

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022219

SCHEDULE NAME: SCHEDULE DL - PART 1 - FOOTNOTES

PAGE NUMBER: E25

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FOOTNOTE_AMT_1	NUMERIC	14
4	FOOTNOTE_AMT_2	NUMERIC	14
5	FOOTNOTE_AMT_3	NUMERIC	14
6	FOOTNOTE_AMT_4	NUMERIC	14
7	FOOTNOTE_AMT_5	NUMERIC	14
8	FOOTNOTE_AMT_6	NUMERIC	14
9	FOOTNOTE_AMT_7	NUMERIC	14

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
000001	Total activity for the year: fair value \$(1); book/adjusted carrying value \$(2)
000002	Average balance for the year: fair value \$(1); book/adjusted carrying value \$(2)
000003A	Book/adjusted carrying value by NAIC designation category: NAIC 1A \$(1); NAIC 1B \$(2); NAIC 1C \$(3); NAIC 1D \$(4); NAIC 1E \$(5); NAIC 1F \$(6); NAIC 1G \$(7)
000003B	Book/adjusted carrying value by NAIC designation category: NAIC 2A \$(1); NAIC 2B \$(2); NAIC 2C \$(3)
000003C	Book/adjusted carrying value by NAIC designation category: NAIC 3A \$(1); NAIC 3B \$(2); NAIC 3C \$(3)
000003D	Book/adjusted carrying value by NAIC designation category: NAIC 4A \$(1); NAIC 4B \$(2); NAIC 4C \$(3)
000003E	Book/adjusted carrying value by NAIC designation category: NAIC 5A \$(1); NAIC 5B \$(2); NAIC 5C \$(3)
000003F	Book/adjusted carrying value by NAIC designation category: NAIC 6 \$(1)