

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022131

SCHEDULE NAME: SCHEDULE BA - PART 1

PAGE NUMBER: E07

| COLUMN NUMBER | COLUMN NAME                    | FORMAT  | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1             | COCODE                         | NUMERIC | 5      |
| 2             | LINE_NO                        | ALPHA   | 10     |
| 3             | FULL_CUSIP                     | ALPHA   | 9      |
| 4             | NM_OR_DESCR                    | ALPHA   | 66     |
| 5             | CODE                           | ALPHA   | 5      |
| 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_ORIGINALLY_ACQRD           | ALPHA   | 11     |
| 13            | TYPE_AND_STRATEGY              | NUMERIC | 2      |
| 14            | ACTUAL_COST                    | NUMERIC | 14     |
| 15            | FAIR_VAL                       | NUMERIC | 14     |
| 16            | BOOKADJUST_CARRY_VAL_LS_ENCUM  | NUMERIC | 14     |
| 17            | UNRLZD_VAL_INC_DEC             | NUMERIC | 14     |
| 18            | CURR_YEARS_DEPRECIATION_OR_AMO | NUMERIC | 14     |
| 19            | CURR_YEARS_OTH_THAN_TEMPORARY  | NUMERIC | 14     |
| 20            | CAPITALIZED_DEF_INTEREST_AND_O | NUMERIC | 14     |
| 21            | TOTL_FOREIGN_EXCHANGE_CHANGE_I | NUMERIC | 14     |
| 22            | INVEST_INCM                    | NUMERIC | 14     |
| 23            | COMMITMENT_FOR_ADDITIONAL_INVE | NUMERIC | 14     |
| 24            | PCT_OF_OWNERSHIP               | NUMERIC | 13.3   |
| 25            | FAIR_VAL_HIERARCHY_LEVEL_AND_M | ALPHA   | 2      |
| 26            | SOURCE_METHOD_USED_TO_OBTAIN_F | ALPHA   | 500    |
| 27            | LEI                            | ALPHA   | 20     |
| 28            | POSTAL_CODE                    | ALPHA   | 300    |
| 29            | PROPERTY_TYPE                  | ALPHA   | 2      |
| 30            | MATUR_DTE                      | ALPHA   | 11     |
| 31            | 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

## Record Layout

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|             |   |
|-------------|---|
| FULL_CUSIP  | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| NM_OR_DESCR | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| CODE        | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| CITY        | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| ST          | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |

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|                               |   |
|-------------------------------|---|
| NM_OF_VEND_OR_GENERAL_PARTNER | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| NAIC_DESIGNATION              | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| NAIC_DESIGNATION_MODIFIER     | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| ADMINISTRATIVE_SYMBOL         | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| DTE_ORIGINALLY_ACQRD          | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |

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|                                |   |
|--------------------------------|---|
| TYPE_AND_STRATEGY              | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| PCT_OF_OWNERSHIP               | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| FAIR_VAL_HIERARCHY_LEVEL_AND_M | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| SOURCE_METHOD_USED_TO_OBTAIN_F | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |
| LEI                            | 0199999 0299999 0399999 0499999 0599999 0699999<br>0799999 0899999 0999999 1099999 1199999 1299999<br>1399999 1499999 1599999 1699999 1799999 1899999<br>1999999 2099999 2199999 2299999 2399999 2499999<br>2599999 2699999 2799999 2899999 2999999 3099999<br>3199999 3299999 3399999 3499999 3599999 3699999<br>3799999 3899999 3999999 4099999 4199999 4299999<br>4399999 4499999 4599999 4699999 4799999 4899999<br>4999999 5099999 5199999 5299999 5399999 5499999<br>5599999 5699999 5799999 5899999 5999999 6099999<br>6199999 6299999 |

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|               |         |         |         |         |         |         |
|---------------|---------|---------|---------|---------|---------|---------|
| POSTAL_CODE   | 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 | 4800001 | 4899999 |
|               | 4900001 | 4999999 | 5000001 | 5099999 | 5100001 | 5199999 |
|               | 5200001 | 5299999 | 5300001 | 5399999 | 5400001 | 5499999 |
|               | 5500001 | 5599999 | 5600001 | 5699999 | 5700001 | 5799999 |
|               | 5800001 | 5899999 | 5900001 | 5999999 | 6099999 | 6199999 |
|               | 6299999 |         |         |         |         |         |
| PROPERTY_TYPE | 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 | 4800001 | 4899999 |
|               | 4900001 | 4999999 | 5000001 | 5099999 | 5100001 | 5199999 |
|               | 5200001 | 5299999 | 5300001 | 5399999 | 5400001 | 5499999 |
|               | 5500001 | 5599999 | 5600001 | 5699999 | 5700001 | 5799999 |
|               | 5800001 | 5899999 | 5900001 | 5999999 | 6099999 | 6199999 |
|               | 6299999 |         |         |         |         |         |
| MATUR_DTE     | 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 | 4800001 | 4899999 | 4900001 | 4999999 |
|               | 5000001 | 5099999 | 5100001 | 5199999 | 5200001 | 5299999 |
|               | 5300001 | 5399999 | 5400001 | 5499999 | 5500001 | 5599999 |
|               | 5600001 | 5699999 | 5700001 | 5799999 | 5800001 | 5899999 |
|               | 5900001 | 5999999 | 6099999 | 6199999 | 6299999 |         |

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INVESTMENTS\_INVOL\_REL\_PARTIES

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 5199999 5299999 5399999 5499999  
 5599999 5699999 5799999 5899999 5999999 6099999  
 6199999 6299999

## 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  |
| 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   |
| 1599999     | Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests |
| 1600001     | 1600001-1699996 as needed   |
| 1699999     | Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests   |
| 1700001     | 1700001-1799996 as needed   |

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|         |   |
|---------|---|
| 1799999 | Subtotal - NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests |
| 1800001 | 1800001-1899996 as needed   |
| 1899999 | Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests   |
| 1900001 | 1900001-1999996 as needed   |
| 1999999 | Subtotal - common stocks - unaffiliated - joint venture, partnership or limited liability company interests   |
| 2000001 | 2000001-2099996 as needed   |
| 2099999 | Subtotal - common stocks - 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  |
| 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  |

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|         |   |
|---------|---|
| 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 - affiliated  |
| 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 - fixed income instruments - unaffiliated - residual tranches or interests with underlying assets having characteristics |
| 4700001 | 4700001-4799996 as needed   |
| 4799999 | Subtotal - fixed income instruments - affiliated - residual tranches or interests with underlying assets having characteristics   |
| 4800001 | 4800001-4899996 as needed   |
| 4899999 | Subtotal - common stock - unaffiliated - residual tranches or interests with underlying assets having characteristics             |
| 4900001 | 4900001-4999996 as needed   |
| 4999999 | Subtotal - common stock - affiliated - residual tranches or interests with underlying assets having characteristics               |
| 5000001 | 5000001-5099996 as needed   |
| 5099999 | Subtotal - preferred stock - unaffiliated - residual tranches or interests with underlying assets having characteristics          |
| 5100001 | 5100001-5199996 as needed   |
| 5199999 | Subtotal - preferred stock - affiliated - residual tranches or interests with underlying assets having characteristics            |
| 5200001 | 5200001-5299996 as needed   |
| 5299999 | Subtotal - real estate - unaffiliated - residual tranches or interests with underlying assets having characteristics              |
| 5300001 | 5300001-5399996 as needed   |
| 5399999 | Subtotal - real estate - affiliated - residual tranches or interests with underlying assets having characteristics                |
| 5400001 | 5400001-5499996 as needed   |
| 5499999 | Subtotal - mortgage loans - unaffiliated - residual tranches or interests with underlying assets having characteristics           |
| 5500001 | 5500001-5599996 as needed   |
| 5599999 | Subtotal - mortgage loans - affiliated - residual tranches or interests with underlying assets having characteristics             |
| 5600001 | 5600001-5699996 as needed   |
| 5699999 | Subtotal - other - unaffiliated - residual tranches or interests with underlying assets having characteristics                    |
| 5700001 | 5700001-5799996 as needed   |
| 5799999 | Subtotal - other - affiliated - residual tranches or interests with underlying assets having characteristics                      |
| 5800001 | 5800001-5899996 as needed   |
| 5899999 | Subtotal - any other class of assets - unaffiliated   |
| 5900001 | 5900001-5999996 as needed   |
| 5999999 | Subtotal - any other class of assets - affiliated   |



## Record Layout

2022 Data in 2022 PC Format - Product Code IP

|         |                         |
|---------|-------------------------|
| 6099999 | Subtotal - unaffiliated |
| 6199999 | Subtotal - affiliated   |
| 6299999 | Totals                  |