

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022188

SCHEDULE NAME: SCHEDULE D - PART 1A - SECTION 1

PAGE NUMBER: SI05

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	ONE_YEAR_OR_LESS	NUMERIC	13.3
4	OV_1_YR_THRU_5_YR	NUMERIC	13.3
5	OV_5_YR_THRU_10_YR	NUMERIC	13.3
6	OV_10_YR_THRU_20	NUMERIC	13.3
7	OV_20_YEARS	NUMERIC	13.3
8	NO_MATUR_DTE	NUMERIC	13.3
9	TOTAL_CUR_YEAR	NUMERIC	13.3
10	PCT_CUR_YEAR	NUMERIC	13.3
11	TOTAL_PRIOR_YEAR	NUMERIC	13.3
12	PCT_PRIOR_YEAR	NUMERIC	13.3
13	TOT_PBLCLY_TRADED	NUMERIC	13.3
14	TOT_PRVTLY_PLACED	NUMERIC	13.3

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

COLUMN	LINE NUMBER
ONE_YEAR_OR_LESS	09.1 09.2 09.3 09.4 09.5 09.6 09.7
OV_1_YR_THRU_5_YR	09.1 09.2 09.3 09.4 09.5 09.6 09.7
OV_5_YR_THRU_10_YR	09.1 09.2 09.3 09.4 09.5 09.6 09.7
OV_10_YR_THRU_20	09.1 09.2 09.3 09.4 09.5 09.6 09.7
OV_20_YEARS	09.1 09.2 09.3 09.4 09.5 09.6 09.7
NO_MATUR_DTE	01.1 01.2 01.3 01.4 01.5 01.6 01.7 02.1 02.2 02.3 02.4 02.5 02.6 02.7 03.1 03.2 03.3 03.4 03.5 03.6 03.7 04.1 04.2 04.3 04.4 04.5 04.6 04.7 05.1 05.2 05.3 05.4 05.5 05.6 05.7 06.1 06.2 06.3 06.4 06.5 06.6 06.7 07.1 07.2 07.3 07.4 07.5 07.6 07.7 08.1 08.2 08.3 08.4 08.5 08.6 08.7 10.1 10.2 10.3 10.4 10.5 10.6 10.7 11.1 11.2 11.3 11.4 11.5 11.6 11.7
TOTAL_CUR_YEAR	13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8
PCT_CUR_YEAR	12.8 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 14.8 14.9 15.8 15.9
TOTAL_PRIOR_YEAR	11.1 11.2 11.3 11.4 11.5 11.6 11.7 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 14.8 14.9 15.8 15.9
PCT_PRIOR_YEAR	11.1 11.2 11.3 11.4 11.5 11.6 11.7 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 13.8 14.8 14.9 15.8 15.9
TOT_PBLCLY_TRADED	15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9
TOT_PRVTLY_PLACED	14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.1	NAIC 1- U.S. governments
01.2	NAIC 2 - U.S. governments

Record Layout

2022 Data in 2022 PC Format - Product Code IP

01.3	NAIC 3 - U.S. governments
01.4	NAIC 4 - U.S. governments
01.5	NAIC 5 - U.S. governments
01.6	NAIC 6 - U.S. governments
01.7	Totals - U.S. governments
02.1	NAIC 1 - all other governments
02.2	NAIC 2 - all other governments
02.3	NAIC 3 - all other governments
02.4	NAIC 4 - all other governments
02.5	NAIC 5 - all other governments
02.6	NAIC 6 - all other governments
02.7	Totals - all other governments
03.1	NAIC 1 - U.S. states, territories and possessions
03.2	NAIC 2 - U.S. states, territories and possessions
03.3	NAIC 3 - U.S. states, territories and possessions
03.4	NAIC 4 - U.S. states, territories and possessions
03.5	NAIC 5 - U.S. states, territories and possessions
03.6	NAIC 6 - U.S. states, territories and possessions
03.7	Totals - U.S. states, territories and possessions
04.1	NAIC 1 - U.S. political subdivisions of states, territories and possessions, guaranteed
04.2	NAIC 2 - U.S. political subdivisions of states, territories and possessions, guaranteed
04.3	NAIC 3 - U.S. political subdivisions of states, territories and possessions, guaranteed
04.4	NAIC 4 - U.S. political subdivisions of states, territories and possessions, guaranteed
04.5	NAIC 5 - U.S. political subdivisions of states, territories and possessions, guaranteed
04.6	NAIC 6 - U.S. political subdivisions of states, territories and possessions, guaranteed
04.7	Totals - U.S. political subdivisions of states, territories and possessions, guaranteed
05.1	NAIC 1 - U.S. special revenue and assessment obligations, etc, non-guaranteed
05.2	NAIC 2 - U.S. special revenue and assessment obligations, etc, non-guaranteed
05.3	NAIC 3 - U.S. special revenue and assessment obligations, etc, non-guaranteed
05.4	NAIC 4 - U.S. special revenue and assessment obligations, etc, non-guaranteed
05.5	NAIC 5 - U.S. special revenue and assessment obligations, etc, non-guaranteed
05.6	NAIC 6 - U.S. special revenue and assessment obligations, etc, non-guaranteed
05.7	Totals - U.S. special revenue and assessment obligations, etc, non-guaranteed
06.1	NAIC 1- industrial and miscellaneous
06.2	NAIC 2 - industrial and miscellaneous
06.3	NAIC 3 - industrial and miscellaneous
06.4	NAIC 4 - industrial and miscellaneous
06.5	NAIC 5 - industrial and miscellaneous
06.6	NAIC 6 - industrial and miscellaneous
06.7	Totals - industrial and miscellaneous
07.1	NAIC 1 - hybrid securities
07.2	NAIC 2 - hybrid securities
07.3	NAIC 3 - hybrid securities
07.4	NAIC 4 - hybrid securities
07.5	NAIC 5 - hybrid securities
07.6	NAIC 6 - hybrid securities
07.7	Totals - hybrid securities
08.1	NAIC 1 - parent, subsidiaries and affiliates

Record Layout

2022 Data in 2022 PC Format - Product Code IP

08.2	NAIC 2 - parent,subsidiaries and affiliates
08.3	NAIC 3 - parent,subsidiaries and affiliates
08.4	NAIC 4 - parent,subsidiaries and affiliates
08.5	NAIC 5 - parent,subsidiaries and affiliates
08.6	NAIC 6 - parent,subsidiaries and affiliates
08.7	Totals - parent,subsidiaries and affiliates
09.1	NAIC 1 - SVO identified funds
09.2	NAIC 2 - SVO identified funds
09.3	NAIC 3 - SVO identified funds
09.4	NAIC 4 - SVO identified funds
09.5	NAIC 5 - SVO identified funds
09.6	NAIC 6 - SVO identified funds
09.7	Totals - SVO identified funds
10.1	NAIC 1 - unaffiliated bank loans
10.2	NAIC 2 - unaffiliated bank loans
10.3	NAIC 3 - unaffiliated bank loans
10.4	NAIC 4 - unaffiliated bank loans
10.5	NAIC 5 - unaffiliated bank loans
10.6	NAIC 6 - unaffiliated bank loans
10.7	Totals - unaffiliated bank loans
11.1	NAIC 1 - unaffiliated certificates of deposit
11.2	NAIC 2 - unaffiliated certificates of deposit
11.3	NAIC 3 - unaffiliated certificates of deposit
11.4	NAIC 4 - unaffiliated certificates of deposit
11.5	NAIC 5 - unaffiliated certificates of deposit
11.6	NAIC 6 - unaffiliated certificates of deposit
11.7	Totals - unaffiliated certificates of deposit
12.1	NAIC 1 - total bonds current year
12.2	NAIC 2 - total bonds current year
12.3	NAIC 3 - total bonds current year
12.4	NAIC 4 - total bonds current year
12.5	NAIC 5 - total bonds current year
12.6	NAIC 6 - total bonds current year
12.7	Totals - total bonds current year
12.8	Totals as a percent of total bonds current year (total bonds current year)
13.1	NAIC 1 - total bonds prior year
13.2	NAIC 2 - total bonds prior year
13.3	NAIC 3 - total bonds prior year
13.4	NAIC 4 - total bonds prior year
13.5	NAIC 5 - total bonds prior year
13.6	NAIC 6 - total bonds prior year
13.7	Totals - total bonds prior year
13.8	Totals as a percent of bonds prior year - total bonds prior year
14.1	NAIC 1 - total publicly traded bonds
14.2	NAIC 2 - total publicly traded bonds
14.3	NAIC 3 - total publicly traded bonds
14.4	NAIC 4 - total publicly traded bonds
14.5	NAIC 5 - total publicly traded bonds

Record Layout

2022 Data in 2022 PC Format - Product Code IP

14.6	NAIC 6 - total publicly traded bonds
14.7	Totals - total publicly traded bonds
14.8	Totals as a percent of total bonds current year - total publicly traded bonds
14.9	Totals as a percent of Line 12.7 Col. 7 of total bonds current year - publicly traded bonds
15.1	NAIC 1 - total privately placed bonds
15.2	NAIC 2 - total privately placed bonds
15.3	NAIC 3 - total privately placed bonds
15.4	NAIC 4 - total privately placed bonds
15.5	NAIC 5 - total privately placed bonds
15.6	NAIC 6 - total privately placed bonds
15.7	Totals - total privately placed bonds
15.8	Totals as a percent of total bonds current year - total privately placed bonds
15.9	Totals as a percent of Line 12.7 Col. 7 of total bonds current year - total privately placed bonds