

NAIC INSURANCE DATA PRODUCTS  
Record Layout  
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 3

File Name: P22Q1034

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT DEBT

PAGE NUMBER: 00611

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	TOT	NUMERIC	14
5	GENERAL_ACCOUNT	NUMERIC	14
6	PROTECTED_CELL_ACCOUNTS	NUMERIC	14
7	CURR_YR_TOT	NUMERIC	14
8	NT_ELIGIBLE_FOR_REDEM	NUMERIC	14
9	LS_THAN_SIX_MONTHS_ELIGIBLE_FO	NUMERIC	14
10	SIX_MONTHS_TO_LS_THAN_ONE_YR	NUMERIC	14
11	ONE_TO_LS_THAN_THREE_YEARS	NUMERIC	14
12	THREE_TO_FIVE_YEARS	NUMERIC	14
13	FAIR_VAL	NUMERIC	14
14	CARRYING_VAL	NUMERIC	14
15	AGG_TOT_BORROWING	NUMERIC	14
16	AMT_BORROWED_AT_TIME_OF_MAX_CC	NUMERIC	14
17	FUNDING_AGREEMENTS_RESERVES_ES	NUMERIC	14
18	DOES_THE_COMPANY_HAVE_PREPAYME	ALPHA	3

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

COLUMN	LINE NUMBER
TOT	11B2B1 11B2B2 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4C1 11B4C2 11B4C3
GENERAL_ACCOUNT	11B2A1F 11B2A2F 11B2B1 11B2B2 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4C1 11B4C2 11B4C3
PROTECTED_CELL_ACCOUNTS	11B2A1F 11B2A2F 11B2B1 11B2B2 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4C1 11B4C2 11B4C3
CURR_YR_TOT	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
NT_ELIGIBLE_FOR_REDEM	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
LS_THAN_SIX_MONTHS_ELIGIBLE_FO	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
SIX_MONTHS_TO_LS_THAN_ONE_YR	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3

## Record Layout

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

ONE_TO_LS_THAN_THREE_YEARS	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
THREE_TO_FIVE_YEARS	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
FAIR_VAL	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B2B1 11B2B2 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
CARRYING_VAL	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B2B1 11B2B2 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
AGG_TOT_BORROWING	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B2B1 11B2B2 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
AMT_BORROWED_AT_TIME_OF_MAX_CC	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B2B1 11B2B2 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
FUNDING_AGREEMENTS_RESERVES_ES	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B2B1 11B2B2 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1C 11B4A2A 11B4A2C 11B4B1 11B4B2 11B4B3 11B4B4 11B4C1 11B4C2 11B4C3
DOES_THE_COMPANY_HAVE_PREPAYME	11B2A1A 11B2A1B 11B2A1C 11B2A1D 11B2A1E 11B2A1F 11B2A2A 11B2A2B 11B2A2C 11B2A2D 11B2A2E 11B2A2F 11B2B1 11B2B2 11B3A1 11B3A2 11B3A3 11B3A4 11B3B1 11B3B2 11B3B3 11B3B4 11B4A1A 11B4A1B 11B4A1C 11B4A1D 11B4A2A 11B4A2B 11B4A2C 11B4A2D 11B4B1 11B4B2 11B4B3 11B4B4

## VALID LINE NUMBERS

## LINE NUMBER      LINE DESCRIPTION

11B2A1A	Membership stock - Class A - current year - aggregate totals - FHLB capital stock
11B2A1B	Membership stock - Class B - current year - aggregate totals - FHLB capital stock
11B2A1C	Activity stock - current year - aggregate totals - FHLB capital stock
11B2A1D	Excess stock - current year - aggregate totals - FHLB capital stock
11B2A1E	Aggregate total - current year - aggregate totals - FHLB capital stock (a+b+c+d)
11B2A1F	Actual or estimated borrowing capacity as determined by the insurer - current year - aggregate totals - FHLB capital stock
11B2A2A	Member stock - Class A - prior year-end - aggregate totals - FHLB capital stock
11B2A2B	Membership stock - Class B - prior year-end - aggregate totals - FHLB capital stock
11B2A2C	Activity stock - prior year-end - aggregate totals - FHLB capital stock
11B2A2D	Excess stock - prior year-end - aggregate totals - FHLB capital stock
11B2A2E	Aggregate total - prior year-end - aggregate totals - FHLB capital stock (a+b+c+d)
11B2A2F	Actual or estimated borrowing capacity as determined by the insurer - prior year end - aggregate totals - FHLB capital stock
11B2B1	Class A - membership stock (Class A and B) eligible for redemption - FHLB capital stock
11B2B2	Class B - membership stock (Class A and B) eligible for redemption - FHLB capital stock

NAIC INSURANCE DATA PRODUCTS  
Record Layout  
2022 Data in 2022 PC Format - Product Code 'IP'

3 of 3

11B3A1	Total collateral pledged - current year total General and Protected Cell Accounts - amount pledged as of reporting date - collateral pledged to FHLB (Lines 2+3)
11B3A2	Total collateral pledged - current year General Account - amount pledged as of reporting date - collateral pledged to FHLB
11B3A3	Total collateral pledged - current year Protected Cell Accounts - amount pledged as of reporting date - collateral pledged to FHLB
11B3A4	Total collateral pledged - prior year total General and Protected Cell Accounts - amount pledged as of reporting date - collateral pledged to FHLB
11B3B1	Maximum collateral pledged - current year total General and Protected Cell Accounts - maximum amount pledged during reporting period - collateral pledged to FHLB (Lines 2+3)
11B3B2	Maximum collateral pledged - current year General Account - maximum amount pledged during reporting period - collateral pledged to FHLB
11B3B3	Maximum collateral pledged - current year Protected Cell Accounts - maximum amount pledged during reporting period - collateral pledged to FHLB
11B3B4	Maximum collateral pledged - prior year total General and Protected Cell Accounts - maximum amount pledged during reporting period - collateral pledged to FHLB
11B4A1A	Debt - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB
11B4A1B	Funding agreements - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB
11B4A1C	Other - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB
11B4A1D	Aggregate total - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB (a+b+c)
11B4A2A	Debt - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB
11B4A2B	Funding agreements - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB
11B4A2C	Other - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB
11B4A2D	Aggregate total - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB (a+b+c)
11B4B1	Debt - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB
11B4B2	Funding agreements - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB
11B4B3	Other - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB
11B4B4	Aggregate total - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB (Lines 1+2+3)
11B4C1	Debt - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB
11B4C2	Funding agreements - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB
11B4C3	Other - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB