

File Name: L2022037

SCHEDULE NAME: EXHIBIT OF NET INVESTMENT INCOME

PAGE NUMBER: 008

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CLTD_DUR_YR	NUMERIC	14
4	ERND_DUR_YR	NUMERIC	14

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

COLUMN	LINE NUMBER
CLTD_DUR_YR	11 12 13 14 15 16 17

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	U.S. Government bonds
01.1	Bonds exempt from U.S. tax
01.2	Other bonds (unaffiliated)
01.3	Bonds of affiliates
02.1	Preferred stocks (unaffiliated)
02.11	Preferred stocks of affiliates
02.2	Common stocks (unaffiliated)
02.21	Common stocks of affiliates
03	Mortgage loans
04	Real estate
05	Contract loans
06	Cash, cash equivalents and short-term investments
07	Derivative instruments
08	Other invested assets
09	Aggregate write-ins for investment income
10	Total gross investment income
11	Investment expenses
12	Investment taxes, licenses and fees, excluding federal income taxes
13	Interest expense
14	Depreciation on real estate and other invested assets
15	Aggregate write-ins for deductions from investment income
16	Total deductions
17	Net investment income