### NAIC BLANKS (E) WORKING GROUP

**Blanks Agenda Item Submission Form**

<table>
<thead>
<tr>
<th>CONTACT PERSON:</th>
<th>Dale Bruggeman</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELEPHONE:</td>
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<td>EMAIL ADDRESS:</td>
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<tr>
<td>ON BEHALF OF:</td>
<td>Ohio Department of Insurance</td>
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<tr>
<td>NAME:</td>
<td>Dale Bruggeman</td>
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<tr>
<td>TITLE:</td>
<td>Chair SAPWG</td>
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<tr>
<td>AFFILIATION:</td>
<td></td>
</tr>
<tr>
<td>ADDRESS:</td>
<td>50W. Town St., 3rd FL., Ste. 300 Columbus, OH 43215</td>
</tr>
</tbody>
</table>

**FOR NAIC USE ONLY**

| DATE: 02/06/2023 |
|---|---|
| Agenda Item # 2023-07BWG MOD |
| Year | 2025 |
| Changes to Existing Reporting | [ X ] |
| New Reporting Requirement | [ ] |

**REVIEWED FOR ACCOUNTING PRACTICES AND PROCEDURES IMPACT**

| Reviewed For Public Comment | [ ] |
| Received For Public Comment | [ ] |
| Adopted Date | [ ] |
| Rejected Date | [ ] |
| Deferred Date | 07/27/2023 |
| Other (Specify) | [ ] |

**BLANK(S) TO WHICH PROPOSAL APPLIES**

| [ X ] ANNUAL STATEMENT | [ X ] INSTRUCTIONS | [ ] CROSSCHECKS |
| [ X ] QUARTERLY STATEMENT | [ X ] BLANK | |
| [ X ] Life, Accident & Health/Fraterna | [ X ] Separate Accounts | [ X ] Title |
| [ X ] Property/Casualty | [ ] Protected Cell | [ ] Other |
| [ X ] Health | [ ] Health (Life Supplement) | |

**Anticipated Effective Date:** 1st Quarter 2025

**IDENTIFICATION OF ITEM(S) TO CHANGE**

Update the code column and delete the LEI column for the following investment schedules: Schedules A, B, BA, D Part 2, D Part 6, and E Part 1. Revise the Code column to be Restricted Asset Code column and make corresponding instructional changes. Remove the Code characteristic which identifies when an asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing as this item is used very infrequently. Move the Foreign code column from the printed view to an electronic-only column. Renumber the subsequent columns to accommodate the previous changes.

**REASON, JUSTIFICATION FOR AND/OR BENEFIT OF CHANGE**

These updates will make all the investment schedules consistent with the changes to the Schedule D, Part 1. The adoption of this proposal should be contingent upon the adoption of the Schedule D, Part 1 proposal 2023-06BWG

**IF THE DATA IS AVAILABLE ELSEWHERE IN THE ANNUAL/QUARTERLY STATEMENT, PLEASE NOTE WHY IT IS REQUIRED FOR THIS PROPOSAL***

**NAIC STAFF COMMENTS**

Comment on Effective Reporting Date:__________________________

Other Comments:

** This section must be completed on all forms.   Revised 11/17/2022

© 2023 National Association of Insurance Commissioners 1 2023-07BWG_Modified.docx
REAL ESTATE OWNED DECEMBER 31 OF CURRENT YEAR

Real estate includes land, buildings and permanent improvements (includes real estate owned under contract of sale). Also include single real estate property wholly owned by an LLC that meets the criteria set forth in SSAP No. 40R—Real Estate Investments. All other real estate owned indirectly (such as through joint ventures) should be included in Schedule BA. The purpose for this schedule is to report individually each property owned, classified into categories that separately identify properties occupied by the reporting entity, properties held for the production of income, and properties held for sale. Report each Real Estate project under development in the category where it will ultimately reside, (e.g., a project under development that will be owned for the production of income should be reported in properties held for the production of income category). Refer to SSAP No. 40R—Real Estate Investments and SSAP No. 90—Impairment or Disposal of Real Estate Investments for accounting guidance.

Column 2 – Restricted Asset Code

Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.

Enter “!” in this column for all single real estate property wholly owned by an LLC that meets the criteria set forth in SSAP No. 40R—Real Estate Investments. For LLCs that do not meet criteria set forth in SSAP No. 40R—Real Estate Investments, report on Schedule BA.

If real estate is not under the exclusive control of the company as shown in the General Interrogatories, it is to be identified by placing one of the symbols identified in the Investment Schedules General Instructions in this column.

If the real estate is a single real estate property wholly owned by an LLC that meets the criteria set forth in SSAP No. 40R—Real Estate Investments and is not under the exclusive control of the company, the “!” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).

Separate Account Filing Only:

If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).

Columns 18 through 22 will be electronic only.

Column 18 – Investment Characteristics

If the characteristic below does not apply, then leave the column blank.

1. Single real estate property wholly owned by an LLC that meets the criteria set forth in SSAP No. 40R—Real Estate Investments. For LLCs that do not meet criteria set forth in SSAP No. 40R—Real Estate Investments, report on Schedule BA.

Column 19 – Fair Value Hierarchy Level and Method Used to Obtain Fair Value Code (Detail Eliminated...)

Column 20 – Source Used to Obtain Fair Value (Detail Eliminated to Conserve Space)
Column 20 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 21 – Postal Code (Detail Eliminated to Conserve Space)

Column 22 – Property Type (Detail Eliminated to Conserve Space)
SCHEDULE A – PART 2

REAL ESTATE ACQUIRED AND ADDITIONS MADE DURING THE YEAR

This schedule should reflect not only those new real estate investments and their encumbrances, but also any additions and permanent improvements to existing properties acquired in the current and prior periods and their encumbrances. Report individually each property acquired or transferred from another category (e.g., joint ventures, Schedule BA). Property acquired and sold during the same year should be reported in both Part 2 and Part 3.

** Columns 10 through and 12-11 will be electronic only. **

Column 10 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 11 – Postal Code (Detail Eliminated to Conserve Space)

Column 12 – Property Type (Detail Eliminated to Conserve Space)
SCHEDULE A – PART 3

REAL ESTATE DISPOSED DURING THE YEAR

This schedule should reflect not only disposals of an entire real estate investment but should also include partial disposals and amounts received during the year on properties still held. Report individually each property disposed or transferred to another category (e.g., joint ventures, Schedule BA). Properties acquired and disposed during the same year should be reported in both Part 2 and Part 3.

** Columns 21 through and 23-22 will be electronic only. **

<table>
<thead>
<tr>
<th>Column 21</th>
<th>Legal Entity Identifier (LEI)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Provide the 20-character Legal Entity Identifier (LEI) for issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.</td>
</tr>
</tbody>
</table>

| Column 22  | Postal Code (Detail Eliminated to Conserve Space) |
| Column 23  | Property Type (Detail Eliminated to Conserve Space) |
SCHEDULE B – PART 1

MORTGAGE LOANS OWNED DECEMBER 31 OF CURRENT YEAR

Report separately all mortgage loans owned and backed by real estate. Include non-conventional mortgage loans (e.g., loans that can be increased to their maximum loan value without incurring the cost of writing a new mortgage). Also include mezzanine real estate loans. For accounting and admission guidance related to mezzanine real estate loans, refer to SSAP No. 83—Mezzanine Real Estate Loans. Collateralized Mortgage Obligations, (residential mortgage-backed securities), should be included in Schedule D.

Detail Eliminated to Conserve Space

Column 2 – Restricted Asset Code

Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.

If mortgage loans are not under the exclusive control of the company as shown in the General Interrogatories, it is to be identified by placing one of the symbols identified in the Investment Schedules General Instructions in this column.

Separate Account Filing Only:

If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).

Detail Eliminated to Conserve Space

** Columns 16 through 20-19 will be electronic only. **

Column 16 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.
5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

**Column 16** — Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any mortgagor as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

**Column 17** — Postal Code *(Detail Eliminated to Conserve Space)*

**Column 18** — Property Type *(Detail Eliminated to Conserve Space)*

**Column 19** — Maturity Date *(Detail Eliminated to Conserve Space)*

**Column 20** — Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control-affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE B – PART 2

MORTGAGE LOANS ACQUIRED AND ADDITIONS MADE DURING YEAR

Report individually all mortgage loans acquired or transferred from another category (e.g., joint ventures, Schedule BA) but also any increases or additions to mortgage loans acquired or transferred in the current and prior periods. Mortgages acquired and disposed during the same year should be reported in both Part 2 and Part 3. Include non-conventional mortgage loans (e.g., loans that can be increased to their maximum loan value without incurring the cost of writing a new mortgage). Also include mezzanine real estate loans. For accounting and admission guidance related to mezzanine real estate loans, refer to SSAP No. 83—Mezzanine Real Estate Loans. Collateralized Mortgage Obligations (residential mortgage-backed securities) should be included in Schedule D.

** Columns 10 through 14 will be electronic only. **

Column 10 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment:

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 10 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any mortgagor as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 11 – Postal Code (Detail Eliminated to Conserve Space)

Column 12 – Property Type (Detail Eliminated to Conserve Space)

Column 13 – Maturity Date (Detail Eliminated to Conserve Space)
Column 14: Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE B – PART 3

MORTGAGE LOANS DISPOSED, TRANSFERRED OR REPAID DURING THE YEAR

Report individually each mortgage that has had decreases in the balance as a result of being closed by repayment, partial repayment, disposed or transferred to another category (e.g., real estate, Schedule A). Do not report individual partial repayments but aggregate all partial repayments by mortgage loan.

** Columns 19 through 23 will be electronic only. **

Column 19 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

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4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 19 – Legal Entity Identifier (LEI)

Provide the 20 character Legal Entity Identifier (LEI) for any mortgagor as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 20 – Postal Code (Detail Eliminated to Conserve Space)

Column 21 – Property Type (Detail Eliminated to Conserve Space)

Column 22 – Maturity Date (Detail Eliminated to Conserve Space)

Column 23 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect
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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE BA – PART 1

OTHER LONG-TERM INVESTED ASSETS OWNED DECEMBER 31 OF CURRENT YEAR

Refer to SSAP No. 23—Foreign Currency Transactions and Translations for accounting guidance.

** Column 3 – Restricted Asset Code **

Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.

If long-term invested assets are not under the exclusive control of the company as shown in the General Interrogatories, it is to be identified by placing one of the symbols identified in the Investment Schedules General Instructions in this column.

** Separate Account Filing Only **

If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).

** Columns 21 through 27 **

** Column 21 – Investments Involving Related Parties **

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.
6. The investment does not involve a related party.

Column 2221 – Fair Value Hierarchy Level and Method Used to Obtain Fair Value Code (Detail Eliminated...
Column 2222 – Source Used to Obtain Fair Value (Detail Eliminated to Conserve Space)

Column 23 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 24 – Postal Code (Detail Eliminated to Conserve Space)
Column 25 – Property Type (Detail Eliminated to Conserve Space)
Column 26 – Maturity Date (Detail Eliminated to Conserve Space)

Column 27 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE BA – PART 2

OTHER LONG-TERM INVESTED ASSETS ACQUIRED AND ADDITIONS MADE DURING THE YEAR

This schedule should reflect not only those newly acquired long-term invested assets, but also any increases or additions to long-term invested assets acquired in the current and prior periods, including, for example, capital calls from existing limited partnerships.

** Columns 12 through 15 will be electronic only. **

Column 12 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 12 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 13 – Postal Code (Detail Eliminated to Conserve Space)

Column 14 – Property Type (Detail Eliminated to Conserve Space)

Column 15 – Maturity Date (Detail Eliminated to Conserve Space)
Column 16 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE BA – PART 3

OTHER LONG-TERM INVESTED ASSETS DISPOSED, TRANSFERRED OR REPAID DURING THE YEAR

This schedule should reflect not only disposals of an entire “other invested asset” but should also include partial disposals and amounts received during the year on investments still held, including, for example, return of capital distributions from limited partnerships.

** Columns 21 through 25 will be electronic only. **

Column 21 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 21 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.
Column 25 — Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
**SCHEDULE D – PART 2 – SECTION 1**

**PREFERRED STOCKS OWNED DECEMBER 31 OF CURRENT YEAR**

Stocks are to be grouped as listed below and arranged alphabetically, showing a subtotal for each category.

<table>
<thead>
<tr>
<th>Column 3 – Restricted Asset Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.</td>
</tr>
</tbody>
</table>

If preferred stocks are not under the exclusive control of the company as shown in the General Interrogatories, they are to be identified by placing one of the codes identified in the Investment Schedules General Instructions in this column.

**Separate Account Filing Only:**

If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).

<table>
<thead>
<tr>
<th>Column 4 – Foreign</th>
</tr>
</thead>
<tbody>
<tr>
<td>Insert the appropriate code in the column based on the list provided in the Investment Schedules General Instructions.</td>
</tr>
</tbody>
</table>

**Column 764 – In Good Standing (YES/NO) Rate Per Share (Detail Eliminated to Conserve Space)**

Answer “YES” if the preferred stock is in good standing and “NO” if not in good standing. Insert the market rate for preferred stocks not in good standing.

| Column 86 – Book/Adjusted Carrying Value (Detail Eliminated to Conserve Space) |
| Column 97 – Rate Per Share Used to Obtain Fair Value (Detail Eliminated to Conserve Space) |
| Column 108 – Fair Value (Detail Eliminated to Conserve Space) |
| Column 119 – Actual Cost (Detail Eliminated to Conserve Space) |
| Column 1311 – Dividends – Amount Received During Year (Detail Eliminated to Conserve Space) |
| Column 1412 – Dividends - Nonadmitted Declared but Unpaid (Detail Eliminated to Conserve Space) |

**Column 13 – Dividends – Cumulative**

*Include: The amount of unpaid cumulative dividends, including any additional interest accumulated.*

| Column 1314 – Unrealized Valuation Increase/(Decrease) (Detail Eliminated to Conserve Space) |
| Column 1415 – Current Year’s (Amortization)/Accretion (Detail Eliminated to Conserve Space) |
| Column 1416 – Current Year’s Other-Than-Temporary Impairment Recognized (Detail Eliminated to Conserve Space) |
| Column 1417 – Total Change in Book/Adjusted Carrying Value (Detail Eliminated to Conserve Space) |
| Column 1418 – Total Foreign Exchange Change in Book/Adjusted Carrying Value (Detail Eliminated…*) |
| Column 2019 – NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol (Detail Eliminated…*) |
| Column 2420 – Date Acquired (Detail Eliminated to Conserve Space) |
** Columns 22-21 through 28-27 will be electronic only. **

Column 21 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 22 – Foreign

Insert the appropriate code in the column based on the list provided in the Investment Schedules General Instructions.

Column 22-23 – Fair Value Hierarchy Level and Method Used to Obtain Fair Value Code (Detail Eliminated...)

Column 22-24 – Source Used to Obtain Fair Value (Detail Eliminated to Conserve Space)

Column 24 – Legal Entity Identifier (LEI)

Provide the 20 character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 25 – Issuer (Detail Eliminated to Conserve Space)

Column 26 – Issue (Detail Eliminated to Conserve Space)

Column 27 – ISIN Identification (Detail Eliminated to Conserve Space)

Column 28 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.
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2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

NAIC Designation Category Footnote:

Provide the total book/adjusted carrying value amount by NAIC Designation Category that represents the amount reported in Column 87.

The sum of the amounts reported for each NAIC Designation Category in the footnote should equal the sum of Lines 4019999999 and 4029999999.
**SCHEDULE D – PART 2 – SECTION 2**

**COMMON STOCKS OWNED DECEMBER 31 OF CURRENT YEAR**

Stocks are to be grouped as listed below and arranged alphabetically, showing a subtotal for each category.

<table>
<thead>
<tr>
<th>Column 3</th>
<th>Restricted Asset Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Enter “#” in this column for all foreign (non-SEC registered) open-end registered investment funds. Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing. If common stocks are not under the exclusive control of the company as shown in the General Interrogatories, they are to be identified by placing one of the codes (identified in the Investment Schedules General Instructions) in this column. If the security is foreign mutual fund and is not under the exclusive control of the company, the “#” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions). Separate Account Filing Only: If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first and may be used simultaneously with the “#” with the “^” preceding the “#”, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).</td>
</tr>
<tr>
<td></td>
<td>Foreign</td>
</tr>
<tr>
<td>Column 4</td>
<td>Foreign</td>
</tr>
<tr>
<td></td>
<td>Insert the appropriate code in the column based on the list provided in the Investment Schedules General Instructions.</td>
</tr>
<tr>
<td>Column 65</td>
<td>Book/Adjusted Carrying Value (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 66</td>
<td>Rate Per Share Used to Obtain Fair Value (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 67</td>
<td>Fair Value (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 98</td>
<td>Actual Cost (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 10</td>
<td>Dividends - Amount Received During the Year (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 11</td>
<td>Dividends - Nonadmitted Declared but Unpaid (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 12</td>
<td>Unrealized Valuation Increase/(Decrease) (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 13</td>
<td>Current Year’s Other-Than-Temporary Impairment Recognized (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 14</td>
<td>Total Change in Book/Adjusted Carrying Value (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 15</td>
<td>Total Foreign Exchange Change in Book/Adjusted Carrying Value (Detail Eliminated...)</td>
</tr>
<tr>
<td>Column 16</td>
<td>Date Acquired (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 17</td>
<td>NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol (Detail Eliminated...)</td>
</tr>
</tbody>
</table>
Columns 19-25 will be electronic only.

Column 18 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 19 – Investment Characteristics

If an investment has one or more of the following characteristics, then list the appropriate number(s) separated by commas. If none of the characteristics apply, then leave the column blank.

1. Foreign (non-SEC registered) open-end registered investment funds.

2. Foreign mutual fund and is not under the exclusive control of the company

Column 20 – Foreign

Insert the appropriate code in the column based on the list provided in the Investment Schedules General Instructions.

Column 21 – Fair Value Hierarchy Level and Method Used to Obtain Fair Value Code (Detail Eliminated)

Column 22 – Source Used to Obtain Fair Value (Detail Eliminated to Conserve Space)

Column 23 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.
Column 2223 – Issuer *(Detail Eliminated to Conserve Space)*
Column 2324 – Issue *(Detail Eliminated to Conserve Space)*
Column 2425 – ISIN Identification *(Detail Eliminated to Conserve Space)*

Column 25 — Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

NAIC Designation Category Footnote:

Provide the total book/adjusted carrying value amount by NAIC Designation Category that represents the amount reported in Column 65.
### SCHEDULE D – PART 6 – SECTION 1

#### VALUATION OF SHARES OF SUBSIDIARY, CONTROLLED OR AFFILIATED COMPANIES

If a reporting entity has any common stock or preferred stock reported for any of the following required categories or subcategories, it shall report the subtotal amount of the corresponding category or subcategory, with the specified subtotal line number appearing in the same manner and location as the pre-printed total or grand total line and number:

---

**Detail Eliminated to Conserve Space**

Column 3 - Foreign

Insert the appropriate code in the column based on the list provided in the Investment Schedules General Instructions.

- Column 43 - NAIC Company Code (Detail Eliminated to Conserve Space)
- Column 54 - ID Number (Detail Eliminated to Conserve Space)
- Column 65 - NAIC Valuation Method (Detail Eliminated to Conserve Space)
- Column 87 - Total Amount of Goodwill (Detail Eliminated to Conserve Space)
- Column 98 - Nonadmitted Amount (Detail Eliminated to Conserve Space)
- Column 109 - Stock of Such Company Owned by Insurer on Statement Date Number of Shares (Detail Eliminated...)
- Column 110 - Stock of Such Company Owned by Insurer on Statement Date % of Outstanding (Detail Eliminated...)

**Column 12-11 through 19-18 will be electronic only.**

Column 11 - Foreign

Insert the appropriate code in the column based on the list provided in the Investment Schedules General Instructions.

Column 12 - Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

- Column 13 - Issuer (Detail Eliminated to Conserve Space)
- Column 14 - Issue (Detail Eliminated to Conserve Space)
- Column 15 - ISIN Identification (Detail Eliminated to Conserve Space)
- Column 16 - Prior Year Book/Adjusted Carrying Value (Detail Eliminated to Conserve Space)
- Column 17 - Prior Year Nonadmitted Amount (Detail Eliminated to Conserve Space)
- Column 18 - Prior Year Sub-2 Verified Value (Detail Eliminated to Conserve Space)
- Column 19 - Prior Year VISION Filing Number (Detail Eliminated to Conserve Space)
SCHEDULE D – PART 6 – SECTION 2

If a reporting entity has any common or preferred stocks reported for any of the following required categories or subcategories, it shall report the subtotal amount of the corresponding category or subcategory, with the specified subtotal line number appearing in the same manner and location as the pre-printed total or grand total line and number:

**  Column 7 will be electronic only.  **

Column 7 ——— Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.
SCHEDULE DB – PART A – SECTION 1
OPTIONS, CAPS, FLOORS, COLLARS, SWAPS AND FORWARDS OPEN
DECEMBER 31 OF CURRENT YEAR

** Columns 24 through 33 will be electronic only. **

Column 24 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

**Columns 28-29 through 32-33 are for derivatives with financing premiums**

Column 28 – Total Undiscounted Premium Cost (Detail Eliminated to Conserve Space)
Column 29 – Unpaid Undiscounted Premium Cost (Detail Eliminated to Conserve Space)
Column 30 – Fair Value of Derivative, Excluding Impact of Financing Premiums (Detail Eliminated to Conserve Space)
Column 31 – Unrealized Valuation Increase/(Decrease), Excluding Impact of Financing Premiums (Detail Elim.)
Column 32 – CDHS Identifier (Detail Eliminated to Conserve Space)

© 2023 National Association of Insurance Commissioners
Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

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4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
## SCHEDULE DB – PART A – SECTION 2
### OPTIONS, CAPS, FLOORS, COLLARS, SWAPS AND FORWARDS TERMINATED DURING CURRENT YEAR

**Detail Eliminated to Conserve Space**

**Column 26 through 32 will be electronic only.**

<table>
<thead>
<tr>
<th>Column 26</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.</strong></td>
<td></td>
</tr>
</tbody>
</table>

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.
2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.
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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.
6. The investment does not involve a related party.

<table>
<thead>
<tr>
<th>Column 2627</th>
<th>Legal Entity Identifier (LEI) (Detail Eliminated to Conserve Space)</th>
</tr>
</thead>
</table>

**Columns 27-28 through 31-32 are for derivatives with financing premiums**

<table>
<thead>
<tr>
<th>Column 2728</th>
<th>Total Undiscounted Premium Cost (Detail Eliminated to Conserve Space)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Column 2929</td>
<td>Unpaid Undiscounted Premium Cost (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 3030</td>
<td>Fair Value of Derivative, Excluding Impact of Financing Premiums (Detail Eliminated to Conserve)</td>
</tr>
<tr>
<td>Column 3031</td>
<td>Unrealized Valuation Increase/(Decrease), Excluding Impact of Financing Premiums (Detail Elim.)</td>
</tr>
<tr>
<td>Column 3132</td>
<td>CDHS Identifier (Detail Eliminated to Conserve Space)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Column 32</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.</strong></td>
<td></td>
</tr>
</tbody>
</table>
Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
**Columns 23 through 31 will be electronic only. **

<table>
<thead>
<tr>
<th>Column 23</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
<tr>
<td>Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.</td>
<td></td>
</tr>
</tbody>
</table>

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1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

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4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

**Columns 26-27 through 30-31 are for derivatives with financing premiums**

<table>
<thead>
<tr>
<th>Column 26</th>
<th>Total Undiscounted Premium Cost (Detail Eliminated to Conserve Space)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Column 27</td>
<td>Unpaid Undiscounted Premium Cost (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 28</td>
<td>Fair Value of Derivative, Excluding Impact of Financing Premiums (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 29</td>
<td>Unrealized Valuation Increase/(Decrease), Excluding Impact of Financing Premiums (Detail Elim.)</td>
</tr>
<tr>
<td>Column 30</td>
<td>CDHS Identifier (Detail Eliminated to Conserve Space)</td>
</tr>
<tr>
<td>Column 31</td>
<td>Investments Involving Related Parties</td>
</tr>
</tbody>
</table>

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.
interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE DB – PART B – SECTION 2

FUTURES CONTRACTS TERMINATED DURING CURRENT YEAR

**Column 21 through 27 will be electronic only.**

Column 21 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 22 – Legal Entity Identifier (LEI) (Detail Eliminated to Conserve Space)

**Columns 22-23 through 26-27 are for derivatives with financing premiums**

Column 22 – Total Undiscounted Premium Cost (Detail Eliminated to Conserve Space)

Column 23 – Unpaid Undiscounted Premium Cost (Detail Eliminated to Conserve Space)

Column 24 – Fair Value of Derivative, Excluding Impact of Financing Premiums (Detail Eliminated to Conserve Space)

Column 25 – Unrealized Valuation Increase/(Decrease), Excluding Impact of Financing Premiums (Detail Elim.)

Column 26 – CDHS Identifier (Detail Eliminated to Conserve Space)

Column 27 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.
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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE DB – PART D – SECTION 1

COUNTERPARTY EXPOSURE FOR DERIVATIVE INSTRUMENTS OPEN
DECEMBER 31 OF CURRENT YEAR

** Column 14 and 15 will be electronic only. **

<table>
<thead>
<tr>
<th>Column 14</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation. Enter one of the following codes to identify the role of the related party in the investment.</td>
</tr>
<tr>
<td>1.</td>
<td>Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.</td>
</tr>
<tr>
<td>2.</td>
<td>Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.</td>
</tr>
<tr>
<td>3.</td>
<td>Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.</td>
</tr>
<tr>
<td>4.</td>
<td>Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.</td>
</tr>
<tr>
<td>5.</td>
<td>The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.</td>
</tr>
<tr>
<td>6.</td>
<td>The investment does not involve a related party.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Column 1415</th>
<th>Legal Entity Identifier (LEI) (Detail Eliminated to Conserve Space)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Column 15</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation. Enter one of the following codes to identify the role of the related party in the investment.</td>
</tr>
<tr>
<td>1.</td>
<td>Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.</td>
</tr>
</tbody>
</table>
| 2.       | Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator,
manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.

4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE DB – PART D – SECTION 2

COLLATERAL FOR DERIVATIVE INSTRUMENTS OPEN
DECEMBER 31 OF CURRENT YEAR

** Column 10 and 11 will be electronic only. **

Column 10 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

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4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 11 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator,
manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.

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4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE E – PART 1 – CASH

This schedule shows all banks, trust companies, savings and loan and building and loan associations in which the Company maintained deposits at any time during the year and the balances, if any (according to Reporting Entity’s record), on December 31 of the current year. Certificates of deposit in banks or other similar financial institutions with maturity dates of one year or less from the acquisition date and other instruments defined as cash in accordance with SSAP No. 2R—Cash, Cash Equivalents, Drafts, and Short-Term Investments should be reported in this schedule. All Cash Equivalents should be reported in Schedule E, Part 2. Long-term certificates of deposit are to be reported in Schedule D.

Column 2 – Restricted Asset Code

Enter “^” in this column for all assets that are bifurcated between the insulated separate account filing and the non-insulated separate account filing.

If cash is not under the exclusive control of the company as shown in the General Interrogatories, it is to be identified by placing one of the symbols identified in the Investment Schedules General Instructions in this column.

Separate Account Filing Only:

If the asset is a bifurcated asset between the insulated separate account filing and the non-insulated separate account filing, the “^” should appear first, immediately followed by the appropriate code (identified in the Investment Schedules General Instructions).

** Column 8 will be electronic only. **

Column 8 — Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for any depository as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.
**REAL ESTATE ACQUIRED AND ADDITIONS MADE DURING THE CURRENT QUARTER**

This schedule should reflect not only those new real estate investments and their encumbrances, but also any additions and permanent improvements to existing properties acquired in the current and prior periods and their encumbrances. Report individually each property acquired or transferred from another category (e.g., joint ventures, Schedule BA). Property acquired and sold during the same quarter should be reported in both Part 2 and Part 3.

**Columns 10 through and 12 will be electronic only.**

<table>
<thead>
<tr>
<th><strong>Column 10</strong></th>
<th>Legal Entity Identifier (LEI)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Provide the 20-character Legal Entity Identifier (LEI) for issuer that has been assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Column 11</strong></th>
<th>Postal Code <strong>(Detail Eliminated to Conserve Space)</strong></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th><strong>Column 12</strong></th>
<th>Property Type <strong>(Detail Eliminated to Conserve Space)</strong></th>
</tr>
</thead>
</table>
SCHEDULE A – PART 3

REAL ESTATE DISPOSED DURING THE QUARTER

This schedule should reflect not only disposals of an entire real estate investment but should also include partial disposals and amounts received during the year on properties still held. Report individually each property disposed or transferred to another category (e.g., joint ventures, Schedule BA). Properties acquired and disposed during the same quarter should be reported in both Part 2 and Part 3. For “Sales Under Contract”, only payments received during the quarter related to such sales in their final year of payment should be reported.

** Columns 21 through and 23-22 will be electronic only. **

Column 21 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 22 – Postal Code (Detail Eliminated to Conserve Space)

Column 23 – Property Type (Detail Eliminated to Conserve Space)
SCHEDULE B – PART 2

MORTGAGE LOANS ACQUIRED AND ADDITIONS MADE DURING THE CURRENT QUARTER

Report individually all mortgage loans acquired or transferred from another category (e.g., joint ventures, Schedule BA) but also any increases or additions to mortgage loans acquired or transferred in the current and prior periods. Mortgages acquired and disposed during the same quarter should be reported in both Part 2 and Part 3. Include non-conventional mortgage loans (e.g., loans that can be increased to their maximum loan value without incurring the cost of writing a new mortgage). Also include mezzanine real estate loans. For accounting and admission guidance related to mezzanine real estate loans, refer to SSAP No. 83—Mezzanine Real Estate Loans. Collateralized Mortgage Obligations (residential mortgage-backed securities) should be included in Schedule D.

** Columns 10 through 14 will be electronic only. **

Column 10 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.
2. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.
3. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role and for which less than 50% (including 0%) of the underlying collateral represents investments in or direct credit exposure to related parties.
4. Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.
5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.
6. The investment does not involve a related party.

Column 10 – Legal Entity Identifier (LEI)

Provide the 20 character Legal Entity Identifier (LEI) for mortgagor as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 11 – Postal Code (Detail Eliminated to Conserve Space)

Column 12 – Property Type (Detail Eliminated to Conserve Space)

Column 13 – Maturity Date (Detail Eliminated to Conserve Space)
Column 14 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
MORTGAGE LOANS DISPOSED, TRANSFERRED OR REPAID DURING THE CURRENT QUARTER

Report individually each mortgage that has had decreases in the balance as a result of either being closed by repayment, partial repayment, disposed or transferred to another category, e.g., real estate, Schedule A. Do not report individual partial repayments but aggregate all partial repayments by mortgage loan. Mortgage loans acquired and sold during the same quarter should be reported in both Part 2 and Part 3.

** Columns 19 through 23 will be electronic only. **

Column 19 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

Enter one of the following codes to identify the role of the related party in the investment.

1. Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 19 – Legal Entity Identifier (LEI)

Provide the 20 character Legal Entity Identifier (LEI) for mortgagor as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Columns 20 – 23 are not required and should be left blank.

Column 20 – Postal Code (Detail Eliminated to Conserve Space)
Column 21 – Property Type (Detail Eliminated to Conserve Space)
Column 22 – Maturity Date (Detail Eliminated to Conserve Space)

Columns 23 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect
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4. Securitization or similar投资 vehicles such as mutual funds, limited partnerships and limited liability companies in which the structure reflects an in-substance related party transaction but does not involve a relationship with a related party as sponsor, originator, manager, servicer or other similar influential role.

5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
SCHEDULE BA – PART 2
OTHER LONG-TERM INVESTED ASSETS ACQUIRED
AND ADDITIONS MADE DURING THE CURRENT QUARTER

This schedule should reflect not only those newly acquired long-term invested assets, but also any increases or additions to long-term invested assets acquired in the current and prior periods, including, for example, capital calls from existing limited partnerships.

** Columns 14 through 18 will be electronic only. **

** Detail Eliminated to Conserve Space **

** Columns 14 through 18 will be electronic only. **

Column 14 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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6. The investment does not involve a related party.

Column 14 – Legal Entity Identifier (LEI)

Provide the 20-character Legal Entity Identifier (LEI) for issuer as assigned by a designated Local Operating Unit. If no LEI number has been assigned, leave blank.

Column 15 – Postal Code (Detail Eliminated to Conserve Space)
Column 16 – Property Type (Detail Eliminated to Conserve Space)
Column 17 – Maturity Date (Detail Eliminated to Conserve Space)

Column 18 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect
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6. The investment does not involve a related party.
SCHEDULE BA – PART 3

OTHER LONG-TERM INVESTED ASSETS DISPOSED, TRANSFERRED OR REPAID
DURING THE CURRENT QUARTER

This schedule should reflect not only disposals of an entire “other invested asset” but should also include partial disposals and amounts received during the year on investments still held, including, for example, return of capital distributions from limited partnerships.

** Columns 21 through 25-24 will be electronic only. **

Column 21 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.

Column 22 – Postal Code (Detail Eliminated to Conserve Space)

Column 23 – Property Type (Detail Eliminated to Conserve Space)

Column 24 – Maturity Date (Detail Eliminated to Conserve Space)

Column 25 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect
interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
** SCHEDULE DB – PART A – SECTION 1  
OPTIONS, CAPS, FLOORS, COLLARS, SWAPS AND FORWARDS OPEN  

--- Detail Eliminated to Conserve Space ---

** Columns 24 through 33 will be electronic only. **

<table>
<thead>
<tr>
<th>Column 24</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation. Enter one of the following codes to identify the role of the related party in the investment.</td>
</tr>
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<td>1.</td>
<td>Direct loan or direct investment (excluding securitizations) in a related party, for which the related party represents a direct credit exposure.</td>
</tr>
<tr>
<td>2.</td>
<td>Securitization or similar investment vehicles such as mutual funds, limited partnerships and limited liability companies involving a relationship with a related party as sponsor, originator, manager, servicer, or other similar influential role and for which 50% or more of the underlying collateral represents investments in or direct credit exposure to related parties.</td>
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<td>3.</td>
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<td>5.</td>
<td>The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.</td>
</tr>
<tr>
<td>6.</td>
<td>The investment does not involve a related party.</td>
</tr>
</tbody>
</table>

| Column 2425 | Method Used to Obtain Fair Value Code (Detail Eliminated to Conserve Space) |
| Column 2526 | Source Used to Obtain Fair Value (Detail Eliminated to Conserve Space) |
| Column 2627 | Method of Clearing (C or U) (Detail Eliminated to Conserve Space) |
| Column 2728 | Legal Entity Identifier (LEI) (Detail Eliminated to Conserve Space) |

**Columns 28-29 through 32-33 are for derivatives with financing premiums**

| Column 2829 | Total Undiscounted Premium Cost (Detail Eliminated to Conserve Space) |
| Column 2930 | Unpaid Undiscounted Premium Cost (Detail Eliminated to Conserve Space) |
| Column 3031 | Fair Value of Derivative, Excluding Impact of Financing Premiums (Detail Eliminated to Conserve Space) |
| Column 3132 | Unrealized Valuation Increase/Decrease, Excluding Impact of Financing Premiums (Detail Eliminated) |
| Column 3233 | CDHS Identifier (Detail Eliminated to Conserve Space) |

<table>
<thead>
<tr>
<th>Column 33</th>
<th>Investments Involving Related Parties</th>
</tr>
</thead>
<tbody>
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6. The investment does not involve a related party.
SCHEDULE DB – PART B – SECTION 1

FUTURES CONTRACTS OPEN

**Column 23 through 29 will be electronic only.**

Column 23 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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6. The investment does not involve a related party.

Column 24 – Legal Entity Identifier (LEI) (Detail Eliminated to Conserve Space)

**Columns 24-25 through 28-29 are for derivatives with financing premiums**

Column 24 – Total Undiscounted Premium Cost (Detail Eliminated to Conserve Space)

Column 25 – Unpaid Undiscounted Premium Cost (Detail Eliminated to Conserve Space)

Column 26 – Fair Value of Derivative, Excluding Impact of Financing Premiums (Detail Eliminated to Conserve...)

Column 27 – Unrealized Valuation Increase/Decrease, Excluding Impact of Financing Premiums (Detail Eliminated)

Column 28 – CDHS Identifier (Detail Eliminated to Conserve Space)

Column 29 – Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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5. The investment is identified as related party, but the role of the related party represents a different arrangement than the options provided in choices 1-4.

6. The investment does not involve a related party.
**Column 14 and 15 will be electronic only.**

**Column 14** — Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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**Column 1415** — Legal Entity Identifier (LEI) (*Detail Eliminated to Conserve Space*)

**Column 15** — Investments Involving Related Parties

Required for all investments involving related parties including, but not limited to, those captured as affiliate investments. This disclosure intends to capture information on investments held that reflect interactions involving related parties, regardless of whether the related party meets the affiliate definition, or the reporting entity has received domiciliary state approval to disclaim control/affiliation.

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**Column 10 and 11 will be electronic only.**

Column 10 – Investments Involving Related Parties

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Column 11 – Legal Entity Identifier (LEI) (Detail Eliminated to Conserve Space)

Column 1011 – Investments Involving Related Parties

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### SCHEDULE A – PART 1

Showing All Real Estate OWNED December 31 of Current Year

| Description of Property | Asset Code | City | State | Date Acquired | Date of Last Appraisal | Actual Cost | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Fair Value Less Encumbrances | Temporary Impairment of Asset | Depreciation Recognized | Current Year’s Other-Than-Temporary Impairment Recognized | Current Year’s Change in B./A.C.V. | Total Change in B./A.C.V. (13-11-12) | Total Foreign Exchange Change in B./A.C.V. | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes, Repairs, and Expenses Incurred |
|-------------------------|------------|------|-------|---------------|------------------------|-------------|------------------------|---------------------------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
|                         |            |      |       |               |                        |             |                        |                                             |                            |                            |                            |                                 |                                 |                                 |                                 |                                 |
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|                         |            |      |       |               |                        |             |                        |                                             |                            |                            |                            |                                 |                                 |                                 |                                 |                                 |

0699999 Totals
## SCHEDULE B – PART 1
Showing All Mortgage Loans OWNED December 31 of Current Year

<table>
<thead>
<tr>
<th>Loan Number</th>
<th>Restricted Asset Code</th>
<th>City</th>
<th>State</th>
<th>Loan Type</th>
<th>Date Acquired</th>
<th>Rate of Interest</th>
<th>Book Value/Recorded Investment Excluding Accrued Interest</th>
<th>Unrealized Valuation Increase/(Decrease)</th>
<th>Current Year's Other-Than-Foreign Temporary Impairment Recognized</th>
<th>Capitalized Deferred Interest and Other</th>
<th>Total Foreign Exchange Change in Book Value</th>
<th>Value of Land and Buildings</th>
<th>Date of Last Appraisal or Valuation</th>
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</thead>
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</tbody>
</table>

3399999 Totals

General Interrogatory:
1. Mortgages in good standing $……………unpaid taxes $…………… interest due and unpaid.
2. Restructured mortgages $……………unpaid taxes $…………… interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $……………unpaid taxes $…………… interest due and unpaid.
4. Mortgages in process of foreclosure $……………unpaid taxes $…………… interest due and unpaid.

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# SCHEDULE BA – PART 1

## Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol</th>
<th>Date Originally Acquired</th>
<th>Type of Strategy</th>
<th>Actual Cost</th>
<th>Fair Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Loss Encumbrance</th>
<th>Current Year's Change in (Depreciation) or (Amortization) Accrual</th>
<th>Capitalized Deferred Interest and Other</th>
<th>Total Foreign Exchange Change in B/A/C/V</th>
<th>Investment Income</th>
<th>Commitment for Additional Investment</th>
<th>Percentage of Ownership</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
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</tbody>
</table>

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**SCHEDULE D – PART 2 – SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Number of Shares</th>
<th>Par Value Per Share</th>
<th>Book/Adjusted Carrying Value</th>
<th>Rate per Share Used to Obtain Fair Value</th>
<th>Fair Value</th>
<th>Actual Cost</th>
<th>Declared but Unpaid</th>
<th>Amount Received During Year</th>
<th>Nonadmitted Declared but Unpaid</th>
<th>Unrealized Valuation Increase/ (Decrease)</th>
<th>Current Year’s Other-Than-Temporary Impairment Recognized</th>
<th>Change in Book/Adjusted Carrying Value</th>
<th>Total Foreign Exchange Change in B/A/C/V</th>
<th>Total Change in B/A/C/V</th>
<th>Lower/Upper Administrative Symbol</th>
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<td>Total Preferred Stocks</td>
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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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<th>Line</th>
<th>Number</th>
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<th>1B $</th>
<th>1C $</th>
<th>1D $</th>
<th>1E $</th>
<th>1F $</th>
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# Schedule D – Part 2 – Section 2

Showing all Common Stocks owned December 31 of Current Year

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<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4a</th>
<th>4b</th>
<th>Fair Value</th>
<th>5a</th>
<th>5b</th>
<th>5c</th>
<th>Dividends</th>
<th>Change in Book/Adjusted Carrying Value</th>
<th>6a</th>
<th>6b</th>
<th>6c</th>
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- **Common Stocks:**

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<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Restricted Shares</th>
<th>Book/Adjusted Carrying Value</th>
<th>Number of Shares</th>
<th>Rate per Share Used to Obtain Fair Value</th>
<th>Fair Value</th>
<th>Actual Cost</th>
<th>Declared but Unpaid</th>
<th>Amount Received During Year</th>
<th>Unrealized Gain/ (Loss)</th>
<th>Self-Deemed Unearned Amount</th>
<th>Current Year’s Change in B A C V</th>
<th>Total Foreign Exchange Change in B A C V</th>
<th>Date Acquired</th>
<th>NAIC Designation, NAIC Designation Modifier and Administrative Symbol</th>
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|   |   |   |     |     |           |    |    |    |           |                                       |    |    |    |

**NOTES:**

1. **Line Number:**

   - Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

     - 1A $______________ 1B $______________ 1C $______________ 1D $______________ 1E $______________ 1F $______________ 1G $______________

     - 2A $______________ 2B $______________ 2C $______________

     - 3A $______________ 3B $______________ 3C $______________

     - 4A $______________ 4B $______________ 4C $______________

     - 5A $______________ 5B $______________ 5C $______________

     - 6 $______________ 5B $______________ 4C $______________

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61 2023-07BWG_Modified.docx
### SCHEDULE D – PART 6 – SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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<th>CUSIP Identification</th>
<th>Description Name of Subsidiary, Controlled or Affiliated Company</th>
<th>Foreign</th>
<th>NAIC Company Code</th>
<th>ID Number</th>
<th>NAIC Valuation Method</th>
<th>Book/Adjusted Carrying Value</th>
<th>Total Amount of Goodwill Included in Book/Adjusted Carrying Value</th>
<th>Nonadmitted Amount</th>
<th>Stock of Such Company Owned by Insurer on Statement Date</th>
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1. Total amount of goodwill nonadmitted $..............................
## SCHEDULE E – PART 1 – CASH

<table>
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<th>Depository</th>
<th>Restricted Asset Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Year</th>
<th>Amount of Interest Accrued December 31 of Current Year</th>
<th>Balance *</th>
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