

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022236

SCHEDULE NAME: SCHEDULE D - PART 1A - SECTION 2

PAGE NUMBER: SI08

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	ONE_YEAR_OR_LESS	NUMERIC	13.3
4	OV_1_YR_THRU_5_YR	NUMERIC	13.3
5	OV_5_YR_THRU_10_YR	NUMERIC	13.3
6	OV_10_YR_THRU_20	NUMERIC	13.3
7	OV_20_YEARS	NUMERIC	13.3
8	NO_MATUR_DTE	NUMERIC	13.3
9	TOTAL_CUR_YEAR	NUMERIC	13.3
10	PCT_CUR_YEAR	NUMERIC	13.3
11	TOTAL_PRIOR_YEAR	NUMERIC	13.3
12	PCT_PRIOR_YEAR	NUMERIC	13.3
13	TOT_PBLCLY_TRADED	NUMERIC	13.3
14	TOT_PRVTLY_PLACED	NUMERIC	13.3

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
ONE_YEAR_OR_LESS	09.01 12.05 13.05 13.08 14.05 15.05
OV_1_YR_THRU_5_YR	09.01 12.05 13.05 13.08 14.05 15.05
OV_5_YR_THRU_10_YR	09.01 12.05 13.05 13.08 14.05 15.05
OV_10_YR_THRU_20	09.01 12.05 13.05 13.08 14.05 15.05
OV_20_YEARS	09.01 12.05 13.05 13.08 14.05 15.05
NO_MATUR_DTE	01.01 01.02 01.03 01.04 01.05 02.01 02.02 02.03 02.04 02.05 03.01 03.02 03.03 03.04 03.05 04.01 04.02 04.03 04.04 04.05 05.01 05.02 05.03 05.04 05.05 06.01 06.02 06.03 06.04 06.05 07.01 07.02 07.03 07.04 07.05 08.01 08.02 08.03 08.04 08.05 08.06 08.07 10.01 10.02 10.03 11.01 12.01 12.02 12.03 12.04 12.06 12.07 12.08 13.01 13.02 13.03 13.04 13.06 13.07 13.08 14.01 14.02 14.03 14.04 14.06 14.07 14.08 15.01 15.02 15.03 15.04 15.06 15.07 15.08
TOTAL_CUR_YEAR	13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10
PCT_CUR_YEAR	12.10 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 14.10 14.11 15.10 15.11
TOTAL_PRIOR_YEAR	11.01 12.01 12.02 12.03 12.04 12.05 12.06 12.07 12.08 12.09 12.10 13.08 14.08 14.10 14.11 15.08 15.10 15.11
PCT_PRIOR_YEAR	11.01 12.01 12.02 12.03 12.04 12.05 12.06 12.07 12.08 12.09 12.10 13.08 13.10 14.08 14.10 14.11 15.08 15.10 15.11
TOT_PBLCLY_TRADED	13.08 15.01 15.02 15.03 15.04 15.05 15.06 15.07 15.08 15.09 15.10 15.11
TOT_PRVTLY_PLACED	13.08 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11

Record Layout

2022 Data in 2022 PC Format - Product Code IP

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.01	Issuer obligations - U.S. governments
01.02	Residential mortgage-backed securities - U.S. governments
01.03	Commercial mortgage-backed securities - U.S. governments
01.04	Other loan-backed and structured securities - U.S. governments
01.05	Totals - U.S. governments
02.01	Issuer obligations - all other governments
02.02	Residential mortgage-backed securities - all other governments
02.03	Commercial mortgage-backed securities - all other governments
02.04	Other loan-backed and structured securities - all other governments
02.05	Totals - all other governments
03.01	Issuer obligations - U.S. states, territories and possessions
03.02	Residential mortgage-backed securities - U.S. states, territories and possessions
03.03	Commercial mortgage-backed securities - U.S. states, territories and possessions
03.04	Other loan-backed and structured securities - U.S. states, territories and possessions
03.05	Totals - U.S. states, territories and possessions
04.01	Issuer obligations - U.S. political subdivisions of states, territories and possessions
04.02	Residential mortgage-backed securities - U.S. political subdivisions of states, territories and possessions
04.03	Commercial mortgage-backed securities - U.S. political subdivisions of states, territories and possessions
04.04	Other loan-backed and structured securities - U.S. political subdivisions of states, territories and possessions
04.05	Totals - U.S. political subdivisions of states, territories and possessions
05.01	Issuer obligations - U.S. special revenue and special assessment obligations
05.02	Residential mortgage-backed securities - U.S. special revenue and special assessment obligations
05.03	Commercial mortgage-backed securities - U.S. special revenue and special assessment obligations
05.04	Other loan-backed and structured securities - U.S. special revenue and special assessment obligations
05.05	Totals - U.S. special revenue and special assessment obligations
06.01	Issuer obligations - industrial and miscellaneous (unaffiliated)
06.02	Residential mortgage-backed securities - industrial and miscellaneous (unaffiliated)
06.03	Commercial mortgage-backed securities - industrial and miscellaneous (unaffiliated)
06.04	Other loan-backed and structured securities - industrial and miscellaneous (unaffiliated)
06.05	Totals - industrial and miscellaneous (unaffiliated)
07.01	Issuer obligations - hybrid securities
07.02	Residential mortgage-backed securities - hybrid securities
07.03	Commercial mortgage-backed securities - hybrid securities
07.04	Other loan-backed and structured securities - hybrid securities
07.05	Totals - hybrid securities
08.01	Issuer obligations - parent, subsidiaries and affiliates
08.02	Residential mortgage-backed securities - parent, subsidiaries and affiliates
08.03	Commercial mortgage-backed securities - parent, subsidiaries and affiliates
08.04	Other loan-backed and structured securities - parent, subsidiaries and affiliates
08.05	Affiliated bank loans - issued - parent, subsidiaries and affiliates
08.06	Affiliated bank loans - acquired - parent, subsidiaries and affiliates
08.07	Totals - parent, subsidiaries and affiliates
09.01	Exchange traded funds - SVO identified funds

Record Layout

2022 Data in 2022 PC Format - Product Code IP

10.01	Bank loans - issued - unaffiliated
10.02	Bank loans - acquired - unaffiliated
10.03	Totals - bank loans - unaffiliated
11.01	Total - unaffiliated certificates of deposit
12.01	Issuer obligations - total bonds current year
12.02	Residential mortgage-backed securities - total bonds current year
12.03	Commercial mortgage-backed securities - total bonds current year
12.04	Other loan backed and structured securities - total bonds current year
12.05	SVO identified funds - total bonds current year
12.06	Affiliated bank loans - total bonds current year
12.07	Unaffiliated bank loans - total bonds current year
12.08	Unaffiliated certificates of deposit - total bonds current year
12.09	Total - total bonds current year
12.10	Total as a % of total bonds current year - total bonds current year
13.01	Issuer obligations - total bonds prior year
13.02	Residential mortgage-backed securities - total bonds prior year
13.03	Commercial mortgage-backed securities - total bonds prior year
13.04	Other loan-backed and structured securities - total bonds prior year
13.05	SVO identified funds - total bonds prior year
13.06	Affiliated bank loans - total bonds prior year
13.07	Unaffiliated bank loans - total bonds prior year
13.08	Unaffiliated certificates of deposit - total bonds prior year
13.09	Totals - total bonds prior year
13.10	Total as a % of total bonds prior year - total bonds prior year
14.01	Issuer obligations - total publicly traded bonds
14.02	Residential mortgage-backed securities - total publicly traded bonds
14.03	Commercial mortgage-backed securities - total publicly traded bonds
14.04	Other loan backed and structured securities-total publicly traded bonds
14.05	SVO identified funds-total publicly traded bonds
14.06	Affiliated bank loans-total publicly traded bonds
14.07	Unaffiliated bank loans - total publicly traded bonds
14.08	Unaffiliated certificates of deposit - total publicly traded bonds
14.09	Total - total publicly traded bonds
14.10	Total as a % of total bond current year - total publicly traded bonds
14.11	Total as a % of total - total bond current year - total publicly traded bonds
15.01	Issuer obligations - total privately placed bonds
15.02	Residential mortgage-backed securities - total privately placed bonds
15.03	Commercial mortgage-backed securities - total privately placed bonds
15.04	Other loan-backed and structured securities - total privately placed bonds
15.05	SVO identified funds - total privately placed bonds
15.06	Affiliated bank loans - total privately placed bonds
15.07	Unaffiliated bank loans - total privately placed bonds
15.08	Unaffiliated certificates of deposit - total privately placed bonds
15.09	Totals - total privately placed bonds
15.10	Total as a % of total bond current year - total privately placed bonds
15.11	Total as a % of total - total bond current year - total privately placed bonds