

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022228

SCHEDULE NAME: SUMMARY INVESTMENT SCHEDULE

PAGE NUMBER: SI01

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AMT_GRS_INVEST_HOLDINGS	NUMERIC	14
4	PCT_GRS_INVEST_HOLDINGS	NUMERIC	13.3
5	AMT_ADMTD_ASSTS	NUMERIC	14
6	SECURITIES_LENDING_REINVESTED	NUMERIC	14
7	TOT_AMT	NUMERIC	14
8	PCT_ADMTD_ASSTS	NUMERIC	13.3

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

COLUMN	LINE NUMBER
SECURITIES_LENDING_REINVESTED	11
TOT_AMT	11
PCT_ADMTD_ASSTS	11

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.01	U.S. governments (LT bonds)
01.02	All other governments (LT bonds)
01.03	U.S. states, territories and possessions, etc. guaranteed (LT bonds)
01.04	U.S. political subdivisions of states, territories, and possessions, guaranteed (LT bonds)
01.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed (LT bonds)
01.06	Industrial and miscellaneous (LT bonds)
01.07	Hybrid securities (LT bonds)
01.08	Parent, subsidiaries and affiliates (LT bonds)
01.09	SVO identified funds (LT bonds)
01.10	Bank loans (LT bonds)
01.11	Unaffiliated certificates of deposit (LT bonds)
01.12	Total long term bonds
02.01	Industrial and miscellaneous Unaffiliated (preferred stocks)
02.02	Parent subsidiary and affiliates (preferred stocks)
02.03	Total preferred stocks
03.01	Industrial and miscellaneous Publicly traded Unaffiliated (common stock)
03.02	Industrial and miscellaneous Other Unaffiliated (common stock)
03.03	Parent, subsidiaries and affiliates Publicly traded (common stock)
03.04	Parent, subsidiaries and affiliates Other (common stock)
03.05	Mutual funds (common stock)
03.06	Unit investment trusts (common stock)
03.07	Closed end funds (common stock)
03.08	Exchange traded funds (common stock)
03.09	Total common stocks

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04.01	Farm mortgages (mortgage loans)
04.02	Residential mortgages (mortgage loans)
04.03	Commercial mortgages (mortgage loans)
04.04	Mezzanine real estate loans (mortgage loans)
04.05	Total valuation allowance (mortgage loans)
04.06	Total mortgage loans
05.01	Properties occupied by company (real estate)
05.02	Properties held for production of income (real estate)
05.03	Properties held for sale (real estate)
05.04	Total real estate
06.01	Cash (Schedule E Part 1)
06.02	Cash equivalents (Schedule E Part 2)
06.03	Short term investments (Schedule DA)
06.04	Total cash, cash equivalents and short-term investments
07	Contract loans
08	Derivatives
09	Other invested assets (Schedule BA)
10	Receivables for securities
11	Securities lending (Schedule DL Part 1)
12	Other invested assets
13	Total invested assets