

File Name: T2022189

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

PAGE NUMBER: SI07

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FOOTNOTE_AMT_1	NUMERIC	14
4	FOOTNOTE_AMT_2	NUMERIC	14
5	FOOTNOTE_AMT_3	NUMERIC	14
6	FOOTNOTE_AMT_4	NUMERIC	14
7	FOOTNOTE_AMT_5	NUMERIC	14
8	FOOTNOTE_AMT_6	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000001	(A) Includes \$(1) freely tradeable under SEC Rule 144 or qualified for resale under SEC Rule 144a
0000002	(B) Includes \$(1) CY of bonds with Z design, \$(2) PY of bonds with Z design.)
0000003	(C) Includes \$(1) CY, \$(2) PY of bonds with 5GI design and \$(3) CY, \$(4) PY of bonds with 6* design.
0000004	(D) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$(1); NAIC 2 \$(2); NAIC 3 \$(3); NAIC 4 \$(4); NAIC 5 \$(5); NAIC 6 \$(6)