

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022337

SCHEDULE NAME: SCHEDULE DA - PART 1

PAGE NUMBER: E17

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	40
4	CODE	ALPHA	6
5	FOREIGN	ALPHA	1
6	DTE_ACQRD	ALPHA	11
7	NM_OF_VEND	ALPHA	40
8	MATUR_DTE	ALPHA	11
9	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
10	UNRLZD_VAL_INCREASEDECREASE	NUMERIC	14
11	CURR_YEARS_AMORTIZATIONACCRETI	NUMERIC	14
12	CURR_YEARS_OTHERTHANTEMPORARY	NUMERIC	14
13	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
14	PAR_VAL	NUMERIC	14
15	ACTL_COST	NUMERIC	14
16	AMT_DUE_AND_ACRD_DEC_31_OF_CUR	NUMERIC	14
17	NONADMITTED_DUE_AND_ACRD_INTER	NUMERIC	14
18	RATE_OF_INTEREST	NUMERIC	13.3
19	EFF_RATE_OF_INTEREST	NUMERIC	13.3
20	WHEN_PAID_INTEREST	ALPHA	4
21	AMT_REC_DUR_YR_INTEREST	NUMERIC	14
22	PAID_FOR_ACRD_INTEREST	NUMERIC	14
23	LEI	ALPHA	20
24	NAIC_DESIGNATION_EQUIVALENT	NUMERIC	1
25	NAIC_DESIGNATION_MODIFIER_EQUI	ALPHA	1
26	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

DESCR

0019999999 0029999999 0039999999 0049999999
 0109999999 0219999999 0229999999 0239999999
 0249999999 0309999999 0419999999 0429999999
 0439999999 0449999999 0509999999 0619999999
 0629999999 0639999999 0649999999 0709999999
 0819999999 0829999999 0839999999 0849999999
 0909999999 1019999999 1029999999 1039999999
 1049999999 1109999999 1219999999 1229999999
 1239999999 1249999999 1309999999 1419999999
 1429999999 1439999999 1449999999 1459999999
 1469999999 1509999999 1619999999 1819999999
 1829999999 1909999999 2419999999 2429999999
 2439999999 2449999999 2459999999 2469999999
 2479999999 2509999999 7019999999 7029999999
 7109999999 7309999999 7509999999 7709999999

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CODE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
FOREIGN	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
DTE_ACQRD	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
NM_OF_VEND	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999

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MATUR_DTE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
PAR_VAL	7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
RATE_OF_INTEREST	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
EFF_RATE_OF_INTEREST	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
WHEN_PAID_INTEREST	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999

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LEI	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999
NAIC_DESIGNATION_EQUIVALENT	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7010000001 7019999999 7020000001 7029999999 7109999999 7300000001 7309999999 7500000001 7509999999 7709999999
NAIC_DESIGNATION_MODIFIER_EQUI	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7010000001 7019999999 7020000001 7029999999 7109999999 7300000001 7309999999 7500000001 7509999999 7709999999
INVESTMENTS_INVOL_REL_PARTIES	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 7019999999 7029999999 7109999999 7309999999 7509999999 7709999999

VALID LINE NUMBERS

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LINE NUMBER	LINE DESCRIPTION
0010000001	0010000001-0019999996 as needed
0019999999	Subtotals - issuer obligations - U.S. governments - bonds
0020000001	0020000001-0029999996 as needed
0029999999	Subtotals - residential mortgage-backed securities - U.S. governments - bonds
0030000001	0030000001-0039999996 as needed
0039999999	Subtotals - commercial mortgage-backed securities - U.S. governments - bonds
0040000001	0040000001-0049999996 as needed
0049999999	Subtotals - other loan-backed and structured securities - U.S. governments - bonds
0109999999	Subtotals - U.S. governments - bonds
0210000001	0210000001-0219999996 as needed
0219999999	Subtotals - issuer obligations - all other governments - bonds
0220000001	0220000001-0229999996 as needed
0229999999	Subtotals - residential mortgage-backed securities - all other governments - bonds
0230000001	0230000001-0239999996 as needed
0239999999	Subtotals - commercial mortgage-backed securities - all other governments - bonds
0240000001	0240000001-0249999996 as needed
0249999999	Subtotals - other loan-backed and structured securities - all other governments - bonds
0309999999	Subtotals - all other governments - bonds
0410000001	0410000001-0419999996 as needed
0419999999	Subtotals - issuer obligations - U.S. states, territories and possessions (direct and guaranteed) - bonds
0420000001	0420000001-0429999996 as needed
0429999999	Subtotals - residential mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0430000001	0430000001-0439999996 as needed
0439999999	Subtotals - commercial mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0440000001	0440000001-0449999996 as needed
0449999999	Subtotals - other loan-backed and structured securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0509999999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds
0610000001	0610000001-0619999996 as needed
0619999999	Subtotals - issuer obligations - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0620000001	0620000001-0629999996 as needed
0629999999	Subtotals - residential mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0630000001	0630000001-0639999996 as needed
0639999999	Subtotals - commercial mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0640000001	0640000001-0649999996 as needed
0649999999	Subtotals - other loan-backed and structured securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0709999999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0810000001	0810000001-0819999996 as needed
0819999999	Subtotals - issuer obligations - U.S. special revenue and special assessment obligations - bonds
0820000001	0820000001-0829999996 as needed
0829999999	Subtotals - residential mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds

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0830000001	0830000001-0839999996 as needed
0839999999	Subtotals - commercial mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0840000001	0840000001-0849999996 as needed
0849999999	Subtotals - other loan-backed and structured securities - U.S. special revenue and special assessment obligations - bonds
0909999999	Subtotals - U.S. special revenue and special assessment obligations - bonds
1010000001	1010000001-1019999996 as needed
1019999999	Subtotals - issuer obligations - industrial and miscellaneous (unaffiliated) - bonds
1020000001	1020000001-1029999996 as needed
1029999999	Subtotals - residential mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1030000001	1030000001-1039999996 as needed
1039999999	Subtotals - commercial mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1040000001	1040000001-1049999996 as needed
1049999999	Subtotals - other loan-backed and structured securities - industrial and miscellaneous (unaffiliated) - bonds
1109999999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
1210000001	1210000001-1219999996 as needed
1219999999	Subtotals - issuer obligations - hybrid securities - bonds
1220000001	1220000001-1229999996 as needed
1229999999	Subtotals - residential mortgage-backed securities - hybrid securities - bonds
1230000001	1230000001-1239999996 as needed
1239999999	Subtotals - commercial mortgage-backed securities - hybrid securities - bonds
1240000001	1240000001-1249999996 as needed
1249999999	Subtotals - other loan-backed and structured securities - hybrid securities - bonds
1309999999	Subtotals - hybrid securities - bonds
1410000001	1410000001-1419999996 as needed
1419999999	Subtotals - issuer obligations - parent, subsidiaries and affiliates - bonds
1420000001	1420000001-1429999996 as needed
1429999999	Subtotals - residential mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1430000001	1430000001-1439999996 as needed
1439999999	Subtotals - commercial mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1440000001	1440000001-1449999996 as needed
1449999999	Subtotals - other loan-backed and structured securities - parent, subsidiaries and affiliates - bonds
1450000001	1450000001-1459999996 as needed
1459999999	Subtotals - Affiliated bank loans - issued - parent, subsidiaries and affiliates - bonds
1460000001	1460000001-1469999996 as needed
1469999999	Subtotals - Affiliated bank loans - acquired - parent, subsidiaries and affiliates - bonds
1509999999	Subtotals - parent, subsidiaries and affiliates - bonds
1610000001	1610000001-1619999996 as needed
1619999999	Subtotal - exchange traded funds-SVO identified funds - bonds
1810000001	1810000001-1819999996 as needed
1819999999	Subtotals - unaffiliated bank loans - issued - bonds
1820000001	1820000001-1829999996 as needed
1829999999	Subtotals - unaffiliated bank loans - acquired - bonds
1909999999	Subtotals - unaffiliated bank loans - bonds
2419999999	Subtotals bonds - issuer obligations
2429999999	Subtotals bonds - residential mortgage-backed securities

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2439999999	Subtotals bonds - commercial mortgage-backed securities
2449999999	Subtotals bonds - other loan-backed and structured securities
2459999999	Subtotals bonds - SVO identified funds
2469999999	Subtotals bonds - affiliated bank loans
2479999999	Subtotals bonds - unaffiliated bank loans
2509999999	Totals - bonds
7010000001	7010000001-7019999996 as needed
7019999999	Subtotals - mortgage loans - parent, subsidiaries and affiliates
7020000001	7020000001-7029999996 as needed
7029999999	Subtotals - other short-term invested assets - parent, subsidiaries and affiliates
7109999999	Subtotals - parent, subsidiaries and affiliates
7300000001	7300000001-7309999996 as needed
7309999999	Subtotals - mortgage loans
7500000001	7500000001-7509999996 as needed
7509999999	Subtotals - other short-term invested assets
7709999999	Totals - short-term investments