

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022072

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT RETIREMENT PLANS ETC.

PAGE NUMBER: 02612

| COLUMN NUMBER | COLUMN NAME                    | FORMAT  | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1             | COCODE                         | NUMERIC | 5      |
| 2             | LINE_NO                        | ALPHA   | 10     |
| 3             | DESCR                          | ALPHA   | 300    |
| 4             | CURR_YR_PENSION_BENEFITS       | NUMERIC | 14     |
| 5             | PR_YR_PENSION_BENEFITS         | NUMERIC | 14     |
| 6             | CURR_YR_POSTRETIREMENT_BENEFIT | NUMERIC | 14     |
| 7             | PR_YR_POSTRETIREMENT_BENEFITS  | NUMERIC | 14     |
| 8             | CURR_YR_SPECIAL_OR_CONTRACTUAL | NUMERIC | 14     |
| 9             | PR_YR_SPECIAL_OR_CONTRACTUAL_B | NUMERIC | 14     |
| 10            | CURR_YR_WEIGHTED_AVERAGE       | NUMERIC | 13.3   |
| 11            | PR_YR_WEIGHTED_AVERAGE         | NUMERIC | 13.3   |
| 12            | AMT                            | NUMERIC | 14     |
| 13            | CURR_YR_OVERFUNDED             | NUMERIC | 14     |
| 14            | PR_YR_OVERFUNDED               | NUMERIC | 14     |
| 15            | CURR_YR_UNDERFUNDED            | NUMERIC | 14     |
| 16            | PR_YR_UNDERFUNDED              | NUMERIC | 14     |
| 17            | LEVEL_1                        | NUMERIC | 14     |
| 18            | LEVEL_2                        | NUMERIC | 14     |
| 19            | LEVEL_3                        | NUMERIC | 14     |
| 20            | TOT                            | NUMERIC | 14     |

The following column/row intersections either do not exist or do not have values on the Annual Statement.

## COLUMN

## LINE NUMBER

DESCR

12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06  
 12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02  
 12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08  
 12A1B09 12A1B10 12A1C01 12A1C02 12A1C03  
 12A1C04 12A1C05 12A1C06 12A1C07 12A1C08  
 12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D  
 12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02  
 12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A  
 12A04B 12A04C 12A04D 12A04E 12A04F 12A04G  
 12A04H 12A05A 12A05B 12A05C 12A05D 12A05E  
 12A05F 12A05G 12A06A 12A06B 12A06C 12A07A  
 12A07B 12A07C 12A07D 12A07E 12A07F 12A07G  
 12A10A 12A10B 12A10C 12A10D 12A10E 12A10F  
 12C1999

CURR\_YR\_PENSION\_BENEFITS

12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06  
 12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02  
 12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08  
 12A1B09 12A1B10 12A1C01 12A1C02 12A1C03  
 12A1C04 12A1C05 12A1C06 12A1C07 12A1C08  
 12A1C09 12A1C10 12A07A 12A07B 12A07C 12A07D  
 12A07E 12A07F 12A07G 12A10A 12A10B 12A10C  
 12A10D 12A10E 12A10F 12C1001 12C1999

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

|                                |   |
|--------------------------------|---|
| PR_YR_PENSION_BENEFITS         | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A07A 12A07B 12A07C 12A07D<br>12A07E 12A07F 12A07G 12A10A 12A10B 12A10C<br>12A10D 12A10E 12A10F 12C1001 12C1999   |
| CURR_YR_POSTRETIREMENT_BENEFIT | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A07A 12A07B 12A07C 12A07D<br>12A07E 12A07F 12A07G 12A10A 12A10B 12A10C<br>12A10D 12A10E 12A10F 12C1001 12C1999   |
| PR_YR_POSTRETIREMENT_BENEFITS  | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A07A 12A07B 12A07C 12A07D<br>12A07E 12A07F 12A07G 12A10A 12A10B 12A10C<br>12A10D 12A10E 12A10F 12C1001 12C1999   |
| CURR_YR_SPECIAL_OR_CONTRACTUAL | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A3A01 12A3A02 12A3A03 12A3A04<br>12A3B01 12A3B02 12A3C 12A05A 12A05B 12A05C<br>12A05D 12A05E 12A05F 12A05G 12A06A 12A06B<br>12A06C 12A07A 12A07B 12A07C 12A07D 12A07E<br>12A07F 12A07G 12A10A 12A10B 12A10C 12A10D<br>12A10E 12A10F 12C1001 12C1999  |
| PR_YR_SPECIAL_OR_CONTRACTUAL_B | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A3A01 12A3A02 12A3A03 12A3A04<br>12A3B01 12A3B02 12A3C 12A05A 12A05B 12A05C<br>12A05D 12A05E 12A05F 12A05G 12A06A 12A06B<br>12A06C 12A07A 12A07B 12A07C 12A07D 12A07E<br>12A07F 12A07G 12A10A 12A10B 12A10C 12A10D<br>12A10E 12A10F 12C1001 12C1999  |
| CURR_YR_WEIGHTED_AVERAGE       | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A10A<br>12A10B 12A10C 12A10D 12A10E 12A10F 12C1001<br>12C1999 |

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|                        |  |
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| PR_YR_WEIGHTED_AVERAGE | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A10A<br>12A10B 12A10C 12A10D 12A10E 12A10F 12C1001<br>12C1999        |
| AMT                    | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A07A<br>12A07B 12A07C 12A07D 12A07E 12A07F 12A07G<br>12C1001 12C1999 |
| CURR_YR_OVERFUNDED     | 12A02A 12A02B 12A02C 12A02D 12A02E 12A02F<br>12A02G 12A02H 12A3A01 12A3A02 12A3A03 12A3A04<br>12A3B01 12A3B02 12A3C 12A04A 12A04B 12A04C<br>12A04D 12A04E 12A04F 12A04G 12A04H 12A05A<br>12A05B 12A05C 12A05D 12A05E 12A05F 12A05G<br>12A06A 12A06B 12A06C 12A07A 12A07B 12A07C<br>12A07D 12A07E 12A07F 12A07G 12A10A 12A10B<br>12A10C 12A10D 12A10E 12A10F 12C1001 12C1999  |
| PR_YR_OVERFUNDED       | 12A02A 12A02B 12A02C 12A02D 12A02E 12A02F<br>12A02G 12A02H 12A3A01 12A3A02 12A3A03 12A3A04<br>12A3B01 12A3B02 12A3C 12A04A 12A04B 12A04C<br>12A04D 12A04E 12A04F 12A04G 12A04H 12A05A<br>12A05B 12A05C 12A05D 12A05E 12A05F 12A05G<br>12A06A 12A06B 12A06C 12A07A 12A07B 12A07C<br>12A07D 12A07E 12A07F 12A07G 12A10A 12A10B<br>12A10C 12A10D 12A10E 12A10F 12C1001 12C1999  |
| CURR_YR_UNDERFUNDED    | 12A02A 12A02B 12A02C 12A02D 12A02E 12A02F<br>12A02G 12A02H 12A3A01 12A3A02 12A3A03 12A3A04<br>12A3B01 12A3B02 12A3C 12A04A 12A04B 12A04C<br>12A04D 12A04E 12A04F 12A04G 12A04H 12A05A<br>12A05B 12A05C 12A05D 12A05E 12A05F 12A05G<br>12A06A 12A06B 12A06C 12A07A 12A07B 12A07C<br>12A07D 12A07E 12A07F 12A07G 12A10A 12A10B<br>12A10C 12A10D 12A10E 12A10F 12C1001 12C1999  |
| PR_YR_UNDERFUNDED      | 12A02A 12A02B 12A02C 12A02D 12A02E 12A02F<br>12A02G 12A02H 12A3A01 12A3A02 12A3A03 12A3A04<br>12A3B01 12A3B02 12A3C 12A04A 12A04B 12A04C<br>12A04D 12A04E 12A04F 12A04G 12A04H 12A05A<br>12A05B 12A05C 12A05D 12A05E 12A05F 12A05G<br>12A06A 12A06B 12A06C 12A07A 12A07B 12A07C<br>12A07D 12A07E 12A07F 12A07G 12A10A 12A10B<br>12A10C 12A10D 12A10E 12A10F 12C1001 12C1999  |

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

|         |  |
|---------|--|
| LEVEL_1 | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A07A<br>12A07B 12A07C 12A07D 12A07E 12A07F 12A07G<br>12A10A 12A10B 12A10C 12A10D 12A10E 12A10F |
| LEVEL_2 | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A07A<br>12A07B 12A07C 12A07D 12A07E 12A07F 12A07G<br>12A10A 12A10B 12A10C 12A10D 12A10E 12A10F |
| LEVEL_3 | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A07A<br>12A07B 12A07C 12A07D 12A07E 12A07F 12A07G<br>12A10A 12A10B 12A10C 12A10D 12A10E 12A10F |
| TOT     | 12A1A01 12A1A02 12A1A03 12A1A04 12A1A05 12A1A06<br>12A1A07 12A1A08 12A1A09 12A1A10 12A1B01 12A1B02<br>12A1B03 12A1B04 12A1B05 12A1B06 12A1B07 12A1B08<br>12A1B09 12A1B10 12A1C01 12A1C02 12A1C03<br>12A1C04 12A1C05 12A1C06 12A1C07 12A1C08<br>12A1C09 12A1C10 12A02A 12A02B 12A02C 12A02D<br>12A02E 12A02F 12A02G 12A02H 12A3A01 12A3A02<br>12A3A03 12A3A04 12A3B01 12A3B02 12A3C 12A04A<br>12A04B 12A04C 12A04D 12A04E 12A04F 12A04G<br>12A04H 12A05A 12A05B 12A05C 12A05D 12A05E<br>12A05F 12A05G 12A06A 12A06B 12A06C 12A07A<br>12A07B 12A07C 12A07D 12A07E 12A07F 12A07G<br>12A10A 12A10B 12A10C 12A10D 12A10E 12A10F |

## VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 12A1A01     | Benefit obligation at beginning of year (pension benefits) (change in benefit obligation) |
| 12A1A02     | Service cost (pension benefits) (change in benefit obligation)                            |
| 12A1A03     | Interest cost (pension benefits) (change in benefit obligation)                           |
| 12A1A04     | Contribution by plan participants (pension benefits) (change in benefit obligation)       |
| 12A1A05     | Actuarial gain (loss) (pension benefits) (change in benefit obligation)                   |
| 12A1A06     | Foreign currency exchange rate changes (pension benefits) (change in benefit obligation)  |

## Record Layout

## 2022 Data in 2022 PC Format - Product Code IP

|         |  |
|---------|--|
| 12A1A07 | Benefits paid (pension benefits) (change in benefit obligation)  |
| 12A1A08 | Plan amendments (pension benefits) (change in benefit obligation)  |
| 12A1A09 | Business combinations, divestitures, curtailments, settlements and special termination benefits (pension benefits) (change in benefit obligation)                                |
| 12A1A10 | Benefit obligation at end of year (pension benefits) (change in benefit obligation)  |
| 12A1B01 | Benefit obligation at beginning of year (postretirement benefits) (change in benefit obligation)   |
| 12A1B02 | Service cost (postretirement benefits) (change in benefit obligation)  |
| 12A1B03 | Interest cost (postretirement benefits) (change in benefit obligation)   |
| 12A1B04 | Contribution by plan participants (postretirement benefits) (change in benefit obligation)   |
| 12A1B05 | Actuarial gain (loss) (postretirement benefits) (change in benefit obligation)   |
| 12A1B06 | Foreign currency exchange rate changes (postretirement benefits) (change in benefit obligation)  |
| 12A1B07 | Benefits paid (postretirement benefits) (change in benefit obligation)   |
| 12A1B08 | Plan amendments (postretirement benefits) (change in benefit obligation)   |
| 12A1B09 | Business combinations, divestitures, curtailments, settlements and special termination benefits (postretirement benefits) (change in benefit obligation)                         |
| 12A1B10 | Benefit obligation at end of year (postretirement benefits) (change in benefit obligation)   |
| 12A1C01 | Benefit obligation at beginning of year (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A1C02 | Service cost (special or contractual benefits per SSAP No. 11) (change in benefit obligation)  |
| 12A1C03 | Interest cost (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A1C04 | Contribution by plan participants (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A1C05 | Actuarial gain (loss) (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A1C06 | Foreign currency exchange rate changes (special or contractual benefits per SSAP No. 11) (change in benefit obligation)  |
| 12A1C07 | Benefits paid (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A1C08 | Plan amendments (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A1C09 | Business combinations, divestitures, curtailments, settlements and special termination benefits (special or contractual benefits per SSAP No. 11) (change in benefit obligation) |
| 12A1C10 | Benefit obligation at end of year (special or contractual benefits per SSAP No. 11) (change in benefit obligation)   |
| 12A02A  | Fair value of plan assets at beginning of year (change in plan assets)   |
| 12A02B  | Actual return on plan assets (change in plan assets)   |
| 12A02C  | Foreign currency exchange rate changes (change in plan assets)   |
| 12A02D  | Reporting entity contribution (change in plan assets)  |
| 12A02E  | Plan participants' contributions (change in plan assets)   |
| 12A02F  | Benefits paid (change in plan assets)  |
| 12A02G  | Business combinations, divestitures and settlements (change in plan assets)  |
| 12A02H  | Fair value of plan assets at end of year (change in plan assets)   |
| 12A3A01 | Prepaid benefit costs (Components-funded status)   |
| 12A3A02 | Overfunded plan assets (Components-funded status)  |
| 12A3A03 | Accrued benefit costs (Components-funded status)   |
| 12A3A04 | Liability for pension benefits (Components-funded status)  |
| 12A3B01 | Assets (nonadmitted) (assets and liabilities recognized-funded status)   |
| 12A3B02 | Liabilities recognized (assets and liabilities recognized-funded status)   |
| 12A3C   | Unrecognized liabilities (funded status)   |
| 12A04A  | Service cost (components of net periodic benefit cost)   |
| 12A04B  | Interest cost (components of net periodic benefit cost)  |
| 12A04C  | Expected return on plan assets (components of net periodic benefit cost)   |
| 12A04D  | Transition asset or obligation (components of net periodic benefit cost)   |

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## 2022 Data in 2022 PC Format - Product Code IP

|         |   |
|---------|---|
| 12A04E  | Gains and losses (components of net periodic benefit cost)  |
| 12A04F  | Prior service cost or credit (components of net periodic benefit cost)  |
| 12A04G  | Gain or loss recognized due to a settlement or curtailment (components of net periodic benefit cost)  |
| 12A04H  | Total net periodic benefit cost (components of net periodic benefit cost)   |
| 12A05A  | Items not yet recognized as a component of net periodic cost - prior year (unassigned funds (surplus) recognized in the next fiscal year as components of net periodic benefit cost)                      |
| 12A05B  | Net transition asset or obligation recognized (unassigned funds (surplus) recognized in the next fiscal year as components of net periodic benefit cost)  |
| 12A05C  | Net prior service cost or credit arising during the period (unassigned funds (surplus) recognized in the next fiscal year as components of the net periodic benefit cost)                                 |
| 12A05D  | Net prior service cost or credit recognized (unassigned funds (surplus) recognized in the next fiscal year as components of net periodic benefit cost)  |
| 12A05E  | Net gain and loss arising during the period (unassigned funds (surplus) recognized in the next fiscal year as components of net periodic benefit cost)  |
| 12A05F  | Net gain and loss recognized (unassigned funds (surplus) recognized in the next fiscal year as components of net periodic benefit cost)   |
| 12A05G  | Items not yet recognized as a component of net periodic cost - current year (unassigned funds (surplus) recognized in the next fiscal year as components of net periodic benefit cost)                    |
| 12A06A  | Net transition asset or obligation (unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost)  |
| 12A06B  | Net prior service cost or credit (unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost)  |
| 12A06C  | Net recognized gains and losses (unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost)   |
| 12A07A  | Weighted average discount rate (weighted-average assumptions used to determine net periodic benefit cost as of December 31)   |
| 12A07B  | Expected long-term rate of return on plan assets (weighted-average assumptions used to determine net periodic benefit cost as of December 31)   |
| 12A07C  | Rate of compensation increase (weighted-average assumptions used to determine net periodic benefit cost as of December 31)  |
| 12A07D  | Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates) (weighted-average assumptions used to determine net periodic benefit cost as of December 31)     |
| 12A07E  | Weighted average discount rate (weighted average assumptions used to determine projected benefit obligations as of December 31)   |
| 12A07F  | Rate of compensation increase (weighted average assumptions used to determine projected benefit obligations as of December 31)  |
| 12A07G  | Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates) (weighted average assumptions used to determine projected benefit obligations as of December 31) |
| 12A10A  | 2023 (estimated future payments)  |
| 12A10B  | 2024 (estimated future payments)  |
| 12A10C  | 2025 (estimated future payments)  |
| 12A10D  | 2026 (estimated future payments)  |
| 12A10E  | 2027 (estimated future payments)  |
| 12A10F  | 2028 through 2032 (estimated future payments)   |
| 12C1001 | 12C1001-12C1996 as needed   |
| 12C1999 | Total plan assets   |