

File Name: X2022032

SCHEDULE NAME: EXHIBIT OF NET INVESTMENT INCOME - FOOTNOTES

PAGE NUMBER: 015

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FOOTNOTE_AMT_1	NUMERIC	14
4	FOOTNOTE_AMT_2	NUMERIC	14
5	FOOTNOTE_AMT_3	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000001	(A) Includes \$(1) accrual of discount less \$(2) amortization of premium and less \$(3) paid for accrued interest on purchases.
0000002	(B) Includes \$(1) accrual of discount less \$(2) amortization of premium and less \$(3) paid for accrued dividends on purchases.
0000003	(C) Includes \$(1) accrual of discount less \$(2) amortization of premium and less \$(3) paid for accrued interest on purchases.
0000004	(D) Includes \$(1) for company's occupancy of its own buildings and excludes \$(2) interest on encumbrances.
0000005	(E) Includes \$(1) accrual of discount less \$(2) amortization of premium and less \$(3) paid for accrued interest on purchases.
0000006	(F) Includes \$(1) accrual of discount less \$(2) amortization of premium
0000007	(G) Includes \$(1) investment expenses and \$(2) investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
0000008	(H) Includes \$(1) interest on surplus notes and \$(2) interest on capital notes
0000009	(I) Includes \$(1) depreciation on real estate and \$(2) depreciation on other invested assets.