

Valid Designation, Designation Modifier and Administrative Symbol Combinations for 2024 Quarterly Reporting

Schedule D — Long-Term Bonds:

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6

Schedule D — Preferred Stocks:

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	
PL						6 PL	
	1.A PL	2.A PL	3.A PL	4.A PL	5.A PL		A
	1.B PL	2.B PL	3.B PL	4.B PL	5.B PL		B
	1.C PL	2.C PL	3.C PL	4.C PL	5.C PL		C
	1.D PL						D
	1.E PL						E
	1.F PL						F
	1.G PL						G
PLGI						6 PLGI	
	1.A PLGI	2.					

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	
Z	1.A Z	2.A Z	3.A Z	4.A Z	5.A Z		A
	1.B Z	2.B Z	3.B Z	4.B Z	5.B Z		B
	1.D Z						D
	1.E Z						E
	1.F Z						F

71.46 35.94 645.72 1.5 Tf 0.3 60 g () Ij ET .22 1.5 Tf 0.3 60 g () Ij ET .22 1.5 Tf 0.3 60 g () Ij ET .22 1.5 Tf 0.3 60 g 48

Schedule D — Common Stocks: (Mutual Funds, Unit Investment Trusts and Closed-End Funds)

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	
						6	
	1.A	2.A	3.A	4.A	5.A		A
	1.B	2.B	3.B	4.B	5.B		B
	1.C	2.C	3.C	4.C	5.C		C
	1.D						D
	1.E						E
	1.F						F
	1.G						G
YE						6 YE	
	1.A YE	2.A YE	3.A YE	4.A YE	5.A YE		A
	1.B YE	2.B YE	3.B YE	4.B YE	5.B YE		B
	1.C YE	2.C YE	3.C YE	4.C YE	5.C YE		C
	1.D YE						D
	1.E YE						E
	1.F YE						F
	1.G YE						G
Z*						6 Z*	
	1.A Z*	2.A Z*	3.A Z*	4.A Z*	5.A Z*		A
	1.B Z*	2.B Z*	3.B Z*	4.B Z*	5.B Z*		B
	1.C Z*	2.C Z*	3.C Z*	4.C Z*	5.C Z*		C
	1.D Z*						D
	1.E Z*						E
	1.F Z*						F
	1.G Z*						G
ND*							

Administrative
Symbol

NAIC Designation

Designation