

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022218

SCHEDULE NAME: SCHEDULE DL - PART 1

PAGE NUMBER: E25

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	DESCRIPTION	ALPHA	40
5	CODE	ALPHA	5
6	NAIC_DESIGNATION	NUMERIC	1
7	NAIC_DESIGNATION_MODIFIER	ALPHA	1
8	ADMINISTRATIVE_SYMBOL	ALPHA	5
9	FAIR_VAL	NUMERIC	14
10	BOOKADJUST_CARRY_VAL	NUMERIC	14
11	MATURITY_DATE	ALPHA	11
12	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
13	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
14	LEI	ALPHA	20
15	ISIN_IDENTIFICATION	ALPHA	12
16	INVESTMENTS_INVOL_REL_PARTIES	NUMERIC	1

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

COLUMN

LINE NUMBER

FULL_CUSIP

0019999999 0029999999 0039999999 0049999999
0109999999 0219999999 0229999999 0239999999
0249999999 0309999999 0419999999 0429999999
0439999999 0449999999 0509999999 0619999999
0629999999 0639999999 0649999999 0709999999
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5029999999 5109999999 5319999999 5329999999
5409999999 5519999999 5529999999 5609999999
5719999999 5729999999 5809999999 5819999999
5919999999 5929999999 5979999999 5989999999
5999999999 9209999999 9309999999 9409999999
9509999999 9609999999 9709999999 9809999999
9999999999

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DESCRIPTION

0019999999 0029999999 0039999999 0049999999
0109999999 0219999999 0229999999 0239999999
0249999999 0309999999 0419999999 0429999999
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9509999999 9609999999 9709999999 9809999999
9999999999

CODE

0019999999 0029999999 0039999999 0049999999
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NAIC_DESIGNATION

0019999999 0029999999 0039999999 0049999999
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5319999999 5329999999 5409999999 5519999999
5529999999 5609999999 5719999999 5729999999
5809999999 5819999999 5910000001 5919999999
5920000001 5929999999 5979999999 5989999999
5999999999 9200000001 9209999999 9300000001
9309999999 9409999999 9509999999 9600000001
9609999999 9709999999 9800000001 9809999999
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NAIC_DESIGNATION_MODIFIER

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ADMINISTRATIVE_SYMBOL

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9609999999 9709999999 9800000001 9809999999
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MATURITY_DATE

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9509999999 9609999999 9709999999 9809999999
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FAIR_VAL_HIERARCHY_LEVEL_AND_M	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999 4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999 5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999 9209999999 9309999999 9409999999 9509999999 9609999999 9709999999 9809999999 9999999999
SOURCE_METHOD_USED_TO_OBTAIN_F	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999 4019999999 4029999999 4109999999 4319999999 4329999999 4409999999 4509999999 5019999999 5029999999 5109999999 5319999999 5329999999 5409999999 5519999999 5529999999 5609999999 5719999999 5729999999 5809999999 5819999999 5919999999 5929999999 5979999999 5989999999 5999999999 9209999999 9309999999 9409999999 9509999999 9609999999 9709999999 9809999999 9999999999

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LEI

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ISIN_IDENTIFICATION

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INVESTMENTS_INVOL_REL_PARTIES

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 5029999999 5109999999 5319999999 5329999999
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 5719999999 5729999999 5809999999 5819999999
 5919999999 5929999999 5979999999 5989999999
 5999999999 9200000001 9209999999 9309999999
 9409999999 9509999999 9600000001 9609999999
 9709999999 9800000001 9809999999 9999999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0010000001	0010000001-0019999996 as needed
0019999999	Subtotals - issuer obligations - U.S. governments - bonds
0020000001	0020000001-0029999996 as needed
0029999999	Subtotals - residential mortgage-backed securities - U.S. governments - bonds
0030000001	0030000001-0039999996 as needed
0039999999	Subtotals - commercial mortgage-backed securities - U.S. governments - bonds
0040000001	0040000001-0049999996 as needed
0049999999	Subtotals - other loan-backed and structured securities - U.S. governments - bonds
0109999999	Subtotals - U.S. governments - bonds
0210000001	0210000001-0219999996 as needed
0219999999	Subtotals - issuer obligations - all other governments - bonds
0220000001	0220000001-0229999996 as needed
0229999999	Subtotals - residential mortgage-backed securities - all other governments - bonds
0230000001	0230000001-0239999996 as needed
0239999999	Subtotals - commercial mortgage-backed securities - all other governments - bonds
0240000001	0240000001-0249999996 as needed
0249999999	Subtotals - other loan-backed and structured securities - all other governments - bonds
0309999999	Subtotals - all other governments - bonds
0410000001	0410000001-0419999996 as needed
0419999999	Subtotals - issuer obligations - U.S. states, territories and possessions (direct and guaranteed) - bonds
0420000001	0420000001-0429999996 as needed
0429999999	Subtotals - residential mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0430000001	0430000001-0439999996 as needed
0439999999	Subtotals - commercial mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0440000001	0440000001-0449999996 as needed

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0449999999	Subtotals - other loan-backed and structured securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0509999999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds
0610000001	0610000001-0619999996 as needed
0619999999	Subtotals - issuer obligations - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0620000001	0620000001-0629999996 as needed
0629999999	Subtotals - residential mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0630000001	0630000001-0639999996 as needed
0639999999	Subtotals - commercial mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0640000001	0640000001-0649999996 as needed
0649999999	Subtotals - other loan-backed and structured securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0709999999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0810000001	0810000001-0819999996 as needed
0819999999	Subtotals - issuer obligations - U.S. special revenue and special assessment obligations - bonds
0820000001	0820000001-0829999996 as needed
0829999999	Subtotals - residential mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0830000001	0830000001-0839999996 as needed
0839999999	Subtotals - commercial mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0840000001	0840000001-0849999996 as needed
0849999999	Subtotals - other loan-backed and structured securities - U.S. special revenue and special assessment obligations - bonds
0909999999	Subtotals - U.S. special revenue and special assessment obligations - bonds
1010000001	1010000001-1019999996 as needed
1019999999	Subtotals - issuer obligations - industrial and miscellaneous (unaffiliated) - bonds
1020000001	1020000001-1029999996 as needed
1029999999	Subtotals - residential mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1030000001	1030000001-1039999996 as needed
1039999999	Subtotals - commercial mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1040000001	1040000001-1049999996 as needed
1049999999	Subtotals - other loan-backed and structured securities - industrial and miscellaneous (unaffiliated) - bonds
1109999999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
1210000001	1210000001-1219999996 as needed
1219999999	Subtotals - issuer obligations - hybrid securities - bonds
1220000001	1220000001-1229999996 as needed
1229999999	Subtotals - residential mortgage-backed securities - hybrid securities - bonds
1230000001	1230000001-1239999996 as needed
1239999999	Subtotals - commercial mortgage-backed securities - hybrid securities - bonds
1240000001	1240000001-1249999996 as needed
1249999999	Subtotals - other loan-backed and structured securities - hybrid securities - bonds
1309999999	Subtotals - hybrid securities - bonds
1410000001	1410000001-1419999996 as needed
1419999999	Subtotals - issuer obligations - parent, subsidiaries and affiliates - bonds

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1420000001	1420000001-1429999996 as needed
1429999999	Subtotals - residential mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1430000001	1430000001-1439999996 as needed
1439999999	Subtotals - commercial mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1440000001	1440000001-1449999996 as needed
1449999999	Subtotals - other loan-backed and structured securities - parent, subsidiaries and affiliates - bonds
1450000001	1450000001-1459999996 as needed
1459999999	Subtotals - affiliated bank loans - issued - parent, subsidiaries and affiliates - bonds
1460000001	1460000001-1469999996 as needed
1469999999	Subtotals - affiliated bank loans - acquired - parent, subsidiaries and affiliates - bonds
1509999999	Subtotals - parent, subsidiaries and affiliates - bonds
1610000001	1610000001-1619999996 as needed
1619999999	Subtotals - exchange traded funds-SVO Identified funds - bonds
1810000001	1810000001-1819999996 as needed
1819999999	Subtotals - unaffiliated bank loans - issued - bonds
1820000001	1820000001-1829999996 as needed
1829999999	Subtotals - unaffiliated bank loans - acquired - bonds
1909999999	Subtotals - unaffiliated bank loans - bonds
2010000001	2010000001-2019999996 as needed
2019999999	Subtotals - unaffiliated certificates of deposit - bonds
2419999999	Subtotals bonds - issuer obligations
2429999999	Subtotals bonds - residential mortgage-backed securities
2439999999	Subtotals bonds - commercial mortgage-backed securities
2449999999	Subtotals bonds - other loan-backed and structured securities
2459999999	Subtotals bonds - SVO identified funds
2469999999	Subtotals bonds - affiliated bank loans
2479999999	Subtotals bonds - unaffiliated bank loans
2489999999	Subtotals bonds - unaffiliated certificates of deposit
2509999999	Total - bonds
4010000001	4010000001-4019999996 as needed
4019999999	Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks (Schedule D, Part 2, Section 1 type)
4020000001	4020000001-4029999996 as needed
4029999999	Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks (Schedule D, Part 2, Section 1 type)
4109999999	Subtotals - industrial and miscellaneous (unaffiliated) - preferred stocks (Schedule D, Part 2, Section 1 type)
4310000001	4310000001-4319999996 as needed
4319999999	Subtotals - parent, subsidiaries and affiliates - perpetual preferred stocks (Schedule D, Part 2, Section 1 type)
4320000001	4320000001-4329999996 as needed
4329999999	Subtotals - parent, subsidiaries and affiliates - redeemable preferred stocks (Schedule D, Part 2, Section 1 type)
4409999999	Subtotals - parent, subsidiaries and affiliates - preferred stocks (Schedule D, Part 2, Section 1 type)
4509999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type)
5010000001	5010000001-5019999996 as needed
5019999999	Subtotals - industrial and miscellaneous (unaffiliated) - publicly traded common stocks (Schedule D, Part 2, Section 2 type)
5020000001	5020000001-5029999996 as needed

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5029999999	Subtotals - industrial and miscellaneous (unaffiliated) - other common stocks (Schedule D, Part 2, Section 2 type)
5109999999	Subtotals - industrial and miscellaneous (unaffiliated) - common stocks (Schedule D, Part 2, Section 2 type)
5310000001	5310000001-5319999996 as needed
5319999999	Subtotals - mutual funds designation assigned by SVO - common stocks (Schedule D, Part 2, Section 2 type)
5320000001	5320000001-5329999996 as needed
5329999999	Subtotals - mutual funds designation not assigned by SVO - common stocks (Schedule D, Part 2, Section 2 type)
5409999999	Subtotals - mutual funds - common stocks (Schedule D, Part 2, Section 2 type)
5510000001	5510000001-5519999996 as needed
5519999999	Subtotals - unit investment trusts designation assigned by SVO - common stocks (Schedule D, Part 2, Section 2 type)
5520000001	5520000001-5529999996 as needed
5529999999	Subtotals - unit investment trusts designation not assigned by SVO - common stocks (Schedule D, Part 2, Section 2 type)
5609999999	Subtotals - unit investment trusts - common stocks (Schedule D, Part 2, Section 2 type)
5710000001	5710000001-5719999996 as needed
5719999999	Subtotals - closed end funds designation assigned by SVO - common stocks (Schedule D, Part 2, Section 2 type)
5720000001	5720000001-5729999996 as needed
5729999999	Subtotals - closed end funds designation not assigned by SVO - common stocks (Schedule D, Part 2, Section 2 type)
5809999999	Subtotals - closed end funds - common stocks (Schedule D, Part 2, Section 2 type)
5810000001	5810000001-5819999996 as needed
5819999999	Subtotals - exchange traded funds - common stocks (Schedule D, Part 2, Section 2 type)
5910000001	5910000001-5919999996 as needed
5919999999	Subtotals - parent, subsidiaries and affiliates - publicly traded common stocks (Schedule D, Part 2, Section 2 type)
5920000001	5920000001-5929999996 as needed
5929999999	Subtotals - parent, subsidiaries and affiliates - other common stocks (Schedule D, Part 2, Section 2 type)
5979999999	Subtotals - parent, subsidiaries and affiliates - common stocks (Schedule D, Part 2, Section 2 type)
5989999999	Total - common stocks (Schedule D, Part 2, Section 2 type)
5999999999	Total - preferred and common stocks
9200000001	9200000001-9209999996 as needed
9209999999	Subtotals - real estate (Schedule A type)
9300000001	9300000001-9309999996 as needed
9309999999	Subtotals - mortgage loans on real estate (Schedule B type)
9400000001	9400000001-9409999996 as needed
9409999999	Subtotals - other invested assets (Schedule BA type)
9500000001	9500000001-9509999996 as needed
9509999999	Subtotals - short-term invested assets (Schedule DA type)
9600000001	9600000001-9609999996 as needed
9609999999	Subtotals - cash (Schedule E, Part 1 type)
9700000001	9700000001-9709999996 as needed
9709999999	Subtotals - cash equivalents (Schedule E, Part 2 type)
9800000001	9800000001-9809999996 as needed
9809999999	Subtotals - other assets
9999999999	Totals

