

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022048

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS RESTRICTED ASSETS

PAGE NUMBER: 01405L

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	AMT	NUMERIC	14
5	TOT_GENERAL_ACCOUNT	NUMERIC	14
6	GA_SUPPORTING_PROTECTED_CELL_A	NUMERIC	14
7	TOT_PROTECTED_CELL_ACCOUNT_RES	NUMERIC	14
8	PROTECTED_CELL_ACCOUNT_ASSTS_S	NUMERIC	14
9	TOT_GA_PLUS_PCELL	NUMERIC	14
10	TOT_FROM_PR_YR	NUMERIC	14
11	INCREASE_DECREASE	NUMERIC	14
12	TOT_NONADMITTED_RESTRICTED_CY	NUMERIC	14
13	TOT_ADMTD_RESTRICTED_CY	NUMERIC	14
14	GRS_ADMTD_NONADMITTED_RESTRICT	NUMERIC	13.3
15	ADMTD_RESTRICTED_TO_TOT_ADMTD	NUMERIC	13.3
16	BK_ADJUSTED_CARRYING_VAL	NUMERIC	14
17	FAIR_VAL_COLL_ASSTS	NUMERIC	14
18	PCT_OF_BACV_TO_TOT_ASSTS_ADMTD	NUMERIC	13.3
19	PCT_OF_BACV_TO_TOT_ADMTD_ASSTS	NUMERIC	13.3
20	PCT_OF_LIABILITY_TO_TOT_LIABIL	NUMERIC	13.3

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

COLUMN	LINE NUMBER
DESCR	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2999 05L3999 05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
AMT	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2001 05L2999 05L3001 05L3999 05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T
TOT_GENERAL_ACCOUNT	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
GA_SUPPORTING_PROTECTED_CELL_A	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
TOT_PROTECTED_CELL_ACCOUNT_RES	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V

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PROTECTED_CELL_ACCOUNT_ASSTS_S	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
TOT_GA_PLUS_PCELL	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
TOT_FROM_PR_YR	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
INCREASE_DECREASE	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
TOT_NONADMITTED_RESTRICTED_CY	05L2001 05L2999 05L3001 05L3999 05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
TOT_ADMTD_RESTRICTED_CY	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
GRS_ADMTD_NONADMITTED_RESTRICT	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
ADMTD_RESTRICTED_TO_TOT_ADMTD	05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T 05L04U 05L04V
BK_ADJUSTED_CARRYING_VAL	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2001 05L2999 05L3001 05L3999 05L04U 05L04V
FAIR_VAL_COLL_ASSTS	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2001 05L2999 05L3001 05L3999 05L04U 05L04V
PCT_OF_BACV_TO_TOT_ASSTS_ADMTD	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2001 05L2999 05L3001 05L3999 05L04U 05L04V
PCT_OF_BACV_TO_TOT_ADMTD_ASSTS	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2001 05L2999 05L3001 05L3999 05L04U 05L04V
PCT_OF_LIABILITY_TO_TOT_LIABIL	05L1A 05L1B 05L1C 05L1D 05L1E 05L1F 05L1G 05L1H 05L1I 05L1J 05L1K 05L1L 05L1M 05L1N 05L1O 05L2001 05L2999 05L3001 05L3999 05L04A 05L04B 05L04C 05L04D 05L04E 05L04F 05L04G 05L04H 05L04I 05L04J 05L04K 05L04L 05L04M 05L04N 05L04O 05L04P 05L04Q 05L04R 05L04S 05L04T

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05L1A	Subject to contractual obligation for which liability is not shown
05L1B	Collateral held under security lending agreements
05L1C	Subject to repurchase agreements
05L1D	Subject to reverse repurchase agreements
05L1E	Subject to dollar repurchase agreements

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05L1F	Subject to dollar reverse repurchase agreements
05L1G	Placed under option contracts
05L1H	Letter stock or securities restricted as to sale - excluding FHLB capital stock
05L1I	FHLB capital stock
05L1J	On deposit with states
05L1K	On deposit with other regulatory bodies
05L1L	Pledged as collateral to FHLB (including assets backing funding agreements)
05L1M	Pledged as collateral not captured in other categories
05L1N	Other restricted assets
05L1O	Total restricted assets
05L2001	05L2001-05L2996 as needed
05L2999	Total collateral agreement
05L3001	05L3001-05L3996 as needed
05L3999	Total other restricted assets
05L04A	Cash Cash Equivalents and Short Term Investments Collateral Assets General account
05L04B	Schedule D Part 1 Collateral Assets General account
05L04C	Schedule D Part 2 Section 1 Collateral Assets General account
05L04D	Schedule D Part 2 Section 2 Collateral Assets General account
05L04E	Schedule B Collateral Assets General account
05L04F	Schedule A Collateral Assets General account
05L04G	Schedule BA Part 1 Collateral Assets General account
05L04H	Schedule DL Part 1 Collateral Assets General account
05L04I	Other Collateral Assets General account
05L04J	Total Collateral Assets General account
05L04K	Cash Cash Equivalents and Short Term Investments Collateral Assets Protected cell account
05L04L	Schedule D Part 1 Collateral assets Protected cell account
05L04M	Schedule D Part 2 Section 1 Collateral assets Protected cell account
05L04N	Schedule D Part 2 Section 2 Collateral assets Protected cell account
05L04O	Schedule B Collateral assets Protected cell account
05L04P	Schedule A Collateral assets Protected cell account
05L04Q	Schedule BA Part 1 Collateral assets Protected cell account
05L04R	Schedule DL Part 1 Collateral assets Protected cell account
05L04S	Other Collateral assets Protected cell account
05L04T	Total Collateral assets Protected cell account
05L04U	Recognized Obligation to Return Collateral Asset General account
05L04V	Recognized Obligation to Return Collateral Asset Protected cell account