

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022335

SCHEDULE NAME: SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

PAGE NUMBER: 285.1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	YES_NO_RESPONSE	ALPHA	3
4	COUNTRY	ALPHA	40
5	ISSUER	ALPHA	300
6	NAIC_DESIGNATION	ALPHA	300
7	TYPE_RESIDENTIAL_COMMERCIAL_AG	ALPHA	40
8	DESCR_OF_EXPOSURE	ALPHA	40
9	AMT	NUMERIC	14
10	PCT_OF_TOT_ADMTD_ASSTS	NUMERIC	13.3
11	RESIDENTIAL_AMT	NUMERIC	14
12	RESIDENTIAL_PCT	NUMERIC	13.3
13	COMMERCIAL_AMT	NUMERIC	14
14	COMMERCIAL_PCT	NUMERIC	13.3
15	AGRICULTURAL_AMT	NUMERIC	14
16	AGRICULTURAL_PCT	NUMERIC	13.3
17	AT_YR_END_AMT	NUMERIC	14
18	AT_YR_END_PCT	NUMERIC	13.3
19	AT_END_OF_FIRST_QTR_AMT	NUMERIC	14
20	AT_END_OF_SECOND_QTR_AMT	NUMERIC	14
21	AT_END_OF_THIRD_QTR_AMT	NUMERIC	14
22	OWNED_AMT	NUMERIC	14
23	OWNED_PCT	NUMERIC	13.3
24	WRTN_AMT	NUMERIC	14
25	WRTN_PCT	NUMERIC	13.3
26	FUND_MANAGER_NM	ALPHA	100
27	TOT_INVEST	NUMERIC	14
28	DIVERSIFIED	NUMERIC	14
29	NONDIVERSIFIED	NUMERIC	14

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

COLUMN

LINE NUMBER

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YES_NO_RESPONSE	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.02 11.03 11.04 11.05 12.02 12.03 12.04 12.05 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.02 15.03 15.04 15.05 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.02 18.03 18.04 18.05 18.06 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
COUNTRY	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 07 08.01 08.02 08.03 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
ISSUER	01 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
NAIC_DESIGNATION	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04

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TYPE_RESIDENTIAL_COMMERCIAL_AG	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
DESCR_OF_EXPOSURE	01 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 19.01 19.02 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
AMT	04.01 11.01 12.01 13.01 14.01 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 16.01 17.01 17.02 17.03 17.04 17.05 18.01 19.01 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
PCT_OF_TOT_ADMTD_ASSTS	01 04.01 11.01 12.01 13.01 14.01 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 16.01 17.01 17.02 17.03 17.04 17.05 18.01 19.01 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
RESIDENTIAL_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04

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RESIDENTIAL_PCT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
COMMERCIAL_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
COMMERCIAL_PCT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
AGRICULTURAL_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04

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AGRICULTURAL_PCT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
AT_YR_END_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 21.01 21.02 21.03
AT_YR_END_PCT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 21.01 21.02 21.03
AT_END_OF_FIRST_QTR_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 21.01 21.02 21.03

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AT_END_OF_SECOND_QTR_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 21.01 21.02 21.03
AT_END_OF_THIRD_QTR_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 21.01 21.02 21.03
OWNED_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
OWNED_PCT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04

Record Layout

2022 Data in 2022 PC Format - Product Code IP

WRTN_AMT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
WRTN_PCT	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 14.12 14.13 14.14 14.15 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
FUND_MANAGER_NM	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04
TOT_INVEST	01 02.01 02.02 02.03 02.04 02.05 02.06 02.07 02.08 02.09 02.10 03.01 03.02 03.03 03.04 03.05 03.06 03.07 03.08 03.09 03.10 03.11 03.12 04.01 04.02 04.03 04.04 05.01 05.02 05.03 06.01 06.02 06.03 06.04 06.05 06.06 07 08.01 08.02 08.03 09.01 09.02 09.03 09.04 09.05 09.06 10.01 10.02 10.03 10.04 10.05 10.06 10.07 10.08 10.09 10.10 11.01 11.02 11.03 11.04 11.05 12.01 12.02 12.03 12.04 12.05 13.01 13.02 13.03 13.04 13.05 13.06 13.07 13.08 13.09 13.10 13.11 14.01 14.02 14.03 14.04 14.05 15.01 15.02 15.03 15.04 15.05 16.01 16.02 16.03 16.04 16.05 16.06 16.07 16.08 16.09 16.10 16.11 16.12 16.13 16.14 16.15 16.16 17.01 17.02 17.03 17.04 17.05 18.01 18.02 18.03 18.04 18.05 18.06 19.01 19.02 19.03 19.04 19.05 20.01 20.02 20.03 20.04 20.05 21.01 21.02 21.03 22.01 22.02 22.03 22.04 23.01 23.02 23.03 23.04

Record Layout

2022 Data in 2022 PC Format - Product Code IP

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NONDIVERSIFIED

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 22.02 22.03 22.04 23.01 23.02 23.03 23.04

VALID LINE NUMBERS

LINE NUMBER

LINE DESCRIPTION

01	State the reporting entity's total admitted assets as reported on Page 2 of this annual statement
02.01	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.02	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.03	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.04	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.05	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.06	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.07	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.08	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.09	State by investment category 10 largest exposures to a single issuer/borrower/investment
02.10	State by investment category 10 largest exposures to a single issuer/borrower/investment
03.01	NAIC-1 (bonds)
03.02	NAIC-2 (bonds)
03.03	NAIC-3 (bonds)
03.04	NAIC-4 (bonds)
03.05	NAIC-5 (bonds)
03.06	NAIC-6 (bonds)
03.07	NAIC-1 (preferred stocks)
03.08	NAIC-2 (preferred stocks)
03.09	NAIC-3 (preferred stocks)
03.10	NAIC-4 (preferred stocks)
03.11	NAIC-5 (preferred stocks)

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03.12	NAIC-6 (preferred stocks)
04.01	Are assets held in foreign investments less than 2.5% of the reporting entity's total admitted assets? If response to 4.01 is yes, responses are not required for interrogatories 5 - 10.
04.02	Total admitted assets held in foreign investments
04.03	Foreign-currency-denominated investments
04.04	Insurance liabilities denominated in that same foreign currency
05.01	Countries designated NAIC-1 (aggregate foreign investment exposure categorized by NAIC sovereign designation)
05.02	Countries designated NAIC-2 (aggregate foreign investment exposure categorized by NAIC sovereign designation)
05.03	Countries designated NAIC-3 or below (aggregate foreign investment exposure categorized by NAIC sovereign designation)
06.01	Country 1 designated NAIC-1 (largest foreign investment exposures by country)
06.02	Country 2 designated NAIC-1 (largest foreign investment exposures by country)
06.03	Country 1 designated NAIC-2 (largest foreign investment exposures by country)
06.04	Country 2 designated NAIC-2 (largest foreign investment exposures by country)
06.05	Country 1 designated NAIC-3 or below (largest foreign investment exposures by country)
06.06	Country 2 designated NAIC-3 or below (largest foreign investment exposures by country)
07	Aggregate unhedged foreign currency exposure
08.01	Countries designated NAIC-1 (aggregate unhedged foreign currency exposure)
08.02	Countries designated NAIC-2 (aggregate unhedged foreign currency exposure)
08.03	Countries designated NAIC-3 or below (aggregate unhedged foreign currency exposure)
09.01	Country 1 designated NAIC-1 (largest unhedged foreign currency exposures by country)
09.02	Country 2 designated NAIC-1 (largest unhedged foreign currency exposures by country)
09.03	Country 1 designated NAIC-2 (largest unhedged foreign currency exposures by country)
09.04	Country 2 designated NAIC-2 (largest unhedged foreign currency exposures by country)
09.05	Country 1 designated NAIC - 3 or below (largest unhedged foreign currency exposures by country)
09.06	Countries designated NAIC-3 or below (two largest unhedged foreign currency exposures to a single country)
10.01	(list the 10 largest non-sovereign foreign issues)
10.02	(list the 10 largest non-sovereign foreign issues)
10.03	(list the 10 largest non-sovereign foreign issues)
10.04	(list the 10 largest non-sovereign foreign issues)
10.05	(list the 10 largest non-sovereign foreign issues)
10.06	(list the 10 largest non-sovereign foreign issues)
10.07	(list the 10 largest non-sovereign foreign issues)
10.08	(list the 10 largest non-sovereign foreign issues)
10.09	(list the 10 largest non-sovereign foreign issues)
10.10	(list the 10 largest non-sovereign foreign issues)
11.01	Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets? If response to 11.01 is yes, detail is not required for the remainder of interrogatory 11.
11.02	Total admitted assets held in Canadian investments
11.03	Canadian-currency-denominated investments
11.04	Canadian-denominated insurance liabilities
11.05	Unhedged Canadian currency exposure
12.01	Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets? If response to 12.01 is yes, responses are not required for the remainder of interrogatory 12.
12.02	Aggregate statement value of investments with contractual sales restrictions
12.03	(largest 3 investments with contractual sales restrictions)
12.04	(largest 3 investments with contractual sales restrictions)

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12.05	(largest 3 investments with contractual sales restrictions)
13.01	Are assets held in equity interests less than 2.5% of the reporting entity's total admitted assets? If response to 13.01 is yes, responses are not required for the remainder of interrogatory 13.
13.02	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.03	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.04	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.05	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.06	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.07	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.08	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.09	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.10	State the amounts and percentages of admitted assets held in the largest 10 equity interests
13.11	State the amounts and percentages of admitted assets held in the largest 10 equity interests
14.01	Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets? If response to 14.01 is yes, responses are not required for 14.02 through 14.05.
14.02	Aggregate statement value of investments held in nonaffiliated, privately placed equities
14.03	(largest 3 investments held in nonaffiliated, privately placed equities)
14.04	(largest 3 investments held in nonaffiliated, privately placed equities)
14.05	(largest 3 investments held in nonaffiliated, privately placed equities)
14.06	(ten largest fund managers)
14.07	(ten largest fund managers)
14.08	(ten largest fund managers)
14.09	(ten largest fund managers)
14.10	(ten largest fund managers)
14.11	(ten largest fund managers)
14.12	(ten largest fund managers)
14.13	(ten largest fund managers)
14.14	(ten largest fund managers)
14.15	(ten largest fund managers)
15.01	Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? If response to 15.01 is yes, responses are not required for the remainder of interrogatory 15.
15.02	Aggregate statement value of investments held in general partnership interests
15.03	(largest 3 investments with general partnership interests)
15.04	(largest 3 investments with general partnership interests)
15.05	(largest 3 investments with general partnership interests)
16.01	Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets? If response to 16.01 is yes, responses are not required for the remainder of interrogatories 16 and 17.
16.02	(10 largest aggregate mortgage interests)
16.03	(10 largest aggregate mortgage interests)
16.04	(10 largest aggregate mortgage interests)
16.05	(10 largest aggregate mortgage interests)
16.06	(10 largest aggregate mortgage interests)
16.07	(10 largest aggregate mortgage interests)
16.08	(10 largest aggregate mortgage interests)
16.09	(10 largest aggregate mortgage interests)
16.10	(10 largest aggregate mortgage interests)
16.11	(10 largest aggregate mortgage interests)
16.12	Construction loan
16.13	Mortgage loans over 90 days past due

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16.14	Mortgage loans in the process of foreclosure
16.15	Mortgage loans foreclosed
16.16	Restructured mortgage loans
17.01	Above 95% (loan-to-value)
17.02	91% to 95% (loan-to-value)
17.03	81% to 90% (loan-to-value)
17.04	71% to 80% (loan-to-value)
17.05	Below 70% (loan-to-value)
18.01	Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets? If response to 18.01 above is yes, responses are not required for the remainder of interrogatory 18.
18.02	State reporting entity's total admitted assets held in each of the 5 largest investments in one parcel or group of contiguous parcels of real estate, excluding property occupied by the company
18.03	State reporting entity's total admitted assets held in each of the 5 largest investments in one parcel or group of contiguous parcels of real estate, excluding property occupied by the company
18.04	State reporting entity's total admitted assets held in each of the 5 largest investments in one parcel or group of contiguous parcels of real estate, excluding property occupied by the company
18.05	State reporting entity's total admitted assets held in each of the 5 largest investments in one parcel or group of contiguous parcels of real estate, excluding property occupied by the company
18.06	State reporting entity's total admitted assets held in each of the 5 largest investments in one parcel or group of contiguous parcels of real estate, excluding property occupied by the company
19.01	Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets?
19.02	Aggregate statement value of investments held in mezzanine real estate loans
19.03	(largest 3 investments held in mezzanine real estate loans)
19.04	(largest 3 investments held in mezzanine real estate loans)
19.05	(largest 3 investments held in mezzanine real estate loans)
20.01	Reporting entity's total admitted assets subject to securities lending (do not include assets held as collateral for such transactions)
20.02	Reporting entity's total admitted assets subject to repurchase agreements
20.03	Reporting entity's total admitted assets subject to reverse repurchase agreements
20.04	Reporting entity's total admitted assets subject to dollar repurchase agreements
20.05	Reporting entity's total admitted assets subject to dollar reverse repurchase agreements
21.01	Hedging (warrants not attached to other financial instruments, options, caps and floors)
21.02	Income generation (warrants not attached to other financial instruments, options, caps and floors)
21.03	Other (warrants not attached to other financial instruments, options, caps and floors)
22.01	Hedging (potential exposure for collars, swaps and forwards)
22.02	Income generation (potential exposure for collars, swaps and forwards)
22.03	Replications (potential exposure for collars, swaps and forwards)
22.04	Other (potential exposure for collars, swaps and forwards)
23.01	Hedging (potential exposure for futures contracts)
23.02	Income generation (potential exposure for futures contracts)
23.03	Replications (potential exposure for futures contracts)
23.04	Other (potential exposure for futures contracts)