

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022080

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT FAIR VALUE

PAGE NUMBER: 02620

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	AGG_FAIR_VAL	NUMERIC	14
5	ADMTD_ASSTS	NUMERIC	14
6	LEVEL_1	NUMERIC	14
7	LEVEL_2	NUMERIC	14
8	LEVEL_3	NUMERIC	14
9	NET_ASSET_VAL	NUMERIC	14
10	TOT	NUMERIC	14
11	BAL_AT_BEG_OF_YR	NUMERIC	14
12	TRANSFERS_IN_LEVEL_3	NUMERIC	14
13	TRANSFERS_OUT_OF_LEVEL_3	NUMERIC	14
14	TOT_GN_LS_INCLUDED_IN_NET_INC	NUMERIC	14
15	TOT_GN_LS_INCLUDED_IN_SURP	NUMERIC	14
16	PURCHASES	NUMERIC	14
17	ISSUANCES	NUMERIC	14
18	SALES	NUMERIC	14
19	SETTLEMENTS	NUMERIC	14
20	ENDING_BAL_AT_END_OF_YR	NUMERIC	14
21	NT_PRACTICABLE_CARRYING_VAL	NUMERIC	14
22	CARRYING_VAL	NUMERIC	14
23	EFF_INTEREST_RATE	NUMERIC	13.3
24	MATUR_DTE	ALPHA	11
25	EXPLANATION	ALPHA	300

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

COLUMN	LINE NUMBER
DESCR	20A1A99 20A1B99 20A2A99 20A2B99
AGG_FAIR_VAL	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20D0001
ADMTD_ASSTS	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20D0001
LEVEL_1	20A2A01 20A2A99 20A2B01 20A2B99 20D0001
LEVEL_2	20A2A01 20A2A99 20A2B01 20A2B99 20D0001
LEVEL_3	20A2A01 20A2A99 20A2B01 20A2B99 20D0001
NET_ASSET_VAL	20A2A01 20A2A99 20A2B01 20A2B99 20D0001
TOT	20A2A01 20A2A99 20A2B01 20A2B99 20C0001 20D0001
BAL_AT_BEG_OF_YR	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
TRANSFERS_IN_LEVEL_3	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
TRANSFERS_OUT_OF_LEVEL_3	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
TOT_GN_LS_INCLUDED_IN_NET_INC	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001

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TOT_GN_LS_INCLUDED_IN_SURP	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
PURCHASES	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
ISSUANCES	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
SALES	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
SETTLEMENTS	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
ENDING_BAL_AT_END_OF_YR	20A1A01 20A1A99 20A1B01 20A1B99 20C0001 20D0001
NT_PRACTICABLE_CARRYING_VAL	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20D0001
CARRYING_VAL	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20C0001
EFF_INTEREST_RATE	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20C0001
MATUR_DTE	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20C0001
EXPLANATION	20A1A01 20A1A99 20A1B01 20A1B99 20A2A01 20A2A99 20A2B01 20A2B99 20C0001

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
20A1A01	20A1A01-20A1A96 as needed
20A1A99	Total assets measured at fair value
20A1B01	20A1B01-20A1B96 as needed
20A1B99	Total liabilities measured at fair value
20A2A01	20A2A01-20A2A96 as needed
20A2A99	Total assets (FV measurement in Level 3 of the FV hierarchy)
20A2B01	20A2B01-20A2B96 as needed
20A2B99	Total liabilities (FV measurement in Level 3 of the FV hierarchy)
20C0001	20C0001-20C9996 as needed
20D0001	20D0001-20D9996 as needed