

# Valid Designation, Designation Modifier and Administrative Symbol Combinations for 2023 Quarterly Reporting

## Schedule D — Long-Term Bonds:

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	

Administrative Symbol	NAIC Designation						Design: Modif
	1	2	3	4	5	6	
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

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

## Schedule D — Preferred Stocks:

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

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.A PLGI	3.A PLGI	4.A PLGI	5.A PLGI		A
	1.B PLGI	2.B PLGI	3.B PLGI	4.B PLGI	5.B PLGI		B
	1.C PLGI	2.C PLGI	3.C PLGI	4.C PLGI	5.C PLGI		C
	1.D PLGI						D
	1.E PLGI						E
	1.F PLGI						F
	1.G PLGI						G
RT						6 RT	
RTS						6 RTS	
	1.A RTS	2.A RTS	3.A RTS	4.A RTS	5.A RTS		A
	1.B RTS	2.B RTS	3.B RTS	4.B RTS	5.B RTS		B
	1.C RTS	2.C RTS	3.C RTS	4.C RTS	5.C RTS		C
	1.D RTS						D
	1.E RTS						E
	1.F RTS						F
	1.G RTS						G
RTIF						6 RTIF	
	1.A RTIF	2.A RTIF	3.A RTIF	4.A RTIF	5.A RTIF		A
	1.B RTIF	2.B RTIF	3.B RTIF	4.B RTIF	5.B RTIF		B
	1.C RTIF	2.C RTIF	3.C RTIF	4.C RTIF	5.C RTIF		C
	1.D RTIF						

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.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						

**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						

## Schedule DA, Part 1 — Short-Term Bonds

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

## Schedule E, Part 2 — Cash Equivalent Bonds

Designation Modifier	NAIC Designation					
	1	2	3	4	5	6
						6
A						



# Schedule BA — Bonds & Preferred Stocks:

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	

Administrative Symbol	NAIC Designation						Designation Modifier
	1	2	3	4	5	6	
RTIF						6 RTIF	
	1.A RTIF	2.A RTIF	3.A RTIF	4.A RTIF	5.A RTIF		A
	1.B RTIF	2.B RTIF	3.B RTIF	4.B RTIF	5.B RTIF		B
	1.C RTIF	2.C RTIF	3.C RTIF	4.C RTIF	5.C RTIF		C
	1.D RTIF						D