

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

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File Name: X22Q1074

SCHEDULE NAME: SCHEDULE BA - PART 2

PAGE NUMBER: E03

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FULL_CUSIP	ALPHA	9
5	NM_OR_DESCR	ALPHA	66
6	CITY	ALPHA	40
7	ST	ALPHA	3
8	NM_OF_VEND_OR_GENERAL_PARTNER	ALPHA	40
9	NAIC_DESIGNATION	NUMERIC	1
10	NAIC_DESIGNATION_MODIFIER	ALPHA	1
11	ADMINISTRATIVE_SYMBOL	ALPHA	5
12	DTE_ORIGINALY_ACQRD	ALPHA	11
13	TYPE_AND_STRATEGY	NUMERIC	2
14	ACTUAL_COST	NUMERIC	14
15	ADDITIONAL_INVEST_MADE_AFT_ACQ	NUMERIC	14
16	AMT_OF_ENC	NUMERIC	14
17	COMMITMENT_FOR_ADDITIONAL_INVE	NUMERIC	14
18	PCT_OF_OWNERSHIP	NUMERIC	13.3
19	LEI	ALPHA	20
20	POSTAL_CODE	ALPHA	300
21	PROPERTY_TYPE	ALPHA	2
22	MATUR_DTE	ALPHA	11

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

COLUMN	LINE NUMBER
	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999
	0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999
	1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999
	2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999
	3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999
	4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999
	4999999 5099999
FULL_CUSIP	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999
	0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999
	1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999
	2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999
	3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999
	4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999
	4999999 5099999
NM_OR_DESCR	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999
	0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999
	1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999
	2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999
	3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999
	4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999
	4999999 5099999
CITY	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999
	0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999
	1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999
	2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999
	3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999
	4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999
	4999999 5099999

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ST	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
NM_OF_VEND_OR_GENERAL_PARTNER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
NAIC_DESIGNATION	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
NAIC_DESIGNATION_MODIFIER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
ADMINISTRATIVE_SYMBOL	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
DTE_ORIGINALLY_ACQRD	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
TYPE_AND_STRATEGY	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999
PCT_OF_OWNERSHIP	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999

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LEI	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 0100001 0199999 0200001 0299999 0300001 0399999 0400001 0499999 0500001 0599999 0600001 0699999 0700001 0799999 0800001 0899999 0900001 0999999 1000001 1099999 1199999 1299999 1300001 1399999 1400001 1499999 1500001 1599999 1600001 1699999 1700001 1799999 1800001 1899999 1900001 1999999 2000001 2099999 2199999 2299999 2399999 2499999 2500001 2599999 2600001 2699999 2700001 2799999 2800001 2899999 2900001 2999999 3000001 3099999 3100001 3199999 3200001 3299999 3300001 3399999 3400001 3499999 3500001 3599999 3600001 3699999 3700001 3799999 3800001 3899999 3900001 3999999 4000001 4099999 4100001 4199999 4200001 4299999 4300001 4399999 4400001 4499999 4500001 4599999 4600001 4699999 4700001 4799999 4899999 4999999 5099999 0100001 0199999 0200001 0299999 0300001 0399999 0400001 0499999 0500001 0599999 0600001 0699999 0700001 0799999 0800001 0899999 0900001 0999999 1000001 1099999 1199999 1299999 1300001 1399999 1400001 1499999 1500001 1599999 1600001 1699999 1700001 1799999 1800001 1899999 1900001 1999999 2000001 2099999 2199999 2299999 2399999 2499999 2500001 2599999 2600001 2699999 2700001 2799999 2800001 2899999 2900001 2999999 3000001 3099999 3100001 3199999 3200001 3299999 3300001 3399999 3400001 3499999 3500001 3599999 3600001 3699999 3700001 3799999 3800001 3899999 3900001 3999999 4000001 4099999 4100001 4199999 4200001 4299999 4300001 4399999 4400001 4499999 4500001 4599999 4600001 4699999 4700001 4799999 4899999 4999999 5099999 0100001 0199999 0200001 0299999 0300001 0399999 0400001 0499999 0500001 0599999 0600001 0699999 0700001 0799999 0800001 0899999 0900001 0999999 1000001 1099999 1199999 1299999 1300001 1399999 1400001 1499999 1500001 1599999 1600001 1699999 1700001 1799999 1800001 1899999 1900001 1999999 2000001 2099999 2100001 2199999 2200001 2299999 2300001 2399999 2400001 2499999 2500001 2599999 2600001 2699999 2700001 2799999 2800001 2899999 2900001 2999999 3000001 3099999 3100001 3199999 3200001 3299999 3300001 3399999 3400001 3499999 3500001 3599999 3600001 3699999 3700001 3799999 3800001 3899999 3900001 3999999 4000001 4099999 4100001 4199999 4200001 4299999 4300001 4399999 4400001 4499999 4500001 4599999 4600001 4699999 4700001 4799999 4899999 4999999 5099999
POSTAL_CODE	
PROPERTY_TYPE	
MATUR_DTE	

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal - oil and gas production - unaffiliated
0200001	0200001-0299996 as needed
0299999	Subtotal - oil and gas production - affiliated
0300001	0300001-0399996 as needed
0399999	Subtotal - transportation equipment - unaffiliated
0400001	0400001-0499996 as needed
0499999	Subtotal - transportation equipment - affiliated
0500001	0500001-0599996 as needed
0599999	Subtotal - mineral rights - unaffiliated

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0600001	0600001-0699996 as needed
0699999	Subtotal - mineral rights - affiliated
0700001	0700001-0799996 as needed
0799999	Subtotal - NAIC designation assigned by SVO - bonds - unaffiliated - non registered private funds
0800001	0800001-0899996 as needed
0899999	Subtotal - NAIC designation assigned by SVO - bonds - affiliated - non registered private funds
0900001	0900001-0999996 as needed
0999999	Subtotal - NAIC designation not assigned by SVO - bonds - unaffiliated - non registered private funds
1000001	1000001-1099996 as needed
1099999	Subtotal - NAIC designation not assigned by SVO - bonds - affiliated - non registered private funds
1100001	1100001-1199996 as needed
1199999	Subtotal - mortgage loans - unaffiliated - non registered private funds
1200001	1200001-1299996 as needed
1299999	Subtotal - mortgage loans - affiliated - non registered private funds
1300001	1300001-1399996 as needed
1399999	Subtotal - other fixed income instruments - unaffiliated - non registered private funds
1400001	1400001-1499996 as needed
1499999	Subtotal - other fixed income instruments - affiliated - non registered private funds
1500001	1500001-1599996 as needed
	Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture,
1599999	partnership or limited liability company interests
1600001	1600001-1699996 as needed
	Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture,
1699999	partnership or limited liability company interests
1700001	1700001-1799996 as needed
	NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership
1799999	or limited liability company interests
1800001	1800001-1899996 as needed
	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture,
1899999	partnership or limited liability company interests
1900001	1900001-1999996 as needed
1999999	Subtotal - common stock - unaffiliated - joint venture, partnership or limited liability company interests
2000001	2000001-2099996 as needed
2099999	Subtotal - common stock - affiliated - joint venture, partnership or limited liability company interests
2100001	2100001-2199996 as needed
2199999	Subtotal - real estate - unaffiliated - joint venture, partnership or limited liability company interests
2200001	2200001-2299996 as needed
2299999	Subtotal - real estate - affiliated - joint venture, partnership or limited liability company interests
2300001	2300001-2399996 as needed
2399999	Subtotal - mortgage loans - unaffiliated - joint venture, partnership or limited liability company interests
2400001	2400001-2499996 as needed
2499999	Subtotal - mortgage loans - affiliated - joint venture, partnership or limited liability company interests
2500001	2500001-2599996 as needed
2599999	Subtotal - other - unaffiliated - joint venture, partnership or limited liability company interests
2600001	2600001-2699996 as needed
2699999	Subtotal - other - affiliated - joint venture, partnership or limited liability company interests
2700001	2700001-2799996 as needed
2799999	Subtotal - surplus debentures, etc. - unaffiliated

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2800001	2800001-2899996 as needed
2899999	Subtotal - surplus debentures, etc. - affiliated
2900001	2900001-2999996 as needed
2999999	Subtotal - collateral loans - unaffiliated
3000001	3000001-3099996 as needed
3099999	Subtotal - collateral loans - affiliated
3100001	3100001-3199996 as needed
3199999	Subtotal - non-collateral loans - unaffiliated
3200001	3200001-3299996 as needed
3299999	Subtotal - non-collateral loans - affiliated
3300001	3300001-3399996 as needed
3399999	Subtotal - capital notes - unaffiliated
3400001	3400001-3499996 as needed
3499999	Subtotal - capital notes - affiliated
3500001	3500001-3599996 as needed
3599999	Subtotal - guaranteed Federal low income housing tax credit - unaffiliated
3600001	3600001-3699996 as needed
3699999	Subtotal - guaranteed Federal low income housing tax credit - affiliated
3700001	3700001-3799996 as needed
3799999	Subtotal - non-guaranteed Federal low income housing tax credit - unaffiliated
3800001	3800001-3899996 as needed
3899999	Subtotal - non-guaranteed Federal low income housing tax credit - affiliated
3900001	3900001-3999996 as needed
3999999	Subtotal - guaranteed state low income housing tax credit - unaffiliated
4000001	4000001-4099996 as needed
4099999	Subtotal - guaranteed state low income housing tax credit - affiliated
4100001	4100001-4199996 as needed
4199999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4200001	4200001-4299996 as needed
4299999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4300001	4300001-4399996 as needed
4399999	Subtotal - all other low income housing tax credit - unaffiliated
4400001	4400001-4499996 as needed
4499999	Subtotal - all other low income housing tax credit - affiliated
4500001	4500001-4599996 as needed
4599999	Subtotal - working capital finance investment - unaffiliated
4600001	4600001-4699996 as needed
4699999	Subtotal - any other class of assets - unaffiliated
4700001	4700001-4799996 as needed
4799999	Subtotal - any other class of assets - affiliated
4899999	Subtotal - unaffiliated
4999999	Subtotal - affiliated
5099999	Totals