

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022331

SCHEDULE NAME: SCHEDULE D - PART 3

PAGE NUMBER: E13

| 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 | FOREIGN | ALPHA | 1 |
| 6 | DATE_ACQUIRED | ALPHA | 11 |
| 7 | NAME_OF_VENDOR | ALPHA | 40 |
| 8 | NO_OF_SHARES | NUMERIC | 13.3 |
| 9 | ACTUAL_COST | NUMERIC | 14 |
| 10 | PAR_VAL | NUMERIC | 14.2 |
| 11 | PD_ACRD_INT_DIV | NUMERIC | 14 |
| 12 | ST_IDENTIFIER | ALPHA | 2 |
| 13 | LEI | ALPHA | 20 |
| 14 | ISSUER | ALPHA | 100 |
| 15 | ISSUE | ALPHA | 100 |
| 16 | ISIN_IDENTIFICATION | ALPHA | 12 |
| 17 | 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

0109999999 0309999999 0509999999 0709999999
0909999999 1109999999 1309999999 1509999999
1619999999 1909999999 2019999999 2509999997
2509999998 2509999999 4019999999 4029999999
4319999999 4329999999 4509999997 4509999998
4509999999 5019999999 5029999999 5319999999
5329999999 5519999999 5529999999 5719999999
5729999999 5819999999 5919999999 5929999999
5989999997 5989999998 5989999999 5999999999
6009999999

DESCRIPTION

0109999999 0309999999 0509999999 0709999999
0909999999 1109999999 1309999999 1509999999
1619999999 1909999999 2019999999 2509999997
2509999998 2509999999 4019999999 4029999999
4319999999 4329999999 4509999997 4509999998
4509999999 5019999999 5029999999 5319999999
5329999999 5519999999 5529999999 5719999999
5729999999 5819999999 5919999999 5929999999
5989999997 5989999998 5989999999 5999999999
6009999999

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| | |
|----------------|---|
| FOREIGN | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| DATE_ACQUIRED | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| NAME_OF_VENDOR | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| NO_OF_SHARES | 0100000001 0109999999 0300000001 0309999999 0500000001 0509999999 0700000001 0709999999 0900000001 0909999999 1100000001 1109999999 1300000001 1309999999 1500000001 1509999999 1619999999 1900000001 1909999999 2010000001 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| PAR_VAL | 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5010000001 5019999999 5020000001 5029999999 5310000001 5319999999 5320000001 5329999999 5510000001 5519999999 5520000001 5529999999 5710000001 5719999999 5720000001 5729999999 5810000001 5819999999 5910000001 5919999999 5920000001 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |

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| | |
|-------------------------------|---|
| ST_IDENTIFIER | 0100000001 0109999999 0300000001 0309999999 0509999999 0709999999 0909999999 1100000001 1109999999 1300000001 1309999999 1500000001 1509999999 1610000001 1619999999 1900000001 1909999999 2010000001 2019999999 2509999997 2509999998 2509999999 4010000001 4019999999 4020000001 4029999999 4310000001 4319999999 4320000001 4329999999 4509999997 4509999998 4509999999 5010000001 5019999999 5020000001 5029999999 5310000001 5319999999 5320000001 5329999999 5510000001 5519999999 5520000001 5529999999 5710000001 5719999999 5720000001 5729999999 5810000001 5819999999 5910000001 5919999999 5920000001 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| LEI | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| ISSUER | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| ISSUE | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| ISIN_IDENTIFICATION | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |
| INVESTMENTS_INVOL_REL_PARTIES | 0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999997 2509999998 2509999999 4019999999 4029999999 4319999999 4329999999 4509999997 4509999998 4509999999 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999997 5989999998 5989999999 5999999999 6009999999 |

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VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|--------------------|--|
| 0100000001 | 0100000001-0109999996 as needed |
| 0109999999 | Subtotals - U.S. governments - bonds |
| 0300000001 | 0300000001-0309999996 as needed |
| 0309999999 | Subtotals - all other governments - bonds |
| 0500000001 | 0500000001-0509999996 as needed |
| 0509999999 | Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds |
| 0700000001 | 0700000001-0709999996 as needed |
| 0709999999 | Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds |
| 0900000001 | 0900000001-0909999996 as needed |
| 0909999999 | Subtotals - U.S. special revenue and special assessment obligations - bonds |
| 1100000001 | 1100000001-1109999996 as needed |
| 1109999999 | Subtotals - industrial and miscellaneous (unaffiliated) - bonds |
| 1300000001 | 1300000001-1309999996 as needed |
| 1309999999 | Subtotals - hybrid securities - bonds |
| 1500000001 | 1500000001-1509999996 as needed |
| 1509999999 | Subtotals- parent, subsidiaries and affiliates - bonds |
| 1610000001 | 1610000001-1619999996 as needed |
| 1619999999 | SVO identified funds - bonds |
| 1900000001 | 1900000001-1909999996 as needed |
| 1909999999 | Subtotals - unaffiliated bank loans - bonds |
| 2010000001 | 2010000001-2019999996 as needed |
| 2019999999 | Subtotals - unaffiliated certificates of deposit - bonds |
| 2509999997 | Subtotals - bonds - Part 3 |
| 2509999998 | Summary item from Part 5 for bonds |
| 2509999999 | Totals - bonds |
| 4010000001 | 4010000001-4019999996 as needed |
| 4019999999 | Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks |
| 4020000001 | 4020000001-4029999996 as needed |
| 4029999999 | Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks |
| 4310000001 | 4310000001-4319999996 as needed |
| 4319999999 | Subtotals - parent subsidiaries and affiliates - perpetual preferred stocks |
| 4320000001 | 4320000001-4329999996 as needed |
| 4329999999 | Subtotals - parent subsidiaries affiliates - redeemable preferred stocks |
| 4509999997 | Subtotals - preferred stocks - Part 3 |
| 4509999998 | Summary item from Part 5 for preferred stocks |
| 4509999999 | Totals - preferred stocks |
| 5010000001 | 5010000001-5019999996 as needed |
| 5019999999 | Subtotals - industrial and miscellaneous (unaffiliated) - publicly traded common stocks |
| 5020000001 | 5020000001-5029999996 as needed |
| 5029999999 | Subtotals - industrial and miscellaneous (unaffiliated) - other common stocks |
| 5310000001 | 5310000001-5319999996 as needed |
| 5319999999 | Subtotals - mutual funds designation assigned by SVO - common stocks |
| 5320000001 | 5320000001-5329999996 as needed |
| 5329999999 | Subtotals - mutual funds designation not assigned by SVO - common stocks |

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|------------|--|
| 5510000001 | 5510000001-5519999996 as needed |
| 5519999999 | Subtotals - unit investment trusts designation assigned by SVO - common stocks |
| 5520000001 | 5520000001-5529999996 as needed |
| 5529999999 | Subtotals - unit investment trusts designation not assigned by SVO - common stocks |
| 5710000001 | 5710000001-5719999996 as needed |
| 5719999999 | Subtotals - closed end funds designation assigned by SVO - common stocks |
| 5720000001 | 5720000001-5729999996 as needed |
| 5729999999 | Subtotals - closed end funds designation not assigned by SVO - common stocks |
| 5810000001 | 5810000001-5819999996 as needed |
| 5819999999 | Subtotals - exchange traded funds - common stocks |
| 5910000001 | 5910000001-5919999996 as needed |
| 5919999999 | Subtotals - parent, subsidiaries and affiliates - publicly traded common stocks |
| 5920000001 | 5920000001-5929999996 as needed |
| 5929999999 | Subtotals - parent, subsidiaries and affiliates - other common stocks |
| 5989999997 | Subtotals - common stocks - Part 3 |
| 5989999998 | Summary item from Part 5 for common stocks |
| 5989999999 | Subtotals - common stocks |
| 5999999999 | Subtotals - preferred and common stocks |
| 6009999999 | Totals - bonds, preferred and common stocks |