

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022461

SCHEDULE NAME: SCHEDULE D - SUMMARY BY COUNTRY

PAGE NUMBER: SI04

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|---------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | BOOKADJUSTED_CARRYING_VAL | NUMERIC | 14 |
| 4 | FAIR_VAL | NUMERIC | 14 |
| 5 | ACTUAL_COST | NUMERIC | 14 |
| 6 | PAR_VAL_BONDS | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|---------------|---|
| PAR_VAL_BONDS | 14 15 16 17 18 19 20 21 22 23 24 25 26 27 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---|
| 01 | Governments (including all obligations guaranteed by governments) - bonds - U.S. |
| 02 | Governments (including all obligations guaranteed by governments) - bonds - Canada |
| 03 | Governments (including all obligations guaranteed by governments) - bonds - Other Countries |
| 04 | Governments (including all obligations guaranteed by governments) - bonds - Totals |
| 05 | U.S. states, territories and possessions (direct and guaranteed) - bonds - Totals |
| 06 | U.S. political subdivisions of states, territories, possessions (direct and guaranteed) - bonds - Totals |
| 07 | U.S. special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions - bonds - Totals |
| 08 | Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - US |
| 09 | Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - Canada |
| 10 | Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - Other Countries |
| 11 | Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - Totals |
| 12 | Parent, subsidiaries and affiliates - bonds - Totals |
| 13 | Total bonds |
| 14 | Industrial and miscellaneous (unaffiliated) - preferred stocks - US |
| 15 | Industrial and miscellaneous (unaffiliated) - preferred stocks - Canada |
| 16 | Industrial and miscellaneous (unaffiliated) - preferred stocks - Other Countries |
| 17 | Industrial and miscellaneous (unaffiliated) - preferred stocks - Totals |
| 18 | Parent subsidiaries and affiliates - preferred stocks - Totals |
| 19 | Total preferred stocks |
| 20 | Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - US |
| 21 | Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - Canada |
| 22 | Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - Other Countries |

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|----|---|
| 23 | Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - Totals |
| 24 | Parent, subsidiaries and affiliates - common stocks - Totals |
| 25 | Total common stocks |
| 26 | Total stocks |
| 27 | Total bonds and stocks |