

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022055

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT DERIVATIVE INSTRUMENTS

PAGE NUMBER: 01408

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DERIVATIVE_PREM_PAYMENTS_DUE	NUMERIC	14
4	UNDISCOUNTED_FUTURE_PREM_COMM	NUMERIC	14
5	DERIVATIVE_FAIR_VAL_WITH_PREM	NUMERIC	14
6	DERIVATIVE_FAIR_VAL_EXCLUDING	NUMERIC	14
7	DEF_ASSTS	NUMERIC	14
8	DEF_LIABILITIES	NUMERIC	14
9	AMT	NUMERIC	14
10	UNIQUE_IDENTIFIER	NUMERIC	4
11	DTE_DOM_ST_NOTIFIED	ALPHA	11
12	AMORTIZATION_NBR_OF_YEARS	NUMERIC	14
13	RECOGNIZED_DEF_ASSTS	NUMERIC	14
14	RECOGNIZED_DEF_LIABILITIES	NUMERIC	14
15	ACCELERATED_AMORTIZATION	NUMERIC	14
16	ORIG_AMORTIZATION	NUMERIC	14
17	TOT_ADJUSTED_AMORTIZATION	NUMERIC	14

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

COLUMN	LINE NUMBER
DERIVATIVE_PREM_PAYMENTS_DUE	08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
UNDISCOUNTED_FUTURE_PREM_COMM	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
DERIVATIVE_FAIR_VAL_WITH_PREM	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06

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DERIVATIVE_FAIR_VAL_EXCLUDING	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
DEF_ASSTS	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
DEF_LIABILITIES	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
AMT	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
UNIQUE_IDENTIFIER	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
DTE_DOM_ST_NOTIFIED	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06
AMORTIZATION_NBR_OF_YEARS	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B03C06 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05 08B04C06

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RECOGNIZED_DEF_ASSTS	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03C06 08B04C06
RECOGNIZED_DEF_LIABILITIES	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03C06 08B04C06
ACCELERATED_AMORTIZATION	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C06 08B04B0001 08B04C06
ORIG_AMORTIZATION	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C06 08B04B0001 08B04C06
TOT_ADJUSTED_AMORTIZATION	08A08A01 08A08A02 08A08A03 08A08A04 08A08A05 08A08A06 08A08B01 08A08B02 08B02A01 08B02A02 08B02A03 08B02A04 08B02A05 08B02A06 08B02A07 08B02A08 08B02A09 08B02A10 08B02A11 08B02B 08B02C01 08B02C02 08B02C03 08B02C04 08B02D01 08B02D02 08B02D03 08B02D04 08B02D05 08B02E01 08B02E02 08B02E03 08B02E04 08B03B0001 08B03C01 08B03C02 08B03C03 08B03C04 08B03C05 08B04B0001 08B04C01 08B04C02 08B04C03 08B04C04 08B04C05

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
08A08A01	2022 Derivatives under SSAP No 86
08A08A02	2023 Derivatives under SSAP No 86
08A08A03	2024 Derivatives under SSAP No 86
08A08A04	2025 Derivatives under SSAP No 86
08A08A05	Thereafter Derivatives under SSAP No 86
08A08A06	Total future settled premiums Derivatives under SSAP No 86
08A08B01	Prior year Derivatives under SSAP No 86
08A08B02	Current year Derivatives under SSAP No 86
08B02A01	2022 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A02	2023 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A03	2024 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A04	2025 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A05	2026 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A06	2027 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A07	2028 scheduled amortization recognition of gains losses and deferred assets and liabilities

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08B02A08	2029 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A09	2030 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A10	2031 scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02A11	Total scheduled amortization recognition of gains losses and deferred assets and liabilities
08B02B	Total deferred balance recognition of gains losses and deferred assets and liabilities
08B02C01	Prior year total deferred balance reconciliation of amortization recognition of gains losses and deferred assets and liabilities
08B02C02	Current year amortization reconciliation of amortization recognition of gains losses and deferred assets and liabilities
08B02C03	Current year deferred recognition reconciliation of amortization recognition of gains losses and deferred assets and liabilities
08B02C04	Ending deferred balance reconciliation of amortization recognition of gains losses and deferred assets and liabilities
08B02D01	Total derivative fair value change Open derivative removed from SSAP No 108 and captured in scope of SSAP No 86 recognition of gains losses and deferred assets liabilities
08B02D02	Change in fair value reflected as natural offset to VM21 liab under SSAP 108 Open derivative removed from SSAP No 108 and captured in scope of SSAP No 86 recognition of gains losses and deferred assets liabilities
08B02D03	Change in fair value reflected as deferred asset liability under SSAP 108 Open derivative removed from SSAP No 108 and captured in scope of SSAP No 86 recognition of gains losses and deferred assets liabilities
08B02D04	Other changes Open derivative removed from SSAP No 108 and captured in scope of SSAP No 86 recognition of gains losses and deferred assets liabilities
08B02D05	Unrealized gain loss recognized for derivative under SSAP 86 Open derivative removed from SSAP No 108 and captured in scope of SSAP No 86 recognition of gains losses and deferred assets liabilities
08B02E01	Total derivative fair value change Open derivative removed from SSAP No 86 and captured in scope of SSAP No 108 recognition of gains losses and deferred assets liabilities
08B02E02	Unrealized gain loss recognized prior to reclassification to SSAP 108 Open derivative removed from SSAP No 86 and captured in scope of SSAP No 108 recognition of gains losses and deferred assets liabilities
08B02E03	Other changes Open derivative removed from SSAP No 86 and captured in scope of SSAP No 108 recognition of gains losses and deferred assets liabilities
08B02E04	Fair value change available for application under SSAP 108 Open derivative removed from SSAP No 86 and captured in scope of SSAP No 108 recognition of gains losses and deferred assets liabilities
08B03B0001	Details of hedging strategies identified as no longer highly effective Hedging strategies identified as no longer highly effective
08B03C01	2022 Amortization Hedging strategies identified as no longer highly effective
08B03C02	2023 Amortization Hedging strategies identified as no longer highly effective
08B03C03	2024 Amortization Hedging strategies identified as no longer highly effective
08B03C04	2025 Amortization Hedging strategies identified as no longer highly effective
08B03C05	2026 Amortization Hedging strategies identified as no longer highly effective
08B03C06	Total adjusted amortization Hedging strategies identified as no longer highly effective
08B04B0001	Details of hedging strategies terminated hedging strategies terminated
08B04C01	2022 Amortization hedging strategies terminated
08B04C02	2023 Amortization hedging strategies terminated
08B04C03	2024 Amortization hedging strategies terminated
08B04C04	2025 Amortization hedging strategies terminated
08B04C05	2026 Amortization hedging strategies terminated
08B04C06	Total adjusted amortization hedging strategies terminated