



## Long-Term Bond Account

Invests in the PIMCO Long Duration Total Return Fund - Institutional Shrs  
 Benchmark Morningstar US Gov & Corp Bd TR USD

### Investment objective and strategy

The investment seeks maximum total return, consistent with prudent investment management. The fund invests as least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. "Fixed Income Instruments" include bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public- or private-sector entities. It may invest up to 30% of its total assets in securities denominated in foreign currencies, and may invest beyond this limit in U.S. dollar-denominated securities of foreign issuers.

### Category - Long-Term Bond

Long-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed-income issues and typically have durations of more than 6.0 years. Because of their long durations, these portfolios are exposed to greater interest-rate risk. Morningstar calculates monthly breakpoints using the effective duration of the Morningstar Core Bond Index in determining duration assignment. Long-term is defined as 125% of the three-year average effective duration of the MCBI.

### Asset allocation

Cash	-19.44%
U.S. stocks	0.00%
Non-U.S. stocks	0.00%
Bonds	116.63%
Other/Not classified	2.82%

### 3-yr risk measures

Beta	2.03
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	15.08
Annual turnover ratio	161.00

### Operations and management

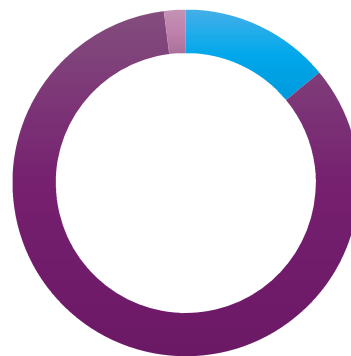
Separate account inception date	9/30/2011
Manager(s)	Multiple 16.50 Yrs

### Principal risks

Short Sale, Credit and counterparty, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Leverage, Sovereign Debt, Management

### Portfolio composition

As of 09/30/2023



- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not-Classified

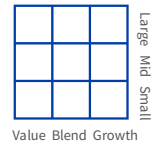
### Top 10 holdings

As of 09/30/2023

United States Treasury Bonds 1.875%	12.80%
United States Treasury Bonds 4%	10.11%
CDX IG41 5Y ICE	9.14%
United States Treasury Bonds 1.125%	6.73%
RFR USD SOFR/1.60000 10/23/23-5Y CME Receive	6.58%
OIS CAD CAONREPO/3.75000 12/20/23-2Y LCH Receiv	5.56%
10 Year Treasury Note Future Dec 23	5.10%
United States Treasury Bonds 4.375%	4.59%
United States Treasury Bonds 3%	4.50%
Federal National Mortgage Association 6%	4.11%
Percent of total net assets	69.22%

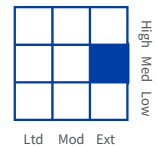
### Portfolio style

#### Equity



Equity cap.	
Large	N/A
Medium	N/A
Small	N/A

#### Fixed Income



Avg. effective duration	13.08 Yrs
Avg. effective maturity	21.63 Yrs
Avg. credit quality	BBB

### Sector weightings

Cyclical	N/A
Sensitive	N/A
Defensive	N/A

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