECURITIES	3.70%	4/15/2046	$685,058.00	$863,604.84	$1,000,000.00	2.A FE	4.78%
571903BZ5	MARRIOTT INTERNATIONAL INC	04 - CORPORATE SECURITIES	5.10%	5/1/2038	$1,299,510.30	$1,439,303.29	$1,450,000.00	2.B FE	5.19%
571676BB0	MARS INC	04 - CORPORATE SECURITIES	5.65%	5/1/2045	$4,470,858.00	$4,962,263.51	$4,900,000.00	1.F FE	5.54%
62582PAA8	MUNICH RE CO	04 - CORPORATE SECURITIES	5.88%	5/23/2042	$5,890,584.00	$6,000,000.00	$6,000,000.00	1.E FE	5.87%
67777JAK4	OH OHIOHEALTH CORP 2020	03 - MUNICIPAL SECURITIES	3.04%	11/15/2050	$616,525.00	$1,000,000.00	$1,000,000.00	1.B FE	3.04%
67760HNH0	OH STATE TURNPIKE SENIOR 2020A	03 - MUNICIPAL SECURITIES	3.20%	2/15/2048	$1,289,800.00	$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	$689,130.00	$998,344.49	$1,000,000.00	2.A FE	3.39%
681919BT2	OMNICOM GROUP INC	04 - CORPORATE SECURITIES	3.38%	3/1/2041	$689,130.00	$792,075.19	$1,000,000.00	2.A FE	5.48%
515390NZ1	OR LANE COUNTY SCH DIST NO 52 2021	03 - MUNICIPAL SECURITIES		6/15/2051	$235,660.00	$540,171.45	$1,000,000.00	1.B FE	2.73%
693342AE7	PCG 2022-A A5	07 - ASSET BACKED SECURITIES	4.67%	12/1/2051	$1,383,025.00	$1,749,795.25	$1,750,000.00	1.A FE	4.67%
76221R8A4	RI HSG MORT FIN 2023 81T2	03 - MUNICIPAL SECURITIES	6.48%	10/1/2043	$6,200,375.00	$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	$463,188.60	$500,580.50	$630,000.00	1.F FE	5.73%
86212VAB0	STR 2016-1A A2	07 - ASSET BACKED SECURITIES	4.32%	10/20/2046	$1,596,491.33	$1,605,320.87	$1,605,354.49	1.C FE	4.36%
864300AE8	SUBWAY 2024-1A A23	07 - ASSET BACKED SECURITIES	6.51%	7/30/2054	$3,769,160.82	$3,930,000.00	$3,930,000.00	2.B FE	6.56%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	$812,430.00	$1,023,880.93	$1,350,000.00	2.B FE	5.08%
871829BJ5	SYSCO CORPORATION	04 - CORPORATE SECURITIES	3.30%	2/15/2050	$391,170.00	$492,905.96	$650,000.00	2.B FE	5.08%
89787EAA9	TRUSTAGE FINANCIAL GROUP INC	04 - CORPORATE SECURITIES	4.63%	4/15/2032	$1,861,540.00	$1,991,218.84	$2,000,000.00	2.B FE	4.72%
882750PL0	TX HOUSING & CMNTY AFFAIRS 2019A	03 - MUNICIPAL SECURITIES	3.95%	1/1/2050	$1,025,872.50	$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	$452,530.00	$495,720.87	$520,000.00	1.F FE	5.82%
92343VGK4	VERIZON COMMUNICATIONS INC	04 - CORPORATE SECURITIES	3.40%	3/22/2041	$1,416,860.00	$1,999,086.66	$2,000,000.00	2.A FE	3.40%
956622N34	WV UNITED HEALTH SYSTEM 2017	03 - MUNICIPAL SECURITIES	5.00%	6/1/2035	$1,003,010.00	$1,006,756.90	$1,000,000.00	1.F FE	3.96%
BYDT8J3A3		04 - CORPORATE SECURITIES	6.56%	9/30/2050	$786,303.01	$862,000.00	$862,000.00	2.B Z	6.56%
BYDT8JCC9		04 - CORPORATE SECURITIES	6.56%	9/30/2050	$786,303.01	$862,000.00	$862,000.00	2.B Z	6.56%
BYDT8JHK6		04 - CORPORATE SECURITIES	6.56%	9/30/2050	$1,179,454.52	$1,293,000.00	$1,293,000.00	2.C Z	6.56%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	7.32%	4/16/2031	$290,483.97	$272,469.41	$292,605.67	2.B PL	9.28%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	7.06%	4/16/2031	$2,460,783.32	$2,489,705.97	$2,527,373.42	2.B PL	7.51%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	7.32%	4/16/2031	$80,625.46	$81,214.35	$81,214.35	2.B PL	7.39%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	7.06%	4/16/2031	$240,633.98	$247,145.66	$247,145.66	2.B PL	7.12%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	7.32%	4/16/2031	$96,610.60	$97,316.24	$97,316.24	2.B PL	7.39%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	7.06%	4/16/2031	$147,355.68	$151,343.20	$151,343.20	2.B PL	7.12%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	7.32%	4/16/2031	$144,676.24	$145,732.96	$145,732.96	2.B PL	7.39%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	7.06%	4/16/2031	$156,158.78	$160,384.52	$160,384.52	2.B PL	7.12%
BYJ2BCPQ8		04 - CORPORATE SECURITIES	7.32%	4/16/2031	$107,587.70	$108,373.52	$108,373.52	2.B PL	7.39%
BYJ2BGMJ8		04 - CORPORATE SECURITIES	7.06%	4/16/2031	$126,626.30	$130,052.87	$130,052.87	2.B PL	7.12%
00774MAZ8		04 - CORPORATE SECURITIES	3.85%	10/29/2041	$110,962.50	$117,694.87	$150,000.00	2.A FE	6.05%
007903BL0		04 - CORPORATE SECURITIES	5.00%	8/17/2031	$131,002.86	$134,895.68	$135,000.00	1.F FE	5.02%
023608AT9		04 - CORPORATE SECURITIES	6.45%	3/15/2057	$197,299.95	$200,000.00	$200,000.00	2.C FE	6.45%
040555CN2		04 - CORPORATE SECURITIES	4.50%	4/1/2042	$243,419.82	$255,430.61	$300,000.00	2.A FE	5.98%
11135FCX7		04 - CORPORATE SECURITIES	4.90%	2/15/2038	$264,471.02	$281,546.67	$300,000.00	1.G FE	5.64%
120568BU3		04 - CORPORATE SECURITIES	5.00%	8/19/2031	$130,807.14	$134,538.65	$135,000.00	2.A FE	5.08%
126650EE6		04 - CORPORATE SECURITIES	6.00%	6/1/2044	$277,391.92	$291,248.20	$300,000.00	2.B FE	6.28%
161175DA9		04 - CORPORATE SECURITIES	6.95%	8/15/2036	$318,090.92	$334,789.99	$335,000.00	2.C FE	6.96%
26884TAE2		04 - CORPORATE SECURITIES	5.63%	3/15/2042	$278,601.00	$292,717.10	$300,000.00	1.G FE	5.87%
29364GAU7		04 - CORPORATE SECURITIES	6.50%	12/15/2058	$483,823.26	$500,000.00	$500,000.00	2.C FE	6.50%
29379VAM5		04 - CORPORATE SECURITIES	7.55%	4/15/2038	$334,085.81	$348,860.85	$300,000.00	1.G FE	5.61%
37045VAJ9		04 - CORPORATE SECURITIES	5.20%	4/1/2045	$109,608.67	$115,965.14	$135,000.00	2.B FE	6.52%
37940XAX0		04 - CORPORATE SECURITIES	5.20%	11/15/2032	$425,463.85	$442,342.30	$455,000.00	2.C FE	5.74%
404280FS3		04 - CORPORATE SECURITIES	5.24%	8/14/2032	$290,587.28	$300,000.00	$300,000.00	1.G FE	5.23%
45865VAE0		04 - CORPORATE SECURITIES	4.90%	9/1/2031	$193,125.45	$198,994.30	$200,000.00	1.G FE	5.02%
500472AC9		04 - CORPORATE SECURITIES	6.88%	3/11/2038	$208,107.85	$218,678.00	$200,000.00	2.A FE	5.75%
50076QAE6		04 - CORPORATE SECURITIES	5.00%	6/4/2042	$250,515.00	$262,455.37	$300,000.00	2.B FE	6.26%
53944YBL6		04 - CORPORATE SECURITIES	5.20%	8/17/2032	$194,020.18	$200,000.00	$200,000.00	1.G FE	5.20%
55354GAL4		04 - CORPORATE SECURITIES	3.88%	2/15/2031	$411,624.77	$425,049.93	$450,000.00	2.C FE	5.31%

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573284BD7		04 - CORPORATE SECURITIES	5.20%	1/30/2032	$194,522.51	$199,791.21	$200,000.00	2.A FE	5.22%
60871RAD2		04 - CORPORATE SECURITIES	5.00%	5/1/2042	$252,840.00	$265,098.36	$300,000.00	2.B FE	6.17%
61945CAL7		04 - CORPORATE SECURITIES	5.35%	8/17/2031	$130,739.18	$134,982.83	$135,000.00	2.B FE	5.35%
629377DB5		04 - CORPORATE SECURITIES	5.41%	10/15/2035	$276,237.42	$288,407.50	$300,000.00	2.C FE	5.97%
65473PBC8		04 - CORPORATE SECURITIES	6.25%	4/15/2057	$43,969.96	$45,000.00	$45,000.00	2.C FE	6.24%
65473QBB8		04 - CORPORATE SECURITIES	5.25%	2/15/2043	$261,404.67	$275,051.51	$300,000.00	2.B FE	6.06%
716973AF9		04 - CORPORATE SECURITIES	5.11%	5/19/2043	$262,488.00	$275,554.27	$300,000.00	1.F FE	5.88%
72650RBA9		04 - CORPORATE SECURITIES	5.15%	6/1/2042	$259,011.00	$270,509.31	$300,000.00	2.B FE	6.14%
74052BAC1		04 - CORPORATE SECURITIES	5.15%	11/15/2029	$128,254.09	$130,000.00	$130,000.00	1.G FE	5.14%
79466LAV6		04 - CORPORATE SECURITIES	6.40%	3/15/2046	$281,619.11	$291,769.37	$300,000.00	1.F FE	6.65%
84615QAC7		04 - CORPORATE SECURITIES	5.65%	7/15/2033	$934,629.88	$955,019.07	$1,000,000.00	2.A FE	6.48%
85325C2R2		04 - CORPORATE SECURITIES	5.08%	8/13/2030	$196,010.00	$200,000.00	$200,000.00	1.G FE	5.08%
85855CAR1		04 - CORPORATE SECURITIES	6.75%	9/16/2031	$1,467,589.80	$1,499,255.36	$1,500,000.00	2.C FE	6.76%
87165BBD4		04 - CORPORATE SECURITIES	6.28%	7/31/2037	$476,559.81	$500,000.00	$500,000.00	2.C FE	6.27%
89788MAY8		04 - CORPORATE SECURITIES	5.28%	4/23/2037	$276,983.13	$292,253.14	$300,000.00	1.G FE	5.62%
902613CA4		04 - CORPORATE SECURITIES	6.29%	9/11/2047	$239,577.50	$250,000.00	$250,000.00	1.F FE	6.28%
91324PFK3		04 - CORPORATE SECURITIES	5.50%	7/15/2044	$270,224.10	$285,204.46	$300,000.00	1.F FE	5.95%
92343VJM7		04 - CORPORATE SECURITIES	6.75%	2/15/2057	$289,216.87	$300,000.00	$300,000.00	2.B FE	6.75%
92537NAB4		04 - CORPORATE SECURITIES	5.65%	3/15/2046	$447,301.70	$468,151.81	$500,000.00	2.C FE	6.22%
925650AL7		04 - CORPORATE SECURITIES	5.40%	10/15/2031	$289,828.41	$299,898.00	$300,000.00	2.C FE	5.40%
92857WBL3		04 - CORPORATE SECURITIES	5.00%	5/30/2038	$237,305.05	$247,810.47	$265,000.00	2.B FE	5.77%
96950FAK0		04 - CORPORATE SECURITIES	5.80%	11/15/2043	$183,199.19	$192,149.81	$200,000.00	2.B FE	6.17%
02209SBE2		04 - CORPORATE SECURITIES	5.80%	2/14/2039	$127,489.95	$133,708.48	$135,000.00	2.A FE	5.91%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	$634,698.18	$763,356.84	$763,356.84	2.A PL	6.68%
03770DAN3		04 - CORPORATE SECURITIES	6.35%	6/30/2033	$4,917,650.00	$4,920,033.57	$5,000,000.00	2.C FE	6.65%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	$3,534.24	$4,250.66	$4,250.66	2.A PL	6.68%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	$356,038.33	$428,210.30	$428,210.30	2.A PL	6.68%
88840*AA7		04 - CORPORATE SECURITIES	6.68%	1/9/2048	$483,851.24	$581,931.96	$581,931.96	2.A PL	6.68%
03744#AB7		04 - CORPORATE SECURITIES	6.38%	5/28/2061	$3,900,000.00	$3,945,519.50	$4,000,000.00	2.C PL	6.76%
98919WB*3		04 - CORPORATE SECURITIES	6.46%	4/15/2061	$4,975,000.00	$4,979,318.36	$5,000,000.00	1.G FE	6.48%
G4065@AA3		04 - CORPORATE SECURITIES	6.59%	9/2/2031	$3,750,000.00	$3,721,939.53	$3,750,000.00	2.A Z	6.76%
P8000*AA4		04 - CORPORATE SECURITIES	6.00%	10/20/2042	$3,843,120.00	$4,000,000.00	$4,000,000.00	1.D PL	6.00%
BYDY8VTQ2		04 - CORPORATE SECURITIES	7.18%	6/15/2051	$2,475,190.83	$2,654,100.00	$2,654,100.00	2.A PL	7.18%
BYJ5LV2Z3		04 - CORPORATE SECURITIES	0.06%	9/15/2038	$701,057.48	$742,000.00	$742,000.00	2.C Z	0.06%
00287@AB8		04 - CORPORATE SECURITIES	5.88%	3/17/2032	$3,113,179.00	$3,119,819.03	$3,128,823.12	1.G Z	5.98%
05624BAA8		04 - CORPORATE SECURITIES	6.55%	7/1/2033	$2,569,049.90	$2,665,821.70	$2,692,000.00	1.G PL	6.92%
05624BAB6		04 - CORPORATE SECURITIES	6.55%	7/1/2033	$2,692,000.00	$2,665,904.04	$2,692,000.00	1.G PL	6.90%
P6000@AA6		04 - CORPORATE SECURITIES	6.06%	4/7/2033	$4,164,101.66	$4,331,740.00	$4,331,740.00	1.G PL	6.06%
07337QAZ4		06 - COMMERCIAL MORTGAGE-BACKED SECURITIES	6.32%	9/15/2059	$61,366.98	$61,366.25	$60,000.00	1.A FE	5.81%
BYDT44ZD9		07 - ASSET BACKED SECURITIES	6.56%	9/30/2050	$1,179,454.52	$1,293,000.00	$1,293,000.00	2.B PL	6.56%
15201EB@2		07 - ASSET BACKED SECURITIES	5.80%	12/27/2032	$3,875,894.12	$4,036,914.92	$4,120,000.00	1.G PL	6.18%
86431@AA4		07 - ASSET BACKED SECURITIES	6.75%	4/30/2030	$4,097,410.77	$4,072,910.79	$4,097,410.77	1.F PL	7.00%
G6345*AA2		07 - ASSET BACKED SECURITIES	6.13%	2/7/2035	$3,732,273.55	$3,751,837.82	$3,789,110.20	2.B PL	6.27%
69384DAA0		07 - ASSET BACKED SECURITIES	6.55%	5/12/2034	$2,900,000.00	$2,900,000.00	$2,900,000.00	1.G PL	6.64%
BYDVTA231		07 - ASSET BACKED SECURITIES	5.72%	12/12/2031	$3,806,204.80	$4,000,000.00	$4,000,000.00	1.F Z	5.79%
86772GAA7		07 - ASSET BACKED SECURITIES	6.48%	1/31/2054	$2,312,475.07	$2,429,849.06	$2,386,701.49	1.G PL	6.30%
86774*AA1		07 - ASSET BACKED SECURITIES	6.93%	4/30/2059	$2,389,924.50	$2,516,822.61	$2,420,176.71	1.G PL	6.58%
914917AA7		07 - ASSET BACKED SECURITIES	6.00%	11/25/2041	$2,416,980.62	$2,491,689.14	$2,499,984.61	1.G FE	6.04%
914917AB5		07 - ASSET BACKED SECURITIES	7.25%	11/25/2041	$1,257,568.34	$1,320,814.65	$1,341,000.00	2.C FE	7.61%
914917AA7		07 - ASSET BACKED SECURITIES	6.00%	11/25/2041	$1,058,433.25	$1,097,646.32	$1,094,781.98	1.G FE	5.78%
1281174@4		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$404,000.00	$404,000.00	$16,160.00	1.D FE	
128118*73		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$421,000.00	$421,000.00	$16,840.00	1.D	
12811L4@3		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$515,000.00	$515,000.00	$20,600.00	1.D FE	

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
12811P*83		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$339,000.00	$339,000.00	$13,560.00	1.D FE	
128125*86		09 - EQUITY SECURITIES - FINANCIAL SERVICES		8/26/2031	$2,573,000.00	$2,573,000.00	$102,920.00	1.D FE	
Total Sub Account Treasuries & Agencies					$185,267,304.28	$203,995,000.21	$204,036,051.51		

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