

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 3

File Name: L22Q1060

SCHEDULE NAME: GENERAL INTERROGATORIES - PART 1 - INVESTMENT

PAGE NUMBER: 008.1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	YES_NO_RESPONSE	ALPHA	3
5	NUMERIC_RESPONSE	NUMERIC	14
6	PR_YR_END_BOOK_ADJUSTED_CARRY	NUMERIC	14
7	CURR_QTR_BOOK_ADJUSTED_CARRYIN	NUMERIC	14
8	NM_OF_CUSTODIAN	ALPHA	50
9	CUSTODIAN_ADDRESS	ALPHA	300
10	NM_AGREEMENT	ALPHA	50
11	LOCATION	ALPHA	300
12	OLD_CUSTODIAN	ALPHA	50
13	NEW_CUSTODIAN	ALPHA	50
14	DTE_OF_CHANGE	ALPHA	11
15	CENTRAL_REGISTRATION_DEPOSITOR	ALPHA	300
16	NM_S	ALPHA	50
17	EXPLANATION	ALPHA	300
18	AFFILIATION	ALPHA	1
19	LEI	ALPHA	20
20	REGISTERED_WITH	ALPHA	50
21	INVEST_MANAGEMENT_AGREEMENT_FI	ALPHA	2

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

COLUMN	LINE NUMBER
YES_NO_RESPONSE	11.2 12 13 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 16.1 16.2 16.3 17.1001 17.2001 17.4001 17.5001 17.6001 18.2 11.1 11.2 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
NUMERIC_RESPONSE	11.1 11.2 12 13 14.1 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21 11.1 11.2 12 13 14.1 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
PR_YR_END_BOOK_ADJUSTED_CARRY	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
CURR_QTR_BOOK_ADJUSTED_CARRYIN	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
NM_OF_CUSTODIAN	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
CUSTODIAN_ADDRESS	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
NM_AGREEMENT	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
LOCATION	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.3 17.4001 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
OLD_CUSTODIAN	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21

Record Layout

2022 Data in 2022 PC Format - Product Code 'IP'

NEW_CUSTODIAN	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
DTE_OF_CHANGE	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.5001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
CENTRAL_REGISTRATION_DEPOSITOR	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 18.1 18.2 19 20 21
NM_S	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5097 17.5098 18.1 18.2 19 20 21
EXPLANATION	11.1 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.3 17.5001 17.5097 17.5098 17.6001 18.1 19 20 21
AFFILIATION	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5097 17.5098 17.6001 18.1 18.2 19 20 21
LEI	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 18.1 18.2 19 20 21
REGISTERED_WITH	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 18.1 18.2 19 20 21
INVEST_MANAGEMENT_AGREEMENT_FI	11.1 11.2 12 13 14.1 14.21 14.22 14.23 14.24 14.25 14.26 14.27 14.28 15.1 15.2 16.1 16.2 16.3 17 17.1001 17.2001 17.3 17.4001 17.5001 17.5097 17.5098 18.1 18.2 19 20 21

VALID LINE NUMBERS

LINE NUMBER LINE DESCRIPTION

11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (investment)
11.2	If yes, give full and complete information relating thereto (investment)
12	Amount of real estate and mortgages held in other invested assets in Schedule BA (investment)
13	Amount of real estate and mortgages held in short-term investments (investment)
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates? (investment)
14.21	If yes, bonds (investment)
14.22	If yes, preferred stock (investment)
14.23	If yes, common stock (investment)
14.24	If yes, short-term investments (investment)
14.25	If yes, mortgage loans on real estate (investment)
14.26	If yes, all other (investment)
14.27	Total investment in parent, subsidiaries and affiliates (investment)
14.28	Total investment in parent included above (investment)
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB? (investment)
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? (investment)
16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
16.3	Total payable for securities lending reported on the liability page.

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

3 of 3

17 Excluding items in Sch E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company? (investment)

17.1001 For all agreements that comply with the requirements of the NAIC, complete (investment)

17.2001 For all agreements that do not comply with the requirements of the NAIC, provide the name, location and explanation (investment)

17.3 Have there been any changes, including name changes, in the custodian(s) identified during the current quarter? (investment)

17.4001 If yes, give full and complete information relating thereto (investment)

17.5001 Investment management ? Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such.

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a ?U?) manage more than 10% of the reporting entity's invested assets?

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a ?U?) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

17.6001 For those firms or individuals listed in the table for 17.5 with an affiliation code of ?A? (affiliated) or ?U? (unaffiliated), provide the information for the table below.

18.1 Have all the filing requirements of the Purposes and Procedures manual of the NAIC Securities Valuation office been followed?

18.2 If no, list exceptions

19 Has the reporting entity self-designated 5GI securities per the criteria listed?

20 Has the reporting entity self-designated PLGI securities per the criteria listed?

21 Has the reporting entity assigned FE to Schedule BA non registered private funds that complied with criteria listed?