

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022174

SCHEDULE NAME: SCHEDULE DL - PART 2

PAGE NUMBER: E26

| 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             | CODE                           | ALPHA   | 5      |
| 6             | NAIC_DESIGNATION               | NUMERIC | 1      |
| 7             | NAIC_DESIGNATION_MODIFIER      | ALPHA   | 1      |
| 8             | ADMINISTRATIVE_SYMBOL          | ALPHA   | 5      |
| 9             | FAIR_VAL                       | NUMERIC | 14     |
| 10            | BOOKADJUST_CARRY_VAL           | NUMERIC | 14     |
| 11            | MATURITY_DATE                  | ALPHA   | 11     |
| 12            | FAIR_VAL_HIERARCHY_LEVEL_AND_M | ALPHA   | 2      |
| 13            | SOURCE_METHOD_USED_TO_OBTAIN_F | ALPHA   | 500    |
| 14            | LEI                            | ALPHA   | 20     |
| 15            | ISIN_IDENTIFICATION            | ALPHA   | 12     |
| 16            | 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

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 2019999999 2419999999  
2429999999 2439999999 2449999999 2459999999  
2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
4329999999 4409999999 4509999999 5019999999  
5029999999 5109999999 5319999999 5329999999  
5409999999 5519999999 5529999999 5609999999  
5719999999 5729999999 5809999999 5819999999  
5919999999 5929999999 5979999999 5989999999  
5999999999 9209999999 9309999999 9409999999  
9509999999 9609999999 9709999999 9809999999  
9999999999

## Record Layout

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DESCRIPTION

0019999999 0029999999 0039999999 0049999999  
0109999999 0219999999 0229999999 0239999999  
0249999999 0309999999 0419999999 0429999999  
0439999999 0449999999 0509999999 0619999999  
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1049999999 1109999999 1219999999 1229999999  
1239999999 1249999999 1309999999 1419999999  
1429999999 1439999999 1449999999 1459999999  
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2469999999 2479999999 2489999999 2509999999  
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4329999999 4409999999 4509999999 5019999999  
5029999999 5109999999 5319999999 5329999999  
5409999999 5519999999 5529999999 5609999999  
5719999999 5729999999 5809999999 5819999999  
5919999999 5929999999 5979999999 5989999999  
5999999999 9209999999 9309999999 9409999999  
9509999999 9609999999 9709999999 9809999999  
9999999999

CODE

0019999999 0029999999 0039999999 0049999999  
0109999999 0219999999 0229999999 0239999999  
0249999999 0309999999 0419999999 0429999999  
0439999999 0449999999 0509999999 0619999999  
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1239999999 1249999999 1309999999 1419999999  
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1829999999 1909999999 2019999999 2419999999  
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2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
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5029999999 5109999999 5319999999 5329999999  
5409999999 5519999999 5529999999 5609999999  
5719999999 5729999999 5809999999 5819999999  
5919999999 5929999999 5979999999 5989999999  
5999999999 9209999999 9309999999 9409999999  
9509999999 9609999999 9709999999 9809999999  
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NAIC\_DESIGNATION

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 2019999999 2419999999  
2429999999 2439999999 2449999999 2459999999  
2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
4329999999 4409999999 4509999999 5010000001  
5019999999 5020000001 5029999999 5109999999  
5319999999 5329999999 5409999999 5519999999  
5529999999 5609999999 5719999999 5729999999  
5809999999 5819999999 5910000001 5919999999  
5920000001 5929999999 5979999999 5989999999  
5999999999 9200000001 9209999999 9300000001  
9309999999 9409999999 9509999999 9600000001  
9609999999 9709999999 9800000001 9809999999  
9999999999

NAIC\_DESIGNATION\_MODIFIER

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 2019999999 2419999999  
2429999999 2439999999 2449999999 2459999999  
2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
4329999999 4409999999 4509999999 5010000001  
5019999999 5020000001 5029999999 5109999999  
5319999999 5329999999 5409999999 5519999999  
5529999999 5609999999 5719999999 5729999999  
5809999999 5819999999 5910000001 5919999999  
5920000001 5929999999 5979999999 5989999999  
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9309999999 9409999999 9509999999 9600000001  
9609999999 9709999999 9800000001 9809999999  
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ADMINISTRATIVE\_SYMBOL

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 2019999999 2419999999  
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2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
4329999999 4409999999 4509999999 5010000001  
5019999999 5020000001 5029999999 5109999999  
5319999999 5329999999 5409999999 5519999999  
5529999999 5609999999 5719999999 5729999999  
5809999999 5819999999 5910000001 5919999999  
5920000001 5929999999 5979999999 5989999999  
5999999999 9200000001 9209999999 9300000001  
9309999999 9409999999 9509999999 9600000001  
9609999999 9709999999 9800000001 9809999999  
9999999999

MATURITY\_DATE

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 2019999999 2419999999  
2429999999 2439999999 2449999999 2459999999  
2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
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5409999999 5519999999 5529999999 5609999999  
5719999999 5729999999 5809999999 5819999999  
5919999999 5929999999 5979999999 5989999999  
5999999999 9209999999 9309999999 9409999999  
9509999999 9609999999 9709999999 9809999999  
9999999999

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|                                |  |
|--------------------------------|--|
| FAIR_VAL_HIERARCHY_LEVEL_AND_M | 0019999999 0029999999 0039999999 0049999999<br>0109999999 0219999999 0229999999 0239999999<br>0249999999 0309999999 0419999999 0429999999<br>0439999999 0449999999 0509999999 0619999999<br>0629999999 0639999999 0649999999 0709999999<br>0819999999 0829999999 0839999999 0849999999<br>0909999999 1019999999 1029999999 1039999999<br>1049999999 1109999999 1219999999 1229999999<br>1239999999 1249999999 1309999999 1419999999<br>1429999999 1439999999 1449999999 1459999999<br>1469999999 1509999999 1619999999 1819999999<br>1829999999 1909999999 2019999999 2419999999<br>2429999999 2439999999 2449999999 2459999999<br>2469999999 2479999999 2489999999 2509999999<br>4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 5019999999<br>5029999999 5109999999 5319999999 5329999999<br>5409999999 5519999999 5529999999 5609999999<br>5719999999 5729999999 5809999999 5819999999<br>5919999999 5929999999 5979999999 5989999999<br>5999999999 9209999999 9309999999 9409999999<br>9509999999 9609999999 9709999999 9809999999<br>9999999999 |
| SOURCE_METHOD_USED_TO_OBTAIN_F | 0019999999 0029999999 0039999999 0049999999<br>0109999999 0219999999 0229999999 0239999999<br>0249999999 0309999999 0419999999 0429999999<br>0439999999 0449999999 0509999999 0619999999<br>0629999999 0639999999 0649999999 0709999999<br>0819999999 0829999999 0839999999 0849999999<br>0909999999 1019999999 1029999999 1039999999<br>1049999999 1109999999 1219999999 1229999999<br>1239999999 1249999999 1309999999 1419999999<br>1429999999 1439999999 1449999999 1459999999<br>1469999999 1509999999 1619999999 1819999999<br>1829999999 1909999999 2019999999 2419999999<br>2429999999 2439999999 2449999999 2459999999<br>2469999999 2479999999 2489999999 2509999999<br>4019999999 4029999999 4109999999 4319999999<br>4329999999 4409999999 4509999999 5019999999<br>5029999999 5109999999 5319999999 5329999999<br>5409999999 5519999999 5529999999 5609999999<br>5719999999 5729999999 5809999999 5819999999<br>5919999999 5929999999 5979999999 5989999999<br>5999999999 9209999999 9309999999 9409999999<br>9509999999 9609999999 9709999999 9809999999<br>9999999999 |

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

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 2019999999 2419999999  
2429999999 2439999999 2449999999 2459999999  
2469999999 2479999999 2489999999 2509999999  
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4329999999 4409999999 4509999999 5019999999  
5029999999 5109999999 5319999999 5329999999  
5409999999 5519999999 5529999999 5609999999  
5719999999 5729999999 5809999999 5819999999  
5919999999 5929999999 5979999999 5989999999  
5999999999 9209999999 9309999999 9409999999  
9509999999 9609999999 9709999999 9809999999  
9999999999

ISIN\_IDENTIFICATION

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  
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2429999999 2439999999 2449999999 2459999999  
2469999999 2479999999 2489999999 2509999999  
4019999999 4029999999 4109999999 4319999999  
4329999999 4409999999 4509999999 5019999999  
5029999999 5109999999 5319999999 5329999999  
5409999999 5519999999 5529999999 5609999999  
5719999999 5729999999 5809999999 5819999999  
5919999999 5929999999 5979999999 5989999999  
5999999999 9209999999 9309999999 9409999999  
9509999999 9609999999 9709999999 9809999999  
9999999999

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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  
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 2429999999 2439999999 2449999999 2459999999  
 2469999999 2479999999 2489999999 2509999999  
 4019999999 4029999999 4109999999 4319999999  
 4329999999 4409999999 4509999999 5019999999  
 5029999999 5109999999 5319999999 5329999999  
 5409999999 5519999999 5529999999 5609999999  
 5719999999 5729999999 5809999999 5819999999  
 5919999999 5929999999 5979999999 5989999999  
 5999999999 9200000001 9209999999 9309999999  
 9409999999 9509999999 9600000001 9609999999  
 9709999999 9800000001 9809999999 9999999999

## VALID LINE NUMBERS

| 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   |

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|            |  |
|------------|--|
| 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   |
| 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   |



## Record Layout

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|            |   |
|------------|---|
| 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 | Subtotals - 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   |
| 2010000001 | 2010000001-2019999996 as needed   |
| 2019999999 | Subtotals - unaffiliated certificates of deposit - bonds  |
| 2419999999 | Subtotals bonds - issuer obligations  |
| 2429999999 | Subtotals bonds - residential mortgage-backed securities  |
| 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   |
| 2489999999 | Subtotals bonds - unaffiliated certificates of deposit  |
| 2509999999 | Total - bonds   |
| 4010000001 | 4010000001-4019999996 as needed   |
| 4019999999 | Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks (Schedule D, Part 2, Section 1)    |
| 4020000001 | 4020000001-4029999996 as needed   |
| 4029999999 | Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks (Schedule D, Part 2, Section 1)   |
| 4109999999 | Subtotals - industrial and miscellaneous (unaffiliated) - preferred stocks (Schedule D, Part 2, Section 1)              |
| 4310000001 | 4310000001-4319999996 as needed   |
| 4319999999 | Subtotals - parent, subsidiaries and affiliates - perpetual preferred stocks (Schedule D, Part 2, Section 1)            |
| 4320000001 | 4320000001-4329999996 as needed   |
| 4329999999 | Subtotals - parent, subsidiaries and affiliates - redeemable preferred stocks (Schedule D, Part 2, Section 1)           |
| 4409999999 | Subtotals - parent, subsidiaries and affiliates - preferred stocks (Schedule D, Part 2, Section 1)                      |
| 4509999999 | Total - preferred stocks (Schedule D, Part 2, Section 1)  |
| 5010000001 | 5010000001-5019999996 as needed   |
| 5019999999 | Subtotals - industrial and miscellaneous (unaffiliated) publicly traded - common stocks (Schedule D, Part 2, Section 2) |
| 5020000001 | 5020000001-5029999996 as needed   |

## Record Layout

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

|            |   |
|------------|---|
| 5029999999 | Subtotals - industrial and miscellaneous (unaffiliated) other - common stocks (Schedule D, Part 2, Section 2)       |
| 5109999999 | Subtotals - industrial and miscellaneous (unaffiliated) - common stocks (Schedule D, Part 2, Section 2)             |
| 5310000001 | 5310000001-5319999996 as needed   |
| 5319999999 | Subtotals - mutual funds designations assigned by SVO - common stocks (Schedule D, Part 2, Section 2)               |
| 5320000001 | 5320000001-5329999996 as needed   |
| 5329999999 | Subtotals - mutual funds designations not assigned by SVO - common stocks (Schedule D, Part 2, Section 2)           |
| 5409999999 | Subtotals - mutual funds - common stocks (Schedule D, Part 2, Section 2)  |
| 5510000001 | 5510000001-5519999996 as needed   |
| 5519999999 | Subtotals - unit investment trusts designations assigned by SVO - common stocks (Schedule D, Part 2, Section 2)     |
| 5520000001 | 5520000001-5529999996 as needed   |
| 5529999999 | Subtotals - unit investment trusts designations not assigned by SVO - common stocks (Schedule D, Part 2, Section 2) |
| 5609999999 | Subtotals - unit investment trusts - common stocks (Schedule D, Part 2, Section 2)                                  |
| 5710000001 | 5710000001-5719999996 as needed   |
| 5719999999 | Subtotals - closed end funds designations assigned by SVO - common stocks (Schedule D, Part 2, Section 2)           |
| 5720000001 | 5720000001-5729999996 as needed   |
| 5729999999 | Subtotals - closed end funds designations not assigned by SVO - common stocks (Schedule D, Part 2, Section 2)       |
| 5809999999 | Subtotals - closed end funds - common stocks (Schedule D, Part 2, Section 2)  |
| 5810000001 | 5810000001-5819999996 as needed   |
| 5819999999 | Subtotals - exchange traded funds - common stocks (Schedule D, Part 2, Section 2)                                   |
| 5910000001 | 5910000001-5919999996 as needed   |
| 5919999999 | Subtotals - parent, subsidiaries and affiliates - publicly traded common stocks (Schedule D, Part 2, Section 2)     |
| 5920000001 | 5920000001-5929999996 as needed   |
| 5929999999 | Subtotals - parent, subsidiaries and affiliates - other common stocks (Schedule D, Part 2, Section 2)               |
| 5979999999 | Subtotals - parent, subsidiaries and affiliates - common stocks (Schedule D, Part 2, Section 2)                     |
| 5989999999 | Total - common stocks (Schedule D, Part 2, Section 2)   |
| 5999999999 | Total - preferred and common stocks   |
| 9200000001 | 9200000001-9209999996 as needed   |
| 9209999999 | Subtotals - real estate (Schedule A)  |
| 9300000001 | 9300000001-9309999996 as needed   |
| 9309999999 | Subtotals - mortgage loans on real estate (Schedule B)  |
| 9400000001 | 9400000001-9409999996 as needed   |
| 9409999999 | Subtotals - other invested assets (Schedule BA)   |
| 9500000001 | 9500000001-9509999996 as needed   |
| 9509999999 | Subtotals - short-term invested assets (Schedule DA)  |
| 9600000001 | 9600000001-9609999996 as needed   |
| 9609999999 | Subtotals - cash (Schedule E, Part 1)   |
| 9700000001 | 9700000001-9709999996 as needed   |
| 9709999999 | Subtotals - cash equivalents (Schedule E, Part 2)   |
| 9800000001 | 9800000001-9809999996 as needed   |
| 9809999999 | Subtotals - other assets  |
| 9999999999 | Totals  |