

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022143

SCHEDULE NAME: SCHEDULE D - PART 5

PAGE NUMBER: E15

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	FOREIGN	ALPHA	1
6	DATE_ACQUIRED	ALPHA	11
7	NAME_OF_VENDOR	ALPHA	40
8	DISPOSAL_DATE	ALPHA	11
9	NAME_OF_PURCHASER	ALPHA	40
10	PAR_VAL_BNDS_STKS	NUMERIC	13.3
11	ACTL_COST	NUMERIC	14
12	CONSIDERATION	NUMERIC	14
13	BOOKADJUST_CARRY_VAL_AT_D	NUMERIC	14
14	UNRLZD_VAL_INC_DEC	NUMERIC	14
15	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
16	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
17	TOT_CHANGE_IN_BACV	NUMERIC	14
18	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
19	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
20	REAL_GN_LS_ON_DISP	NUMERIC	14
21	LOSS_DISPOSAL	NUMERIC	14
22	INT_DIV_RCVD	NUMERIC	14
23	PD_ACRD_INT_DIV	NUMERIC	14
24	ST_IDENTIFIER	ALPHA	2
25	LEI	ALPHA	20
26	ISSUER	ALPHA	100
27	ISSUE	ALPHA	100
28	ISIN_IDENTIFICATION	ALPHA	12
29	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

0109999999 0309999999 0509999999 0709999999
0909999999 1109999999 1309999999 1509999999
1619999999 1909999999 2019999999 2509999998
4019999999 4029999999 4319999999 4329999999
4509999998 5019999999 5029999999 5319999999
5329999999 5519999999 5529999999 5719999999
5729999999 5819999999 5919999999 5929999999
5989999998 5999999999 6009999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

DESCRIPTION	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
FOREIGN	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
DATE_ACQUIRED	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
NAME_OF_VENDOR	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
DISPOSAL_DATE	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
NAME_OF_PURCHASER	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
PAR_VAL_BNDS_STKS	1619999999 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

ST_IDENTIFIER	0100000001 0109999999 0300000001 0309999999 0509999999 0709999999 0909999999 1100000001 1109999999 1300000001 1309999999 1500000001 1509999999 1610000001 1619999999 1900000001 1909999999 2010000001 2019999999 2509999998 4010000001 4019999999 4020000001 4029999999 4310000001 4319999999 4320000001 4329999999 4509999998 5010000001 5019999999 5020000001 5029999999 5310000001 5319999999 5320000001 5329999999 5510000001 5519999999 5520000001 5529999999 5710000001 5719999999 5720000001 5729999999 5810000001 5819999999 5910000001 5919999999 5920000001 5929999999 5989999998 5999999999 6009999999
LEI	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
ISSUER	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
ISSUE	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
ISIN_IDENTIFICATION	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999
INVESTMENTS_INVOL_REL_PARTIES	0109999999 0309999999 0509999999 0709999999 0909999999 1109999999 1309999999 1509999999 1619999999 1909999999 2019999999 2509999998 4019999999 4029999999 4319999999 4329999999 4509999998 5019999999 5029999999 5319999999 5329999999 5519999999 5529999999 5719999999 5729999999 5819999999 5919999999 5929999999 5989999998 5999999999 6009999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100000001	0100000001-0109999996 as needed
0109999999	Subtotals - U.S. governments - bonds
0300000001	0300000001-0309999996 as needed
0309999999	Subtotals - all other governments - bonds

Record Layout

2022 Data in 2022 PC Format - Product Code IP

0500000001	0500000001-0509999996 as needed
0509999999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds
0700000001	0700000001-0709999996 as needed
0709999999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0900000001	0900000001-0909999996 as needed
0909999999	Subtotals - U.S. special revenue and special assessment obligations - bonds
1100000001	1100000001-1109999996 as needed
1109999999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
1300000001	1300000001-1309999996 as needed
1309999999	Subtotals - hybrid securities - bonds
1500000001	1500000001-1509999996 as needed
1509999999	Subtotals - parent, subsidiaries and affiliates - bonds
1610000001	1610000001-1619999996 as needed
1619999999	Subtotals - SVO identified funds
1900000001	1900000001-1909999996 as needed
1909999999	Subtotals - unaffiliated bank loans
2010000001	2010000001-2019999996 as needed
2019999999	Subtotals - unaffiliated certificates of deposit - bonds
2509999999	Subtotals - bonds
4010000001	4010000001-4019999996 as needed
4019999999	Subtotals - industrial and miscellaneous (unaffiliated) - perpetual preferred stocks
4020000001	4020000001-4029999996 as needed
4029999999	Subtotals - industrial and miscellaneous (unaffiliated) - redeemable preferred stocks
4310000001	4310000001-4319999996 as needed
4319999999	Subtotals - parent, subsidiaries and affiliates – perpetual preferred stocks
4320000001	4320000001-4329999996 as needed
4329999999	Subtotals - parent, subsidiaries and affiliates - redeemable preferred stocks
4509999999	Subtotals - preferred stocks
5010000001	5010000001-5019999996 as needed
5019999999	Subtotals - industrial and miscellaneous (unaffiliated) - Publicly traded common stocks
5020000001	5020000001-5029999996 as needed
5029999999	Subtotals - industrial and miscellaneous (unaffiliated) - Other common stocks
5310000001	5310000001-5319999996 as needed
5319999999	Subtotals - mutual funds designation assigned by SVO - common stocks
5320000001	5320000001-5329999996 as needed
5329999999	Subtotals - mutual funds designation not assigned by SVO - common stocks
5510000001	5510000001-5519999996 as needed
5519999999	Subtotals - unit investment trusts designation assigned by SVO - common stocks
5520000001	5520000001-5529999996 as needed
5529999999	Subtotals - unit investment trusts designation not assigned by SVO - common stocks
5710000001	5710000001-5719999996 as needed
5719999999	Subtotals - closed end funds designation assigned by SVO - common stocks
5720000001	5720000001-5729999996 as needed
5729999999	Subtotals - closed end funds designation not assigned by SVO - common stocks
5810000001	5810000001-5819999996 as needed
5819999999	Subtotals - exchange traded funds - common stocks
5910000001	5910000001-5919999996 as needed
5919999999	Subtotals - parent, subsidiaries and affiliates - Publicly traded common stocks

Record Layout

2022 Data in 2022 PC Format - Product Code IP

5920000001	5920000001-5929999996 as needed
5929999999	Subtotals - parent, subsidiaries and affiliates - Other common stocks
5989999998	Subtotals - common stocks
5999999999	Subtotals - preferred and common stocks
6009999999	Totals - bonds, preferred and common stocks